



सत्यमेव जयते

Appropriation Accounts 2016-17



Government of Haryana

Appropriation Accounts

2016-17

Government of Haryana

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Haryana for the year 2016-17 presents the accounts of sums expended in the year ended 31 March 2017 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 agreed to 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 supplementary) 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 crore and saving under a sub-head is less than ₹20 lakh.

(ii) If the total provision under a grant/appropriation is less than ₹30 crore 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 crore and the excess under a sub-head is more than ₹20 lakh.

(ii) between ₹10 to 30 crore and excess under a sub-head is more than ₹10 lakh.

(iii) less than ₹10 crore and the excess under a sub-head is more than ₹5 lakh.

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

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expendi-
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousand)			
1 . Vidhan Sabha			
Voted	71,68,17	..	66,11,82
<i>Charged</i>	69,60	..	52,08
2 . Governor and Council of Ministers			
Voted	1,31,46,50	..	1,26,92,49
<i>Charged</i>	15,66,96	..	14,89,74
3 . General Administration			
Voted	2,57,16,30	..	2,35,37,04
<i>Charged</i>	12,12,50	..	10,27,14
4 . Revenue			
Voted	17,44,86,21	..	15,26,06,56
5 . Excise and Taxation			
Voted	2,17,34,07	..	1,82,21,61
6 . Finance			
Voted	60,72,28,23	..	57,24,63,72
<i>Charged</i>	1,05,10,03,74	..	1,05,81,30,83
7 . Planning and Statistics			
Voted	4,55,61,88	2,15,00	1,72,44,84
8 . Buildings and Roads			
Voted	13,44,46,70	37,21,74,86	11,90,33,03
<i>Charged</i>	5,00	33,00,00	..

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)					
..	5,56,35	..	..	..
..	17,52	..	..	..
..	4,54,01	..	..	..
..	77,22	..	..	..
..	21,79,26	..	..	..
..	1,85,36	..	..	..
..	2,18,79,65	..			
..	35,12,46	..	..	..
..	3,47,64,51	..	..	..
..		..	71,27,09		
..		..	(71,27,08,926)	..	
2,14,87	2,83,17,04	13	..	..
19,96,37,75	1,54,13,67	17,25,37,11	..	..
34,98,16	5,00		..	1,98,16	
				(1,98,16,000)	

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	1,37,77,21,85	6,81,00	1,03,40,86,18
10 . Technical Education			
Voted	4,71,42,00	..	3,73,23,01
11 . Sports and Youth Welfare			
Voted	4,20,78,40	..	3,14,94,19
12 . Art and Culture			
Voted	13,83,12	..	9,56,71
13 . Health			
Voted	33,95,47,45	5,10,00,00	28,00,08,75
Charged	15,00	..	14,73
14 . Urban Development			
Voted	97,19,80	..	84,72,65
15 . Local Government			
Voted	35,49,11,35	..	26,69,34,63
16 . Labour			
Voted	52,54,15	2,00,00	42,18,67
17 . Employment			
Voted	70,71,80	..	54,59,97
18 . Industrial Training			
Voted	2,82,66,89	47,00,01	2,29,99,71

Accounts - Contd.

ture		Saving		Excess	
		(Actual excess in ₹)			
Capital	Revenue	Capital	Revenue	Capital	
5	6	7	8	9	
(₹ in thousand)					
..	34,36,35,67	6,81,00		..	..
..	98,18,99	..		..	..
..	1,05,84,21	..		..	..
..	4,26,41	..		..	..
1,83,80,32	5,95,38,70	3,26,19,68		..	..
..	27	..		..	..
91,74	12,47,15	..		..	91,74 (91,73,870)
..	8,79,76,72	..			..
..	10,35,48	2,00,00			..
..	16,11,83	..		..	..
30,01,43	52,67,18	16,98,58		..	..

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.and B.Cs.			
Voted	7,78,48,01	11,55,00	5,64,68,92
20 . Social Security and Welfare			
Voted	42,33,40,95	6,92,00	41,89,01,44
21 . Women and Child Development			
Voted	11,16,79,50	1,10,70,00	7,47,91,14
22 . Welfare of Ex-Servicemen			
Voted	1,17,83,74	..	1,05,58,61
23 . Food and Supplies			
Voted	8,21,99,38	98,43,87,30	7,06,37,92,
Charged	40,00	..	11,77
24 . Irrigation			
Voted	18,67,31,68	6,55,50,00	13,55,20,04
Charged	..	88,00,00	..
25 . Industries			
Voted	7,06,73,43	5,02,00	2,70,44,28
Charged	10	..	..
26 . Mines and Geology			
Voted	26,27,00	..	24,29,21
27 . Agriculture			
Voted	19,37,04,90	..	11,10,14,00
Charged	15,00	..	4,69
28 . Animal Husbandry and Dairy Development			
Voted	7,16,29,00	15,00,00	6,05,46,49
Charged	15,00	..	11,96

Accounts - Contd.

ture		Saving		Excess	
		(Actual excess in ₹)			
Capital	Revenue	Capital	Revenue	Capital	
5	6	7	8	9	
(₹ in thousand)					
3,06,81	2,13,79,09	8,48,19	..	..
92,00	44,39,51	6,00,00	..	..
73,32,73	3,68,88,36	37,37,27	..	..
..	12,25,13	..	..	..
79,56,32,56	1,15,61,46	18,87,54,74	..	..
..	28,23	..	..	..
8,32,49,18	5,12,11,64	..	..	1,76,99,18 (1,76,99,17,561)	
93,81,91	..	..	..	5,81,91 (5,81,91,333)	
2,00,00	4,36,29,15	3,02,00	..	..
..	10	..	..	..
..	1,97,79	..	..	..
..	8,26,90,90	..	..	..
..	10,31	..	..	..
17,02	1,10,82,51	14,82,98	..	..
..	3,04	..	..	..

Summary of Appropriation

Number and name of grant or appropriation	<u>Amount of grant or appropriation</u>		<u>Expendi-</u>
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousand)			
29 . Fisheries			
Voted	52,64,60	..	44,85,42
30 . Forest and Wild Life			
Voted	3,82,32,71	..	2,84,38,16
<i>Charged</i>	<i>1,50,00</i>	..	<i>1,47,15</i>
31 . Ecology and Environment			
Voted	8,60,50	..	7,01,95
32 . Rural and Community Development			
Voted	36,70,27,85	..	33,03,37,61
<i>Charged</i>	<i>30,00</i>		<i>29,36</i>
33 . Co-operation			
Voted	2,60,72,40	96,26,86	2,53,33,37
<i>Charged</i>	<i>5,00</i>	..	<i>5,00</i>
34 . Transport			
Voted	21,78,33,15	2,60,75,00	18,94,39,42
35 . Tourism			..
Voted	2,81,40	72,08,25	2,39,24
36 . Home			
Voted	36,19,83,38	2,26,40,00	32,36,75,02
<i>Charged</i>	<i>1,90,00</i>		<i>78,58</i>
37 . Elections			
Voted	55,60,00	..	44,35,94
38 . Public Health and Water Supply			
Voted	18,90,76,50	12,52,20,00	17,34,19,51

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)					
..	7,79,18	..	..	..	..
..	97,94,55	..	..	..	..
..	2,85	..	..	..	..
..	1,58,55	..	..	..	..
..	3,66,90,24	..	..	..	..
	64				..
94,06,19	7,39,03	2,20,67	..	..	..
..
1,11,17,15	2,83,93,73	1,49,57,85	..	..	..
36,45,33	42,16	35,62,92	..	..	..
2,10,58,73	3,83,08,36	15,81,27	..	..	..
	1,11,42		..	..	..
	11,24,06	..	..	..	..
9,41,69,88	1,56,56,99	3,10,50,12	..	..	..

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	1,46,03,90	..	1,40,60,85
40 . Energy & Power Voted	1,07,41,66,05	19,33,51,01	1,05,34,64,86
41 . Electronics & IT Voted	88,69,40		58,02,14
42 . Administration of Justice Voted	5,12,16,63	..	4,58,99,07
<i>Charged</i>	<i>1,16,51,87</i>	..	<i>1,06,62,09</i>
43 . Prisons Voted	2,26,21,90	..	1,99,76,77
44 . Printing and Stationery Voted	39,39,72	5,80,00	28,79,39
<i>Charged</i>	<i>50,62</i>		<i>41,05</i>
Public Debt <i>Charged</i>	..	<i>96,77,50,34</i>	..
45 . Loans and Advances by Voted		47,91,34,72	
Total			
Voted	6,86,24,12,55	2,35,76,63,01	5,80,48,66,35
<i>Charged</i>	<i>1,06,60,20,39</i>	<i>97,98,50,34</i>	<i>1,07,17,06,17</i>
Grand Total	7,92,84,32,94	3,33,75,13,35	6,87,65,72,52

Accounts - Contd

<u>ture</u>		<u>Saving</u>	<u>Excess</u>	
Capital	Revenue	Capital	Revenue	(Actual excess in ₹)
5	6	7	8	9
(₹ in thousand)				
	5,43,05	..	..
..				..
19,08,73,00	2,07,01,19	24,78,01	..	..
	30,67,26		..	..
	53,17,56	..		
..	9,89,78	..		..
..	26,45,13	..		..
..				..
12,56	10,60,33	5,67,44	..	
	9,57		..	..
52,75,83,59	..	44,01,66,75	..	..
45,14,91,20	..	2,76,43,52	..	..
1,88,99,30,45	1,05,75,46,20	48,55,23,48	..	1,77,90,92
				(1,77,90,91,431)
54,04,63,66	14,41,31	44,01,66,75	71,27,09	7,80,07
			(71,27,08,926)	(7,80,07,333)
2,43,03,94,11	1,05,89,87,51	92,56,90,23	71,27,09	1,85,70,99
			(71,27,08,926)	(1,85,70,98,764)

Summary of Appropriation Accounts -*Contd.*

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

The excess over the following voted grants require regularisation:-

Capital Portion

14-Urban Development

24-Irrigation

The excess over the following charged appropriations require regularisation:-

Revenue Portion

06-Finance

Capital Portion

08-Buildings and Roads

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 2016-17 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	1,07,17,06,17	54,04,63,66,	5,80,48,66,35	1,88,99,30,45
<i>Deduct:-</i>				
Total of recoveries	0	0	3,62,29,05	76,50,09,76
Net total expenditure as shown in Statement No.11 of the Finance Accounts	1,07,17,06,17	54,04,63,66,	5,76,86,37,30	1,12,49,20,69

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 2017 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

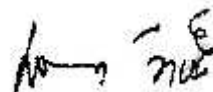
The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries,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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2017 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 2017.



(RAJIV MEHRISHI)

Comptroller and Auditor General of India

Date: 15 November 2017

Place: New Delhi

Grant No. 1 - VIDHAN SABHA

(Major head-2011-Parliament/State/Union Territory Legislatures)

**Revenue
Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	69,72,40	71,68,17	66,11,82	(-) 5,56,35
Supplementary	1,95,77			

Amount surrendered during the year
(March 2017)

3,22,55

Charged

<i>Original</i>	54,60	69,60	52,08	(-) 17,52
<i>Supplementary</i>	15,00			

Amount surrendered during the year
(March 2017)

17,47

Notes and comments :**Voted Grant**

(1) Of the ultimate saving of ₹5,56.35 lakh, ₹2,33.80 lakh remained unsurrendered.

(2) In view of overall saving of ₹ 5,56.35 lakh, the supplementary grant of ₹1,95.77 lakh obtained in August 2016 and March 2017 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2011-02-103-98- Chief Parliamentary Secretary/ Parliamentary Secretaries	O 19,07.00	7,94.66	7,86.93	(-) 7.73	Surrender of funds was mainly due to less appointment of Chief Parliamentary Secretaries.
	R (-)11,12.34				

Grant No. 1- Concl'd.

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2011-02-103-99-98-Establishment (Establishment Expenses)	O 39,12.40	49,05.38	46,93.14	(-) 2,12.24	The provision was augmented through re-appropriation mainly due to revision of allowances & pay scale, more expenditure on celebration of Haryana Vidhan Sabha Swaran Jayanti Samaroh and receipt of more claims of medical reimbursement and leave travel concession partly offset by saving due to merger of dearness allowance with pay. Reasons for the final saving of ₹2,12.24 lakh have not been intimated (September 2017).
	S 1,95.77				
	R 7,97.21				

Charged Appropriation

(5) Saving occurred as under :-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2011-02-101-99-Establishment	O 54.60	52.13	52.08	(-) 0.05	Surrender of funds was due to less touring by Hon'ble Speaker & Deputy Speaker.
	S 15.00				
	R (-) 17.47				

Grant No. 2 - GOVERNOR AND COUNCIL OF MINISTERS

(Major heads-2012-President, Vice President/Governor, Administrator of Union Territories, 2013-Council of Ministers)

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,22,34,00	1,31,46,50	1,26,92,49	(-) 4,54,01
Supplementary	9,12,50			

Amount surrendered during the year
(March 2017)

3,12,97

Charged

<i>Original</i>	<i>14,02,50</i>	15,66,96	14,89,74	(-) 77,22
<i>Supplementary</i>	<i>1,64,46</i>			

Amount surrendered during the year
(March 2017)

70,58

Notes and comments :

Voted Grant

(1) Of the ultimate saving of ₹ 4,54.01 lakh, ₹ 1,41.04 lakh remained unsurrendered.

(2) In view of the overall saving of ₹4,54.01 lakh, the supplementary grant of ₹ 9,12.50 lakh obtained in August 2016 and March 2017 proved excessive.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2013-51-105-51-Discretionary grant by Ministers	O 95,98.00	99,01.52	97,75.89	(-) 1,25.63	Surrender of funds was due to less disbursement of discretionary grant by the Hon'ble Chief Minister/Ministers.
	S 8,06.00				
	R (-) 5,02.48				

Grant No. 2- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2013-51-800-98- Maintenance of Vehicle and running of Ministers Car Section	O 13,29.00	13,19.98	13,05.65	(-) 14.33	Surrender of funds was mainly due to merger of dearness allowances with pay and less journey performed by the Ministers/VVIPs offset by excess to cover more expenditure on salaries and purchase of new vehicle for Hon'ble Chief Minister/Ministers/ Speaker.
	S 1,06.50				
	R (-)1,15.52				
2013-51-108-51- Tour Expenses	O 1,00.00	66.52	65.77	(-) 0.75	Surrender of funds was due to less air travel by the Ministers.
	R (-)33.48				

(4) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2013-51-800-99- Maintenance of the ministers residence/office	O 10,02.00	13,54.15	13,54.11	(-) 0.04	Augmentation of provision for meeting the expenditure on account of renovation and furnishing of the residence/offices of the Hon'ble Chief Minister/Ministers as well as sales tax, income tax and labour cess.
	R 3,52.15				

Grant No. 2- Concl'd.

Charged Appropriation

(5) Saving occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2012-03-103-99- Military Secretary and his establishment	<i>O</i> 2,48.00	2,29.73	2,25.99	(-) 3.74	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess to cover more expenditure on payment of salary.
	<i>S</i> 10.50				
	<i>R</i> (-) 28.77				

Grant No. 3 - GENERAL ADMINISTRATION

(Major heads-2051-Public Service Commission, 2052-Secretariat-General Services, 2070-Other Administrative Services, 2251-Secretariat-Social Services, 3451-Secretariat-Economic Services)

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess (+) Saving(-) (₹ in thousand)
Original	2,44,23,28	2,57,16,30	2,35,37,04	(-) 21,79,26
Supplementary	12,93,02			

Amount surrendered during the year
(March 2017)

15,12,22

Charged

<i>Original</i>	<i>10,61,50</i>	<i>12,12,50</i>	<i>10,27,14</i>	<i>(-) 1,85,36</i>
<i>Supplementary</i>	<i>1,51,00</i>			

*Amount surrendered during the year
(March 2017)*

1,84,89

Notes and comments :

Voted Grant

(1) Of the ultimate saving of ₹ 21,79.26 lakh, ₹ 6,67.04 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 21,79.26 lakh, the supplementary grant of ₹ 12,93.02 lakh obtained in August 2016 and March 2017 were proved unrealistic as the actual expenditure did not come up even to the original budget provision.

Grant No. 3- Contd.

(3) Saving occurred mainly under the following heads:-					
Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2070-51-104-99-98-Strengthening of Planning Machinery (Establishment Expenses)	O 34,96.00	29,10.45	29,43.52	(+) 33.07	Surrender of funds was due to merger of dearness allowance with pay, non-claimant of rent, rates & taxes and less touring by officers/officials offset by excess on payment of salaries, engagement of daily wagers and more payment made to the outsourced staff.
	S 30.00				
	R (-) 6,15.55				
2070-51-115-99-Haryana Niwas Sector 3, Chandigarh	O 5,60.00	4,50.32	4,32.57	(-) 17.75	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries and increased wages. Reasons for the final saving of ₹ 17.75 lakh have not been intimated (September 2017).
	S 10.00				
	R (-)1,19.68				
2070-51-115-93-Expenditure on running of Civil Secretariat Canteen	O 3,46.30	3,09.06	3,01.17	(-) 7.89	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess on payment of salaries and increased wages.
	S 9.00				
	R (-) 46.24				
2070-51-115-94-Hospitality Organization	O 1,37.20	93.46	93.46	0	Surrender of funds was mainly due to merger of dearness allowance with pay.
	R (-) 43.74				

Grant No. 3- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2070-51-115-82- New Sectt. Canteen Sector- 17, Chandigarh	O 2,40.75	2,15.41	2,15.71	(+) 0.30	Surrender of funds was due to merger of dearness allowance with pay owing to implementation of Seventh Pay Commission report offset by excess expenditure on payment of salaries and increased in the rates of wages.
	S 7.50				
	R (-) 32.84				
2070-51-115-96- Expenditure on running of cafeteria in Haryana Bhawan, Delhi-	O 2,41.80	2,14.87	2,14.87	0	Surrender of funds was due to merger of dearness allowance with pay owing to implementation of Seventh Pay Commission report and non-filling up of vacant posts offset by excess expenditure on hospitality & entertainment and increase in the rates of wages.
	R (-) 26.93				
2070-51-105-98- 98-Lok Ayukt in the Haryana State (Establishment)	O 2,28.00	1,97.89	1,97.71	(-) 0.18	Surrender of funds was due to merger of dearness allowance with pay owing to implementation of Seventh Pay Commission report offset by excess expenditure on payment of salaries.
	S 3.00				
	R (-) 33.11				

Grant No. 3- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2251-51-090-99- Civil Secretariat	O 8,50.25	6,88.64	6,80.58	(-) 8.06	Surrender of funds was due to merger of dearness allowance with pay owing to implementation of Seventh Pay Commission report offset by excess on payment of salaries.
	R (-) 1,61.61				
3451-51-090-99- Civil Secretariat	O 4,21.40	3,73.22	3,68.31	(-) 4.91	Surrender of funds was due to merger of dearness allowance with pay owing to implementation of Seventh Pay Commission report offset by excess expenditure on payment of salaries.
	R (-) 48.18				
2052-51-090-99- Chief Secretary (97- Establishment Expenses of Haryana Bhawan, New Delhi)	O 2,56.50	2,28.45	2,28.24	(-) 0.21	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-) 28.05				
(4) Excess occurred mainly under:-					
Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2070-51-105-97- Enquiry Commission (90-Mr. Justice Retired S.N. Jha Commissioner of Inquiry Jat Reservation Agitation)	O 0	72.43	72.44	(+) 0.01	Augmentation of provision through reappropriation was due to appointment of Hon'ble Mr. Justice (Retired) S.N. Jha for inquiry of Jat Reservation Agitation and incurring of more expenditure under contractual services than anticipated.
	S 0.01				
	R 72.42				

Grant No. 3- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2052-51-090-99- 99-Chief Secretary (Information & Technology)	O 1,00.00	1,70.88	1,70.88	0	Augmentation of provision through reappropriation was due to purchase of computers/printers under the scheme.
	S 50.00				
	R 20.88				

Defective Budgeting

(5) Two cases of Defective Reappropriation orders issued by Finance Department is discussed below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2051-51-103-99- Establishment	O 31,02.00	38,49.45	35,83.91	(-) 2,65.54	Augmentation of provision through reappropriation was to cover more expenditure on conducting of various exams, engagement of contractual staff offset by surrender due to adoption of economy measure under object head miscellaneous, office expenses, merger of dearness allowance with pay and less payment made under energy charges proved injudicious in view of the saving of ₹ 2,65.54 lakh; reasons for which have not been intimated (September 2017).
	S 7,26.00				
	R 21.45				

Grant No. 3- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3451-51-090-97- State Finance Commission	O 0	98.00	62.48	(-) 35.52	Augmentation of provision through reappropriation was due to more expenditure on payment of honorarium, engagement of more contractual staff, adoption of economy measures under office expenses and more touring of officers offset by surrender due to merger of dearness allowance with pay. However, reasons for the surrendered amount under salary are not convincing.
	S 72.00				
	R 26.00				

Charged Appropriation

(6) Saving occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2051-51-102-99- 98-Establishment (Establishment Charges)	O 10,61.50	10,27.61	10,27.14	(-) 0.47	Surrender of funds was due to merger of dearness allowance with pay and less expenditure under energy charges than anticipated offset by excess expenditure mainly on payment of salaries, purchase of stationery items and conducting of various exams.
	S 1,51.00				
	R (-)1,84.89				

Grant No. 4 - 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)

Revenue**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	10,69,65,50	17,44,86,21	15,26,06,56	(-) 2,18,79,65
Supplementary	6,75,20,71			

Amount surrendered during the year

(March 2017)

2,09,82,42

Notes and comments :

- (1) Of the ultimate saving of ₹ 2,18,79.65 lakh, ₹ 8,97.23 lakh remained unsurrendered.
- (2) In view of the final saving of ₹ 2,18,79.65 lakh, the supplementary grant of ₹ 6,75,20.71 lakh obtained in August 2016 and March 2017 proved excessive.
- (3) Saving occurred mainly under the following heads (partly offset by excess under certain other heads):-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2245-80-800-96- Cash Doles for Pest Attack/Landslide Cloud Burst etc.	O 9,04.99	3,19,56.73	25,13.37	(-) 2,94,43.36	Augmentation of provision due to damage of crops on account of pest attack during Kharif 2015 whereas compensation was released during 2016-17 proved injudicious in view of the huge saving of ₹ 2,94,43.36 lakh; reasons for which have not been intimated (September 2017).
	S 2,82,10.00				
	R 28,41.74				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2245-80-800-99- Hail Storm / cold wave/ frost Relief	O 60,50.00	53,67.42	25,04.25	(-) 28,63.17	Surrender of funds was due to damage of crops on account of hailstorm during March 2015 whereas compensation was approved till March 2017. Reasons for the final saving of ₹28,63.17 lakh have not been intimated (September 2017).
	S 20,00.00				
	R (-) 26,82.58				
2245-80-800-98- Relief to fire sufferer	O 5,00.00	58.17	33.21	(-) 24.96	Surrender of funds was due to less fire incidents occurred during the year 2016-17. Reasons for the final saving of ₹24.96 lakh have not been intimated (September 2017).
	R (-) 4,41.83				
2245-80-800-97- Purchase Of Sirkies/tents	O 30.00	5.25	0	(-) 5.25	Surrender of funds was due to less purchase of sirkies/tents owing to non-occurrence of flood during the year 2016-17.
	R (-) 24.75				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2245-02-101-97- Supply of seeds, fertilizers and agricultural implements	O 55,00.00	24.64	4.82	(-) 19.82	Surrender of funds was due to non-occurrence of flood during the year 2016-17. Reasons for the final saving of ₹19.82 lakh have not been intimated (September 2017).
	R (-)54,75.36				
2245-02-101-98- Supply of Medicines	O 2,66.00	0	0	0	Surrender of entire funds was due to non-occurrence of flood during the year.
	R (-)2,66.00				
2245-02-101-99- Food & Clothing	O 2,50.00	5.25	0.11	(-) 5.14	Surrender of funds was due to non-occurrence of flood during the year.
	R (-)2,44.75				
2245-02-114- Assistance to Farmers for purchase of Agriculture inputs	O 6,00.00	0	0	0	Surrender of entire funds was due to non-occurrence of flood during the year.
	R (-)6,00.00				
2245-02-113- Assistance for repairs/re- construction of Houses	O 4,00.00	16.21	6.92	(-) 9.29	Surrender of funds was due to non-occurrence of flood during the year.
	R (-)3,83.79				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2245-02-800- Other expenditure	O 3,85.00	24.17	19.51	(-) 4.66	Surrender of funds was due to non-occurrence of major flood during the year.
	R (-)3,60.83				
2245-02-282-98- Public Health	O 4,00.00	50.00	53.28	(+) 3.28	Surrender of funds was due to non-occurrence of flood during the year.
	R (-)3,50.00				
2245-02-282-99- Dewatering Operation	O 4,00.00	69.90	20.84	(-) 49.06	Surrender of funds was due to non-occurrence of flood during the year. Reasons for the final saving of ₹49.06 lakh have not been intimated (September 2017).
	R (-)3,30.10				
2245-02-122- Repairs & restoration of damaged Irrigation & Flood control works	O 3,00.00	0	0	0	Surrender of entire provision was due to non occurrence of flood during the year.
	R (-)3,00.00				
2245-02-116- Assistance to Farmers for repair of damaged tube- wells, pump sets etc.	O 3,00.00	0	0	0	Surrender of entire provision was due to non occurrence of flood during the year.
	R (-)3,00.00				
2245-02-193- Assistance to Local Bodies and other non- Government Bodies/ Institutions	O 2,50.00	0	0	0	Surrender of entire provision was due to non occurrence of flood during the year.
	R (-)2,50.00				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2245-02-106- Repairs & restoration of damaged roads and bridges	O 2,00.00	0	0	0	Surrender of entire provision was due to non occurrence of flood during the year.
	R (-)2,00.00				
2245-02-110- Assistance for repairs and restoration of damaged water supply, drainage and sewerage works	O 2,00.00	0	0	0	Surrender of entire provision was due to non- occurrence of flood during the year.
	R (-)2,00.00				
2245-02-105- Veterinary care	O 2,00.00	0	0	0	Surrender of entire provision was due to non occurrence of flood during the year.
	R (-)2,00.00				
2245-02-111-Ex- gratia payments to bereaved families	O 2,00.00	12.90	12.00	(-) 0.90	Surrender of provision was due to non occurrence of major flood during the year.
	R (-)1,87.10				
2245-02-117- Assistance to Farmers for purchase of live stock	O 1,74.00	10.50	1.78	(-) 8.72	Surrender of provision was due to non occurrence of major flood during the year.
	R (-)1,63.50				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2245-02-102- Drinking Water Supply	O 1,00.00	0	0	0	Surrender of entire provision was due to non occurrence of flood during the year.
	R (-)1,00.00				
2245-02-104- Supply of Fodder	O 50.00	0	0	0	Surrender of entire provision was due to non occurrence of flood during the year.
	R (-)50.00				
2245-01-101-98- Supply of seeds, fertilizers and agricultural implements	O 14,00.00	10,74.24	0	(-) 10,74.24	Surrender of funds was due to less compensation paid to farmers whose crops were damaged. Reasons for the final saving of ₹10,74.24 lakh have not been intimated (September 2017).
	R (-)3,25.76				
2245-01-102- Drinking Water Supply	O 15,00.00	13,20.48	7,11.63	(-) 6,08.85	Surrender of funds was due to less purchase of disaster equipments. Reasons for the final saving of ₹6,08.85 lakh have not been intimated (September 2017).
	R (-)1,79.52				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2245-01-104- Supply of Fodder	O 2,00.00	0	0	0	Surrender of entire provision was due to non occurrence of drought during the year.
	R (-)2,00.00				
2245-01-105- Veterinary care	O 2,00.00	0	0	0	Surrender of entire provision was due to non occurrence of drought during the year.
	R (-)2,00.00				
2245-01-282- Public Health	O 1,00.00	0	0	0	Surrender of entire provision was due to non occurrence of drought during the year.
	R (-)1,00.00				
2053-51-093-99- Establishment	O 1,60,65.00	1,47,19.77	1,46,73.30	(-) 46.47	Surrender of funds was mainly due to merger of dearness allowance with pay, organization of less functions, receipt of less electricity and ex-gratia bills offset by excess expenditure on payment of salaries.
	S 6,99.41				
	R (-)20,44.64				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2053-51-093-98- Provision for Law and Orders for Deputy Commissioners in the State	O 0	14.85	14.85	0	Surrender of funds was due to receipt of less claims for videography/photography used for the purpose of maintaining law and order.
	S 50.00				
	R (-)35.15				
2053-51-094-99- Sub-Divisional Establishment	O 22,06.75	24,37.67	24,34.66	(-) 3.01	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less claims of leave travel concession offset by excess expenditure on payment of salaries and receipt of more electricity bills.
	S 5,35.88				
	R (-)3,04.96				
2053-51-094-98- Copying Agency Establishment	O 2,81.30	2,02.98	2,01.48	(-) 1.50	Surrender of funds was due to merger of dearness allowance with pay and receipt of less claims of leave travel concession offset by excess expenditure on payment of salaries.
	R (-)78.32				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-01-200-99- Financial Assistance/Gratuitous/Relief/ Compensation for Damaged Properties due to Man made/Natural Disaster in Rural Area	O 0	12,00.00	0	(-) 12,00.00	Augmentation of provision through supplementary grant and reappropriation was due to occurring of riots incidents during Jat Reservation Agitation remained unutilized; reasons for which have not been intimated (September 2017).
	S 11,44.06				
	R 55.94				
2235-01-202-99- Establishment Charges and Rehabilitation Schemes District and Revenue Staff	O 2,44.50	1,55.83	1,53.49	(-) 2.34	Surrender of funds was mainly due to posts kept vacant.
	R (-)88.67				
2506-51-103-99- National Land Records Modernization Programme (Survey/resurvey and Modern Record Rooms)	O 16,14.00	78.34	78.34	0	Surrender of funds was due to non-completion of work by Haryana Space Application Centre, Hisar under the scheme.
	R (-)15,35.66				
2506-51-103-99- National Land Records Modernization Programme (Computerization of Land Records)	O 2,69.00	80.32	80.31	(-) 0.01	Surrender of funds was due to non-completion of work by Haryana Space Application Centre, Hisar under the scheme.
	R (-)1,88.68				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2506-51-103-99- National Land Records Modernization Programme (Computerization of Registration)	O 67.00	0	0	0	Surrender of entire funds was due to non- completion of work by Haryana Space Application Centre, Hisar under the scheme.
	R (-)67.00				
2029-51-103-99- Headquarter Staff	O 13,98.79	6,80.18	6,80.04	(-) 0.14	Surrender of funds was mainly due to less payment of scholarship to patwari candidates and non receipt of attendance of candidates from field offices.
	R (-)7,18.61				
2029-51-103-97- Rationalisation of Minor Irrigation Statistics Headquarter staff (Establishment Expenses)	O 31.38	21.13	21.11	(-) 0.02	Surrender of funds was mainly due to non-completion of Minor Irrigation Census work.
	S 45.06				
	R (-)55.31				
2029-51-103-96- Headquarters staff Land Record Agriculture Census	O 1,09.26	82.87	82.85	(-) 0.02	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less payee codes of employees from few districts under honorarium.
	R (-)26.39				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2029-51-001-99- Audit of Land Revenue and Taccavi	O 57.00	23.62	23.30	(-) 0.32	Surrender of funds was mainly due to posts kept vacant, less receipt of leave travel concession claims and non-receipt of medical & ex-gratia claims.
	R (-)33.38				
2029-51-800-97- Construction of New Patwar Khana	O 30.00	0	0	0	Surrender of entire funds was due to non-receipt of demand from Deputy Commissioners for the construction of new patwarkhanas.
	R (-)30.00				
2030-02-102-99- Checking Staff (Expenses on sale of stamps non- judicial)	O 4,00.00	2,00.00	1,74.73	(-) 25.27	Surrender of funds was due to less purchase of non judicial stamp papers from the printing press, Nasik Road, Maharashtra.
	R (-)2,00.00				
2030-02-001-99- Checking Staff	O 1,44.20	1,17.80	1,06.96	(-) 10.84	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)26.40				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2070-51-800-99- Expenditure on sale of surplus rural evacuee properties (Establishment Expenses)	O 3,83.70	2,60.34	2,60.25	(-) 0.09	Surrender of funds was mainly due to merger of dearness allowance with pay.
	R (-)1,23.36				
3475-51-201-99- Agrarian Reforms Revenue	O 3,31.55	2,27.17	2,14.49	(-) 12.68	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less leave travel concession and medical reimbursement claims.
	R (-)1,04.38				
3451-51-091-99- Revenue Department	O 5,45.62	4,90.33	4,58.60	(-) 31.73	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)55.29				
2052-51-099-96- Setting up of Haryana Tax Tribunal	O 1,25.30	1,02.80	91.31	(-) 11.49	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)22.50				

Grant No. 4- Contd.

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2245-05-101-99- State Contribution	O 3,23,00.00	6,43,25.35	9,95,21.16	(+)3,51,95.81	Surrender of funds was mainly due to late receipt of contribution from the Government of India proved unrealistic in view of huge excess of ₹3,51,95.81 lakh; reasons for which have not been intimated (September 2017).
	S 3,47,50.00				
	R (-)27,24.65				
2245-05-101-98- Grant-in-Aid for Capacity Building under State Disaster Response Fund (SDRF)	O 0	5,36.31	2,98.53	(-) 2,37.78	Provision was made through reappropriation to release the grant-in-aid for purchase of equipments under the scheme. Reasons for the saving of ₹ 2,37.78 lakh have not been intimated (September 2017).
	R 5,36.31				

Grant No. 4- Contd.

Defective Budgeting

(5) A case of defective reappropriation order issued by the Finance Department is discussed below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2052-51-099-99- Revenue Department (Establishment Expenses)	O 30,25.00	32,23.00	29,35.81	(-) 2,87.19	Augmentation of provision mainly due to more expenditure on payment of salaries, receipt of more electricity bills and filling of vacant posts on contractual basis offset by saving owing to merger of dearness allowance with pay and economy measures under office expenses proved injudicious in view of the saving of ₹2,87.19 lakh; reasons for which have not been intimated (September 2017).
	R 1,98.00				

Grant No. 4- Concl'd.

(6) State Disaster Response Fund:-

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

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

By taking into account the opening balance as on 1 April 2016 is ₹4,12,57.28 lakh and credit of ₹12,44,24.15 lakh (Centre and State contribution: ₹9,95,21.17 lakh, deposit of unspent balance of ₹2,28,19.40 lakh and interest accrued on investment of ₹ 20,83.58 lakh) expenditure met from the fund ₹35,16.67 lakh (₹28,04.85 lakh through budget and ₹7,11.82 lakh through disinvestment of FDRs year 2016-17), the balance in the fund on 31 March 2017 was ₹16,21,64.76 lakh out of which ₹77,43.15 lakh has been invested.

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 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,

An account of the transactions of the Fund is included in Statement Nos. 21 and 22 of the Finance Accounts 2016-17.

Grant No. 5 - EXCISE AND TAXATION

(Major heads-2039-State Excise, 2040-Taxes on Sales, Trade etc., 2045-Other Taxes and Duties on Commodities and Services)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	2,04,84,06	2,17,34,07	1,82,21,61	(-) 35,12,46
Supplementary	12,50,01			

Amount surrendered during the year
(March 2017)

32,59,38

Notes and comments :

(1) Of the ultimate saving of ₹ 35,12.46 lakh, ₹ 2,53.08 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 35,12.46 lakh, the supplementary grant of ₹ 12,50.01 lakh obtained in August 2016 and March 2017 proved unrealistic as the actual expenditure did not come up even to the original budget provision.

(3) Saving occurred mainly under the following heads:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2040-51-101-99- Field Staff	O 76,66.70	61,83.11	61,50.42	(-) 32.69	Surrender of funds was mainly due to merger of dearness allowance with pay and non-receipt of sanction under rent, rates & taxes offset by excess expenditure on payment of salaries.
	S 60.00				
	R (-)15,43.59				

Grant No. 5- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2039-51-001-98- Collection charges	O 23,57.50	22,62.41	22,59.85	(-) 2.56	Surrender of funds was mainly due to merger of dearness allowance with pay and non-opening of cap under rent, rates & taxes offset by excess expenditure on payment of salaries.
	S 9,60.00				
	R (-)10,55.09				
2039-51-001-97- Provision for Police Staff posted in Excise and Taxation Department	O 13,82.00	11,79.39	11,42.12	(-) 37.27	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)2,02.61				
2039-51-001-99- Headquarter Staff (including Excise Bureau)	O 89.20	61.07	61.08	(+) 0.01	Surrender of funds was mainly due to merger of dearness allowance with pay and adoption of economy measures under petrol, oil & lubricant and office expenses offset by excess expenditure on payment of salaries.
	R (-)28.13				

Grant No. 5- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2045-51-103-99- Electrical Inspectorate	O 3,85.76	3,24.02	3,23.98	(-) 0.04	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)61.74				
2045-51-104-99- Taxes and Duties	O 3,11.40	2,54.10	2,54.57	(+) 0.47	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)57.30				

Grant No. 6 - FINANCE

(Major heads-2047-Other Fiscal Services, 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)

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	57,13,95,64	60,72,28,23	57,24,63,72	(-)3,47,64,51
Supplementary	3,58,32,59			

Amount surrendered during the year

(March 2017)

3,50,76,64

Charged

Original	1,05,10,03,72	1,05,10,03,74	1,05,81,30,83	(+)71,27,09
Supplementary	2			

Amount surrendered during the year

(March 2017)

5,62,77,37

Notes and comments :

Voted Grant

(1) In view of the available saving of ₹ 3,47,64.51 lakh, surrender of ₹3,50,76.64 lakh on 31 March 2017 proved unrealistic.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2071-01-104-51-Gratuities	O 8,18,00.00	7,13,71.37	7,13,71.37	0	Surrender of funds was due to receipt of less cases of gratuities.
	R (-)1,04,28.63				

Grant No. 6- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2071-01-117-99-Defined contributory Pension Scheme of Haryana (99)-Government Contribution of Defined Contribution Pension Scheme)	O 4,76,22.77	3,77,83.66	3,77,83.66	0	Surrender of funds was due to less expenditure incurred on pension contribution under the scheme.
	R (-)98,39.11				
2071-01-102-51-Commuted Value of Pensions	O 4,69,11.33	4,04,04.83	4,04,04.83	0	Surrender of funds was due to receipt of less number of cases of commuted value of pension.
	R (-)65,06.50				
2054-51-097-99-Treasury Staff (98-Establishment Expenses)	O 32,23.01	29,36.66	28,98.59	(-) 38.07	Surrender of funds was due to merger of dearness allowance with pay and decrease in rates of material offset by excess expenditure on payment of salaries and receipt of more claims under medical reimbursement and energy charges.
	R (-)2,86.35				

Grant No. 6- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2054-51-098-99- Headquarter Staff (Establishment Expenses)	O 23,27.13	21,28.58	21,20.36	(-) 8.22	Surrender of funds was mainly due to merger of dearness allowance with pay, engagement of less professionals and receipt of less claims under leave travel concession and medical reimbursement offset by excess expenditure on payment of salaries.
	S 39.50				
	R (-)2,38.05				
2054-51-095-96- Integrated Finance and Human Resource Management Information System	O 5,00.00	3,35.61	3,35.61	0	Surrender of funds was due to purchase of less computer items offset by excess expenditure on engagement of more computer professionals.
	R (-)1,64.39				
2054-51-095-99- Headquarter Staff (99- Information Technology)	O 1,50.99	95.04	95.04	0	Surrender of funds was mainly due to purchase of less computer items and engagement of less computer professionals.
	R (-)55.95				

Grant No. 6- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2047-51-103-99- Headquarter Staff renamed as Headquarter Staff of Small Savings and Lotteries (98- Establishment Expenses)	O 1,43.50	1,04.18	1,00.72	(-) 3.46	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)39.32				
2047-51-103-97- Awards to Districts	O 50.00	13.95	13.95	0	Surrender of funds was due to receipt of less claims from prize winner/non-launching of the scheme during the year 2016-17.
	R (-)36.05				
2054-51-095-97- Creation of employees and pension data base with Thirteenth Finance Commission Grant	O 30.00	0	0	0	Specific and correct reasons for the surrender of ₹30 lakh have not been intimated (September 2017).
	R (-)30.00				

(3) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2071-01-106-51- Pensionary Charges in respect of High Court Judges	O 1,15.12	2,00.62	2,00.62	0	Augmentation of provision was due to receipt of more pension cases from High Court Judges.
	R 85.50				

Grant No. 6- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2075-51-800-93- Reserve with Finance Department for Unforeseen Expenditure	0	0	30.78	(+) 30.78	Reasons for incurring expenditure without provision of funds have not been intimated (September 2017).

Charged Appropriation

(4) The expenditure exceeded the appropriation by ₹71,27,08,926 which requires regularization.

(5) In view of the excess expenditure of ₹71,27.09 lakh, surrender of ₹5,62,77.37 lakh on 31 March 2017 proved unrealistic.

(6) Excess occurred mainly under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2049-01-200-92- Interest on Loans from NCRPB	O 1,17,17.67	3,39,02.00	1,07,25.73	(-) 2,31,76.27	Augmentation of appropriation was due to payment of more interest owing to availing of more loans from the National Capital Region Planning Board. Reasons for the saving of ₹2,31,76.27 lakh have not been intimated (September 2017).
	R 2,21,84.33				
2049-01-305-99- Expenditure on issue of New Loans etc	O 13,77.66	24,61.54	24,18.64	(-) 42.90	Augmentation of appropriation was due to payment of more interest on issue of new loans etc. Reasons for the saving of ₹42.90 lakh have not been intimated (September 2017).
	R 10,83.88				

Grant No. 6- Contd.

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2049-01-200-97- Loans from National Cooperative Development Corporation	O 19,95.92	19,95.92	21,41.87	(+)1,45.95	Reasons for the excess of ₹1,45.95 lakh have not been intimated (September 2017).
2049-04-101-99- Block Loans	O 35,44.68	1,37,73.49	47,81.94	(-) 89,91.55	Augmentation of appropriation was due to payment of more interest owing to availing of more Block Loans from the Government of India. Reasons for the saving of ₹ 89,91.55 lakh have not been intimated (September 2017).
	R 1,02,28.81				
2049-04-104-95- Police- Modernisation of Police Force	O 2,09.75	9,61.82	2,08.36	(-)7,53.46	Augmentation of appropriation was due to payment of more interest on modernization of police force. Reasons for the saving of ₹7,53.46 lakh have not been intimated (September 2017).
	R 7,52.07				

Grant No. 6- Contd.

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2049-60-101-51- Interest on Deposits	O 1,50.00	2,66.78	0	(-) 2,66.78	Augmentation of appropriation was due to payment of more interest owing to availing of more loans on other obligations. Reasons for the saving of ₹2,66.78 lakh have not been intimated (September 2017).
	R 1,16.78				
2075-51-800-90- Guarantee Redemption Fund-Transfer to Reserve Fund And Deposit Accounts (Major Head 8235)	O 20,00.00	39,40.00	39,40.00	0	Augmentation of appropriation was due to receipt of more guarantee fee.
	R 19,40.00				

(7) Saving occurred mainly under :-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2049-03-104-99- Interest on State Provident Fund	O 9,86,16.00	4,05,47.01	9,43,85.18	(+)5,38,38.17	Surrender of appropriation was due to less expenditure on payment of interest on State Provident Fund. Reasons for the excess expenditure of ₹5,38,38.17 lakh have not been intimated (September 2017).
	R (-)5,80,68.99				

Grant No. 6- Contd.

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2049-03-104-98- Interest on AIS	<i>O</i> 2,43.00	14.18	2,66.77	(+) 2,52.59	Surrender of appropriation was due to less expenditure on payment of interest on State Provident Fund of All India Service. Reasons for the excess expenditure of ₹2,52.59 lakh have not been intimated (September 2017).
	<i>R</i> -2,28.82				
2049-01-200-95- Loans from State Bank of India and other Banks	<i>O</i> 1,30,00.00	35,66.64	34,20.69	(-) 1,45.95	Surrender of appropriation was due to less lifting of food grains by the Food Corporation of India resulting in less repayment of Cash Credit Limit to the State Bank of India. Reasons for the saving of ₹ 1,45.95 lakh have not been intimated (September 2017).
	<i>R</i> -94,33.36				

Grant No. 6- Contd.

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2049-05-101-98-Depreciation Reserve Fund(Motor Transport)	O 38,23.49	8,79.12	38,23.49	(+) 29,44.37	Surrender of appropriation was due to payment of less interest under Depreciation Reserve Fund (Motor Transport). Reasons for the excess expenditure of ₹29,44.37 lakh have not been intimated (September 2017).
	R -29,44.37				
2049-04-109-51-Interest on State Plan Loans consolidated in terms of recommendation of 12th Finance Commission	O 57,99.55	43,28.03	57,99.55	(+) 14,71.52	Surrender of appropriation was due to payment of less interest owing to receipt of less loans from the Government of India. Reasons for the excess of ₹14,71.52 lakh have not been intimated (September 2017).
	R -14,71.52				
2049-01-115-99-Ways and Means Advances from Reserve Bank of India	O 1,00.00	0	0	0	Surrender of entire appropriation was due to non-availing of Ways and Means advances from the Reserve Bank of India.
	R -1,00.00				

Grant No. 6- Contd.

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2049-60-701-99-Telegram charges for intimation of cash balance of the State Government by the Reserve Bank of India	O 50.00	0	2,66.78	(+)2,66.78	Surrender of entire appropriation was due to non-payment of telegram charges. Reasons for the excess of ₹2,66.78 lakh have not been intimated (September 2017).
	R -50.00				

(8) Consolidated Sinking Fund:-

The Fund is an Amortization Fund intended for redemption of market loans commencing from the financial year 2002-03. The State Government of Haryana constituted the Consolidated Sinking Fund for redemption of open Market loans in 2002. As per guidelines, the Government contribution to the fund is required to be made at the modest scale of 1 to 3 *per cent* of the outstanding open market loan as at the end of previous financial year. The Government has the discretions to increase the contribution to the Fund as such it is also open to the Government to invest in the Fund from the General Revenue or other resources at any time. The corpus of the Fund comprising the periodic contribution as well as the income accruing in the Fund by way of income of 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 1/8 part of one *per cent* on 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 ₹15,16,93.02 lakh as opening balance at the credit of the Fund as on 1 April 2016 and credit of ₹1,24,10.42 lakh accumulation in the fund rose to ₹16,41,03.44 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 determine from time to time in consultation with the Bank.

The entire balance of ₹16,41,03.44 lakh has been invested through the Reserve Bank. The face value of the investment is ₹16,18,30.17 lakh.

Grant No. 6- Concl'd.

An account of the transactions of the Fund is included in Statement Nos. 21 and 22 of the Finance Accounts 2016-17.

(9). 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 and 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 Contra-debit to the head "2075-Miscellaneous General Services". The corpus of the Fund is to be strengthened by the 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 *percent* on the turn over of the Fund or at the rate to be mutually decided from time to time.

By taking into account ₹8,43,42.41 lakh as opening balance at the credit of the Fund on 1 April 2016 and credit of ₹1,09,45.68 lakh (₹3940 lakh contribution and ₹70,05.68 lakh income on investment), accumulation in the Fund rose to ₹9,52,88.09 lakh.

The entire balance of ₹9,52,88.09 lakh has been invested through the Reserve Bank of India. The face value of the investment (securities) is ₹9,01,06.24 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 to be included in Statement Nos. 21 and 22 of the Finance Accounts 2016-17.

Grant No. 7 - PLANNING AND STATISTICS

(Major heads-2075-Miscellaneous General Services, 3451-Secretariat-Economic Services, 3454-Census Surveys and Statistics, 5475-Capital Outlay on Other General Economic Services)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	4,55,61,88	4,55,61,88	1,72,44,84	(-)2,83,17,04
Supplementary	0			

Amount surrendered during the year

(March 2017)

2,77,80,71

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	0	2,15,00	2,14,87	(-)13
Supplementary	2,15,00			

Amount surrendered during the year

(March 2017)

13

Notes and comments:

Revenue

(1) Of the ultimate saving of ₹2,83,17.04 lakh, ₹5,36.33 lakh remained unsurrendered.

(2) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3451-51-102-95- District Plan	O 2,40,00.00	88,45.30	88,40.51	(-) 4.79	Surrender of funds was due to non-execution of the development work.
	R (-) 1,51,54.70				
3451-51-102-94- Swaran Jayanti Haryana Institute for Fiscal Management	O 5,00.00	0	0	0	Surrender of entire provision was due to adoption of economy measure under Grant-in-aid.
	R (-) 5,00.00				

Grant No. 7- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3451-51-102-97- Strengthening of Planning Machinery at State Level (Establishment Expenses)	O 1,98.00	1,42.00	53.70	(-) 88.30	Surrender of funds was mainly due to less payment of energy charges than anticipated, engagement of less professionals and conducting of less internship.
	R (-) 56.00				
3451-51-789-99- Welfare of Scheduled Castes under the District Plan Scheme	O 1,60,00.00	54,67.00	54,66.23	(-) 0.77	Surrender of funds was due to less execution of development work for the benefit of Scheduled Castes population.
	R (-) 1,05,33.00				
3451-51-101-98- Field Staff	O 11,32.60	13,57.98	9,57.87	(-) 4,00.11	Augmentation of provision was due to excess expenditure on payment of salaries offset by saving owing to merger of dearness allowance with pay proved injudicious in view of the saving of ₹4,00.11 lakh; reasons for which have not been intimated (September 2017).
	R 2,25.38				

Grant No. 7- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3451-51-101-99- Head Quarter Staff	O 1,78.70	1,38.51	1,36.90	(-) 1.61	Surrender of funds was mainly due to merger of dearness allowance with pay.
	R (-) 40.19				
3454-02-001-82- State Strategic Statistical Plan (SSSP) at State and District Level (Establishment Expenses)	O 15,00.00	0	0	0	Surrender of entire provision was due to non-receipt of matching funds from the Government of India.
	R (-) 15,00.00				
3454-02-001-80- Rajiv Awas Yojana-Capacity Building/ Preparatory/ICE/ Activities	O 55.00	24.51	24.51	0	Surrender of funds was mainly due to less purchase of certain items under office expenses.
	R (-) 30.49				

Grant No. 8 - BUILDINGS AND ROADS

(Major heads-2059-Public Works, 2216-Housing, 3054-Roads and Bridges, 4059-Capital Outlay on Public Works, 4202-Capital Outlay on Education, Sports, Art and Culture, 4210-Capital Outlay on Medical and Public Health, 4216-Capital Outlay on Housing, 4235-Capital Outlay on Social Security and Welfare, 4250-Capital Outlay on other Social Services, 4405-Capital Outlay on Fisheries, 5053-Capital Outlay on Civil Aviation, 5054-Capital Outlay on Roads and Bridges)

Revenue**Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	13,44,46,70	13,44,46,70	11,90,33,03	(-) 1,54,13,67
Supplementary	0			

Amount surrendered during the year

(March 2017)

2,03,63,54

Charged

<i>Original</i>	5,00	5,00	0	(-)5,00
<i>Supplementary</i>	0			

Amount surrendered during the year

(March 2017)

5,00

Capital**Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	36,09,08,85	37,21,74,86	19,96,37,75	(-) 17,25,37,11
Supplementary	1,12,66,01			

Amount surrendered during the year

(March 2017)

17,76,55,39

Charged

<i>Original</i>	25,00,00	33,00,00	34,98,16	(+) 1,98,16
<i>Supplementary</i>	8,00,00			

Amount surrendered during the year

(March 2017)

Nil

Grant No. 8- Contd.

Notes and comments:**Revenue****Voted Grant**

(1) In view of the available saving of ₹ 1,54,13.67 lakh, surrender of ₹ 2,03,63.54 lakh on 31 March 2017 proved unrealistic.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2059-80-001-96-Execution	O 4,14,31.75	3,12,00.00	3,10,09.60	(-) 1,90.40	Surrender of funds was mainly due to merger of dearness allowance with pay, non-filling of vacant posts, receipt of less ex-gratia claims and adoption of economy measure under travel expenses and office expenses offset by excess expenditure on payment of salaries. Reasons for the saving of ₹1,90.40 lakh have not been intimated (September 2017).
	R (-)1,02,31.75				
2059-80-001-99-Direction	O 29,13.50	20,96.82	20,83.41	(-) 13.41	Surrender of funds was mainly due to merger of dearness allowance with pay, non-filling of vacant posts and receipt of less medical reimbursement claims offset by more expenditure on payment of salaries.
	R (-)8,16.68				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2059-80-001-97-Supervision	O 21,46.75	16,84.93	16,55.27	(-) 29.66	Surrender of funds was mainly due to merger of dearness allowance with pay, non-filling of vacant posts and receipt of less ex-gratia claims offset by excess expenditure on payment of salaries.
	R (-)4,61.82				
2059-80-001-95-Architectural Unit (Establishment Expenses)	O 11,58.50	8,77.96	8,72.76	(-) 5.20	Surrender of funds was mainly due to merger of dearness allowance with pay and non-filling up of vacant posts.
	R (-)2,80.54				
2059-80-001-94-Land Acquisition Officer	O 3,62.70	2,72.11	2,70.50	(-) 1.61	Surrender of funds was mainly due to merger of dearness allowance with pay and non-filling up of vacant posts offset by excess expenditure on payment of salaries.
	R (-)90.59				
2059-80-001-93-Training Institute	O 61.00	34.20	34.20	0	Surrender of funds was mainly due to merger of dearness allowance with pay and non-filling up of vacant posts.
	R (-)26.80				
2059-80-001-98-Design	O 54.00	27.22	27.12	(-) 0.10	Surrender of funds was mainly due to non-filling up of vacant posts and receipt of less ex-gratia claims.
	R (-)26.78				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2059-80-799-51 Suspense	O 11,00.00	13,89.53	(-) 21,71.84	(-) 35,61.37	Augmentation of provision was due to adjustment of inter-divisional transfer of material proved injudicious in view of the huge saving of ₹35,61.37 lakh; for which correct and specific reasons have not been intimated (September 2017).
	R 2,89.53				
2059-60-053-99- Maintenance and Repair	O 24,00.00	8,02.99	8,27.78	(+) 24.79	Surrender of funds was due to late receipt of demand and imposition of 30 <i>per cent</i> restriction on expenditure.
	R (-)15,97.01				
2059-80-052-96- Machinery	O 9,32.00	7,40.14	7,40.29	(+) 0.15	Surrender of funds was due to approval of less work under the scheme.
	R (-)1,91.86				
3054-04-337-98- Rural Roads	O 5,28,15.00	4,65,38.37	4,70,22.00	(+) 4,83.63	Surrender of funds was due to non-sanctioning of new projects/works and non-clearance of EPS by treasuries at the fag end of the year. Excess of ₹4,83.63 lakh was owing to achieve the physical target of ongoing works.
	R (-)62,76.63				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3054-01-337-99- Maintenance & Repair of National Highway Works	O 7,00.00	1,56.02	1,56.02	0	Surrender of funds was due to reimbursement of expenditure by the Ministry of Road and Transport, Haryana under the scheme.
	R (-)5,43.98				
3054-01-337-98- Relief for toll Charges for road users of National Highways in the State of Haryana	O 4,00.00	76.55	1,60.18	(+) 83.63	Surrender of funds was due to less relief for toll charges for road users of National Highways. Convincing reasons for the excess of ₹83.63 lakh have not been intimated (September 2017).
	R (-)3,23.45				
3054-03-337-51- Road Works	O 50,15.00	46,14.50	47,29.42	(+) 1,14.92	Surrender of funds was due to non-sanctioning of new works and non-clearance of EPS by treasuries at the fag end of the year. Excess of ₹1,14.92 lakh was owing to achieve the physical target of ongoing works.
	R (-)4,00.50				
2216-05-001-99- Direction and Administration (Amount transferred pro- rata provision of Estt. To 2059- Public Works)	O 8,71.12	8,71.12	8,19.78	(-) 51.34	Reasons for the saving of ₹ 51.34 lakh have not been intimated (September 2017).

Grant No. 8- Contd.

(3) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2059-80-053-99- Maintenance and Repairs	O 70,00.00	86,27.53	87,78.61	(+) 1,51.08	Total excess of ₹17,78.61 lakh was to cover more expenditure on celebration of Swaran Jayanti Function at Gurgaon and execution of emergent repair work of old office buildings.
	R 16,27.53				
2216-05-053-99- Other Maintenance expenditure (General Maintenance & Repair)	O 18,01.00	20,22.74	20,38.60	(+) 15.86	Augmentation of provision was to cover more expenditure on execution of emergent maintenance and repair of residential buildings.
	R 2,21.74				
3054-80-797-99- Transfer from CRF-Inter Account Transfer	O 1,00,00.00	95,82.02	1,67,34.00	(+)71,51.98	Surrender of funds was due to non execution of works owing to non-clearance of forest as well as utility shifting. Convincing reasons for the excess of ₹ 71,51.98 lakh have not been intimated (September 2017).
	R (-) 4,17.98				

Defective Budgeting

(4) A case of defective reappropriation orders issued by the Finance Department is discussed below:-

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3054-04-337-99- District Roads	O 40,11.00	32,47.34	39,81.39	(+) 7,34.05	Surrender of funds due to non-sanctioning of new works and non-clearance of EPS by treasuries at the fag end of the year proved injudicious in view of the excess of ₹7,34.05 lakh which was owing to achieve the physical target of ongoing works.
	R (-)7,63.66				

Capital

(5) Against the available saving of ₹ 17,25,37.11 lakh, surrender of ₹ 17,76,55.39 lakh in March 2017 proved unrealistic.

(6) In view of the overall saving of ₹ 17,25,37.11 lakh, the supplementary grant of ₹ 1,12,66.01 lakh obtained in August 2016 and March 2017 proved unrealistic as the actual expenditure did not come up even to the original budget provision.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5054-03-337-88- Construction of Roads in Haryana State (Construction, Strengthening/ widening and upgradation of roads for National Capital Region Scheme)	O 3,58,75.00	49,09.50	49,09.50	0	Surrender of funds was due to non-sanctioning of new projects by National Capital Region Planning Board.
	R (-)3,09,65.50				
5054-03-101-81- Construction of Bridges in Haryana State (Construction of Bridges and Railway over Bridges for National Capital Region Scheme)	O 1,40,40.00	19,21.00	19,21.00	0	Surrender of funds was due to non-sanctioning of new projects by National Capital Region Planning Board.
	R (-)1,21,19.00				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5054-04-789-99- Construction/ Widening & strengthening and Special Repair of Roads in the Scheduled Castes Population area (National Capital Region Contribution)	O 2,19,60.00	30,05.00	30,05.00	0	Surrender of funds was due to non-sanctioning of new projects by National Capital Region Planning Board.
	R (-)1,89,55.00				
5054-04-789-99- Construction/ Widening & strengthening and Special Repair of Roads in the Scheduled Castes Population area (NABARD Contribution)	O 1,24,00.00	75,74.64	81,44.93	(+)5,70.29	Surrender of funds was due to non-sanctioning of new roads projects by National Bank for Agriculture and Rural Development. Excess of ₹5,70.29 lakh was owing to achieve the physical target of ongoing works.
	R (-)48,25.36				
5054-04-337-99- District Roads (98-Construction strengthening/ widening under National Capital Region Scheme)	O 1,79,40.00	24,55.00	24,55.00	0	Surrender of funds was due to non-sanctioning of new roads projects by National Capital Region Planning Board.
	R (-)1,54,85.00				
5054-04-337-99- District Roads (99-Construction strengthening/ widening and improvement of roads for State Scheme)	O 60,00.00	49,92.53	49,92.53	0	Surrender of funds was due to non-sanctioning of new projects/road works.
	R (-)10,07.47				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5054-04-337-98- Rural Roads (98-Construction strengthening/wid ening bye passes of roads for National Capital Region Scheme)	O 1,78,40.00	24,41.50	24,41.50	0	Surrender of funds was due to non-sanctioning of new road projects by National Capital Region Planning Board.
	R (-)1,53,98.50				
5054-04-337-98- Rural Roads (97-Construction strengthening/wid ening bye passes of roads for NABARD Scheme)	O 1,54,00.00	1,07,38.10	1,07,38.10	0	Surrender of funds was due to non-sanctioning of new road projects by National Bank for Agriculture and Rural Development.
	R (-) 46,61.90				
5054-04-101-84- Construction of Bridges and Railway Over Bridges in Haryana State (Construction of Bridges and Railway over Bridges under National Capital Region Scheme)	O 1,62,00.00	22,17.00	22,17.00	0	Surrender of funds was due to non-sanctioning of new bridges projects by National Capital Region Planning Board.
	R (-)1,39,83.00				
5054-04-101-84- Construction of Bridges and Railway Over Bridges in Haryana State (Construction of Bridges and Railway over Bridges under State Scheme)	O 1,00,00.00	56,92.38	69,74.04	(+)12,81.66	Surrender of funds was due to non-sanctioning of new bridges. Excess of ₹12,81.66 lakh was owing to achieve the physical target of ongoing works.
	R (-)43,07.62				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5054-04-101-84-97-Construction of Bridges and Railway Over Bridges in Haryana State (Construction of Bridges and Railway over Bridges under NABARD Scheme)	O 22,00.00	8,88.95	8,88.95	0	Surrender of funds was due to non-sanctioning of new bridges by National Bank for Agriculture and Rural Development.
	R (-)13,11.05				
4059-01-051-99-District Administration	O 1,40,00.00	37,71.59	38,87.94	(+) 1,16.35	Surrender of funds was due to non-receipt of sanction for land compensation from the client department offset by excess expenditure to achieve the physical progress of various works. Correct and specific reasons for the excess of ₹1,16.35 lakh have not been intimated (September 2017).
	R (-)1,02,28.41				
4059-01-051-68-Construction of Rozgar Bhawan	O 1,40.00	0	0	0	Surrender of entire provision was due to non-sanctioning of new work by the Client Department.
	R (-)1,40.00				
4059-01-051-70-Construction of Office Building of Haryana State Information Commission	O 50.00	0	0	0	Surrender of entire provision was due to non-starting of construction work of Haryana State Information Commission building.
	R (-)50.00				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4059-60-051-98- Administration of Justice	O 51,70.00	38,25.24	39,71.62	(+) 1,46.38	Surrender of funds was due to release of less funds by the State Government and non-receipt of matching share from the Government of India. Correct and specific reasons for the excess of ₹1,46.38 lakh have not been intimated (September 2017).
	R (-)13,44.76				
4059-60-051-64- Construction of MLA Flats	O 17,00.00	6,40.17	7,69.63	(+) 1,29.46	Surrender of funds was due to sanctioning of only one work under the scheme. Reasons for the excess of ₹1,29.46 lakh have not been intimated (September 2017).
	R (-)10,59.83				
4210-01-110-99- Buildings	O 50,00.00	55,86.52	56,44.39	(+) 57.87	Reasons for the surrender of funds was not correct and convincing. Excess of ₹57.87 lakh was due to variation in calculation in taxes such as sales tax, income tax and labour cess etc.
	S 1,00,00.00				
	R (-)94,13.48				
4210-03-101-91- Construction of Building of Govt. Ayurvedic Colleges/ Hospitals	O 9,20.00	96.03	1,11.54	(+) 15.51	Surrender of funds was due to receipt of less sanctions for the construction work from the client department.
	R (-)8,23.97				
4210-03-101-90- Construction of Buildings under Swaran Jayanti Yojna	O 5,00.00	0	0	0	Surrender of entire provision was due to non-sanctioning of construction work by the client department.
	R (-)5,00.00				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4210-03-101-98- Construction of Building of Government Institute of ISM&R Panchkula and Directorate of Ayurveda in the Campus of institute	O 3,50.00	1,11.81	1,11.81	0	Surrender of funds was due to sanctioning of only one work at Panchkula.
	R (-)2,38.19				
5053-60-800-96- Swaran Jayanti Integrated Aviation Hub at Hisar	O 50,00.00	1,33.02	1,81.69	(+) 48.67	Surrender of funds was due to receipt of less approval from the client department.
	R (-)48,66.98				
5053-60-800-99- Maintenance of Aerodromes	O 20,00.00	8,99.99	8,99.99	0	Surrender of funds was due to receipt of less approval from the client department.
	R (-)11,00.01				
4216-01-106-99- Administration of Justice	O 60,00.00	26,26.18	26,26.18	0	Surrender of funds was due to release of less funds from the State Government and non- receipt of matching share from the Government of India.
	R (-)33,73.82				
4216-01-106-98- District Administration	O 35,00.00	24,30.99	24,76.81	(+) 45.82	Surrender of funds was due to receipt of less sanctions from the client department. Reasons for the excess of ₹45.82 lakh have not been intimated (September 2017).
	S 10,00.00				
	R (-)20,69.01				
4216-01-106-97- Jails	O 25,00.00	10,19.29	10,21.80	(+) 2.51	Surrender of funds was due to receipt of less sanctions from the client department.
	R (-)14,80.71				

Grant No. 8- Contd.

		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4216-01-106-96- Public Works	O 12,00.00	6,03.21	6,03.21	0	Surrender of funds was due to receipt of less sanctioning of work from the client department and non-finalization of drawings by UT Administration for the construction of houses at Sector 39, Chandigarh.
	R (-)5,96.79				
4202-02-105-99- Buildings (Engineering Colleges)	O 25,00.00	1,79.20	1,79.20	0	Surrender of funds was due to receipt of less sanctions from the Technical Education Department.
	R (-)23,20.80				
4202-02-104-99- Polytechnics Buildings	O 40,00.00	21,12.83	21,38.15	(+) 25.32	Surrender of funds was due to sanction of less works by the Technical Education Department, Haryana. Excess of ₹25.32 lakh was due to variation in calculation in taxes such as sales tax, income tax and labour cess etc.
	R (-)18,87.17				
4202-02-104-97- Construction of Women's Hostels in Polytechnics	O 5,00.00	0	0	0	Surrender of funds was due to non-receipt of sanction from the Technical Education Department, Haryana.
	R (-)5,00.00				
4202-01-203-99- College Buildings	O 1,12,50.00	96,93.07	98,10.16	(+) 1,17.09	Surrender of funds was due to receipt of less requirement of funds from Haryana Police Housing Corporation. Reasons for the excess of ₹1,17.09 lakh have not been intimated (September 2017).
	R (-)15,56.93				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4202-01-202-99-Secondary School Buildings	O 25,00.00	11,50.89	11,75.81	(+) 24.92	Surrender of funds was due to sanctioning of less works by the client department.
	R (-)13,49.11				
4202-02-789-99-Construction of Hostels for Scheduled Castes Students in Polytechnics	O 10,00.00	1,32.23	1,32.23	0	Surrender of funds was due to sanctions of less works by the Technical Education Department.
	R (-)8,67.77				
4202-04-106-99-Buildings (Archaeology)	O 20,00.00	5,10.69	4,99.48	(-) 11.21	Surrender of funds was due to payment of land only and non-receipt of sanction for work from the client department.
	R (-)14,89.31				
4202-03-101-99-Buildings (Youth Hostels)	O 10,00.00	2,40.17	2,40.17	0	Surrender of funds was due to sanction of less works by the Sports & Youth Affairs Department, Haryana.
	R (-)7,59.83				
4250-51-800-90-Construction of New ITIs (Swaran Jayanti)	O 28,00.00	10,85.42	10,85.42	0	Surrender of funds was due to sanction of less works by the client department.
	R (-)17,14.58				
4250-51-800-98-Upgradation of I.T.I.s into Centres of Excellence	O 93.85	0	0	0	Surrender of entire provision was due to non-sanction of works by the client department.
	R (-)93.85				
4250-51-201-96-Construction of Labour Court Complex	O 3,50.00	1,89.75	1,89.75	0	Surrender of funds was due to sanction of less works by the client department.
	R (-)1,60.25				

Grant No. 8- Contd.

		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4235-02-101-98- G.I.B. Panipat (Boys/Girls)	O 9,00.00	1,89.26	3,11.85	(+)1,22.59	Surrender of funds was due to sanction of less works by the client department. Reasons for the excess of ₹1,22.59 lakh have not been intimated (September 2017).
	R (-)7,10.74				
4235-02-103-99- Home-cum- Vocational Training production Centres for Young Girls/Women & Destitute Women and Widows	O 35.00	0	0	0	Surrender of entire provision was due to non-sanctioning of new works by the client department.
	R (-)35.00				

(8) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5054-04-789-99- Construction/ Widening & strengthening and Special Repair of Roads in the Scheduled Castes Population area (State Contribution)	O 50,00.00	60,04.91	60,04.91	0	Augmentation of provision was due to sanction of more new projects/work under the scheme.
	R 10,04.91				
4250-51-789-98- Training Building for Scheduled Castes Wing	O 17,50.00	27,34.65	24,43.52	(-) 2,91.13	Augmentation of provision was due to achieve the physical target of the various ongoing works. Reasons for the saving of ₹ 2,91.13 lakh have not been intimated (September 2017).
	R 9,84.65				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4059-60-051-99- Public Works	O 25,00.00	34,42.85	35,36.47	(+ 93.62	Total excess of ₹10,36.47 lakh was due to achieve the physical target of the various ongoing works.
	R 9,42.85				
4059-60-051-97- Excise & Taxation	O 6,00.00	11,89.74	11,89.74	0	Augmentation of provision was due to achieve the physical target of the various ongoing works.
	R 5,89.74				
4210-03-101-92- Construction/Rep air of Building of Government Ayurvedic/Unani/ Homeopathic Dispensaries	O 40.00	0	1,71.40	(+ 1,71.40	Reasons for surrender of entire provision was due to non-incurring/ informing of expenditure by Development and Panchayat Department under the scheme proved injudicious in view of the expenditure of ₹1,71.40 lakh; reasons for which have not been intimated (September 2017).
	R (-)40.00				

Defective Budgeting

(9) Four cases of defective reappropriation orders issued by the Finance Department is discussed below :-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5054-03-337-88- Construction of Roads in Haryana State (Construction strengthening/ widening and improvement of roads for State Scheme)	O 1,40,00.00	79,84.87	91,25.49	(+ 11,40.62	Surrender of funds was due to non-sanctioning of new projects/works under the scheme which proved injudicious in view of the the excess of ₹11,40.62 lakh which was owing to achieve the physical target of ongoing works.
	R (-)60,15.13				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5054-03-101-81- Construction of Bridges in Haryana State (Construction of Bridges and Railway over Bridges under State Scheme)	O 15,00.00	9,28.65	16,40.00	(+) 7,11.35	Surrender of funds was due to non-sanctioning of new works under the scheme which proved injudicious in view of the excess of ₹7,11.35 lakh which was owing to achieve the physical target of ongoing works.
	R (-)5,71.35				
4250-51-800-94- Creation of Infrastructure for Development of Industrial Training	O 42,00.00	34,62.43	39,81.91	(+) 5,19.48	Surrender of funds was due to sanctioning of less works from the client department which proved injudicious in view of the excess of ₹5,19.48 lakh; reasons for which have not been intimated (September 2017).
	R (-)7,37.57				
4059-60-051-96- Jails	O 50,00.00	49,36.33	50,10.52	(+) 74.19	Reasons for the surrender of ₹ 63.67 lakh as well as excess of ₹ 74.19 lakh under the scheme have not been intimated (September 2017)
	R (-)63.67				

Charged Appropriation

(10) The expenditure exceeded the appropriation by ₹ 1,98,16,000 ; the excess requires regularization.

(11) Excess occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5054-80-800-99- Research	O 25,00.00	33,00.00	34,98.16	(+)1,98.16	Excess of ₹1,98.16 lakh was due to receipt of more arbitration award from Hon'ble Courts.
	S 8,00.00				

Grant No. 8- Contd.

(12) 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 2014-15, 2015-16 & 2016-17 is compared as under:-

Year	Works Outlay	Direction and Administration charges	Machinery and Equipment charges	Percentage	
				Direction and Administration charges to works outlay	Machinery and Equipment charges to works outlay
(₹ in lakh)					
2014-15	19,39,66.24	3,65,90.15	7,94.52	18.86	0.41
2015-16	24,45,83.55	5,13,39.54	10,17.14	21.00	0.42
2016-17	23,91,71.02	5,33,18.57	42,11.99	22.29	1.76

(13) Suspense transactions:- The expenditure under the grant includes ₹96,62.91 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.

Grant No. 8- Contd.

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

(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 2016-17 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	(+)34,51.86	50,26.96	(-)9,29.76	(+)75,49.06
Miscellaneous Public				
Works Advances	(+)1,69,10.70	10,34.59	(-)72,23.56	(+)1,07,21.73
Workshop Suspense	(-)5,79.70	..	(-)80,07.00	(-)85,86.70
Total	(+)1,97,61.68	60,61.55	(-)1,61,60.32	(+)96,62.91

*Vide Hqrs. letter No. 237 dated 16 March 1993 MPSSA in respect of inter-departmental transactions, transfer of stock material has been replaced with new procedure w.e.f. 01 April 1993.

(14) Subventions from the Central Road Fund:- The additional revenue realized 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. 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 ₹16,734 lakh was received during the year 2016-17 and there was an unadjusted credit balance of ₹1,25,36.87 lakh at the end of the year 2015-16. Against the total amount of ₹2,92,70.87 lakh, of ₹1,00,12.26 lakh was spent during the year 2016-17, leaving a balance of ₹1,92,58.61 lakh at the credit of other deposit account as on 31 March 2017.

Grant No. 8- Concl'd.

Expenditure on works financed out of Central Road Fund is being initially classified under head 3054-Roads and Bridges, 80-General, 797-Transfer to/from Reserve Funds and Deposit Account and the same is subsequently got transferred to head 8449-Other Deposits, 103-Subventions from Central Road Fund by deduct entry to the former head (3054-Roads and Bridges, 80-General, 797-Transfer to/from Reserve Funds and Deposit Account) using the same minor head for transfer to as well as subvention from the Fund thereby setting off the Debits and "Deduct Debits" therein. The procedure thus followed does not give clear picture while presenting the state of affairs in the Finance Accounts. Therefore the expenditure proposed to be met from Central Road Fund (8449-103) may be got classified under minor head 902 under the relevant major head 3054/5054 (where the expenditure is initially classified) and the budget provisions may be got accordingly.

An account of the transactions of the Fund is given in Statement No. 21 of the Finance Accounts 2016-17.

Grant No. 9 - EDUCATION**(Major heads-2202-General Education, 4202-Capital Outlay on Education, Sports, Art and Culture)****Revenue****Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,28,65,21,44	1,37,77,21,85	1,03,40,86,18	(-) 34,36,35,67
Supplementary	9,12,00,41			

Amount surrendered during the year
(March 2017)

34,37,68,92

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	6,81,00	6,81,00	0	(-) 6,81,00
Supplementary	0			

Amount surrendered during the year
(March 2017)

6,81,00

Notes and comments:**Revenue**

(1) Against the available saving of ₹ 34,36,35.67 lakh, surrender of ₹ 34,37,68.92 lakh on 31 March 2017 proved unrealistic.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-02-109-86-Rashtriya Madhyamikh Shiksha Abhiyan (RMSA)	O 4,19,48.00	1,91,94.06	1,91,94.06	0	Surrender of funds was mainly due to non-receipt of matching share from the Government of India, adoption of economy measures under dearness allowance and decision of Govt. to draw the salary under State Plan scheme.
	S 4,16,73.82				
	R (-)6,44,27.76				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-02-109-84- Construction and running of girls Hostel for Students of Secondary and Higher Secondary Schools in Educationally Backward Blocks	O 24,00.00	7.83	7.83	0	Surrender of funds was due to non- receipt of matching share from the Government of India.
	R (-)23,92.17				
2202-02-109-82- Inclusive Education for Disabled at Secondary Stage (IEDSS)	O 3,00.50	6,17.77	6,17.77	0	Surrender of funds was mainly due to non-receipt of matching share from the Government of India and diversion of funds from object head other charges to grant-in-aid.
	S 13,06.98				
	R (-)9,89.71				
2202-02-109-85- Opening of Model School in Educationally Backward Blocks	O 46,55.00	40,64.28	40,64.28	0	Surrender of funds was due to posts kept vacant offset by excess expenditure on completion of ongoing construction work.
	R (-)5,90.72				
2202-02-109-94- Area Incentive Programme for Educationally Backward Minority	O 20.00	0	0	0	Surrender of entire funds was due to non- receipt of sanction from the Government of India.
	R (-)20.00				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-02-793-98- Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	O 1,56,00.00	50,22.61	50,22.61	0	Surrender of funds was due to non- receipt of matching share from the Government of India.
	S 77,73.10				
	R (-)1,83,50.49				
2202-02-001-97- Computer Literacy and Studies in School	O 1,50,00.00	9,70.28	9,70.28	0	Surrender of funds was due to non- approval of contract rates and non-receipt of matching share from the Government of India.
	R (-)1,40,29.72				
2202-02-001-99- 98-Administrative staff DEO's Estt. (Field Staff)	O 47,57.50	36,91.88	36,91.88	0	Surrender of funds was due to merger of dearness allowance with pay, receipt of less medical reimbursement and ex-gratia claims offset by excess expenditure on payment of salaries.
	R (-)10,65.62				
2202-02-001-99- 99-Administrative staff Headquarter Establishment (HQ)	O 35,05.70	28,55.86	28,55.87	(+) 0.01	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less claims of ex-gratia offset by excess expenditure on payment of salaries, engagement of more contractual staff and payment of Court Cases.
	R (-)6,49.84				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-02-001-99-Administrative staff 97-Information Communication Technology (ICT) schools	O 4,85.00	2,58.70	2,58.70	0	Surrender of funds was mainly due to less purchase of computer hardware items.
	R (-)2,26.30				
2202-02-105-92-Setting up of District Institute of Education and Training (DIETs)	O 58,23.00	47,20.43	47,20.43	0	Surrender of funds was due to merger of dearness allowance with pay and non-receipt of matching share from the Government of India and less receipt of leave travel concession claims offset by excess on payment of salary and clearance of pending bills of training.
	R (-)11,02.57				
2202-02-105-91-Setting up of Block Institute of Education and Training (BIETs)	O 3,06.00	78.94	78.94	0	Surrender of funds was mainly due to non-receipt of matching share from the Government of India, merger of dearness allowance with pay and posts kept vacant.
	R (-)2,27.06				
2202-02-105-98-Junior Basic Training Institutions	O 4,42.00	2,53.81	2,53.81	0	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)1,88.19				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-02-105-90- Strengthening of SCERT Haryana Gurgaon	O 58.00	7.60	7.60	0	Surrender of funds was due to organization of less training programme and non-receipt of matching share from the Government of India.
	R (-)50.40				
2202-02-105-97- In-service Training to Teachers (Secondary)	O 60.00	28.89	28.89	0	Surrender of funds was due to organization of less training programme.
	R (-)31.11				
2202-02-110-96- Introduction of pension scheme for Non-Govt. aided Secondary Schools	O 60,00.00	49,28.07	49,28.07	0	Surrender of funds was due to receipt of less grant-in-aid from the managements of the aided schools.
	R (-)10,71.93				
2202-02-110-95- Grant-in-aid to Gurukuls/Sanskrit Pathshala	O 60.00	21.50	21.50	0	Surrender of funds was due to receipt of less grant-in-aid.
	R (-)38.50				
2202-02-107-86- Monthly Stipends to BC-A Students in Classes IX-XII	O 50,00.00	42,40.46	42,40.46	0	Surrender of funds was due to availability of less number of eligible students.
	R (-)7,59.54				
2202-02-107-87- Monthly Stipends to BPL Students in Classes IX-XII	O 12,00.00	4,78.22	4,78.22	0	Surrender of funds was due to availability of less number of eligible students.
	R (-)7,21.78				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-02-107-84- Haryana State Merit Scholarship Secondary Stage	O 2,30.00	15.37	15.37	0	Surrender of funds was mainly due to non-maturity of supply orders.
	R (-)2,14.63				
2202-02-107-99- Scholarships (Secondary Schools)	O 3,00.00	1,49.01	1,49.01	0	Surrender of funds was due to availability of less number of eligible students.
	R (-)1,50.99				
2202-02-107-83- Book Bank/Library	O 1,00.00	70.83	70.83	0	Surrender of funds was due to non- clearance of proposals regarding purchase of books.
	R (-)29.17				
2202-02-789-97- Cash Award Scheme for Scheduled Caste Classes 9th to 12th	O 40,00.00	33,20.78	33,20.78	0	Surrender of funds was due to availability of less number of eligible students.
	R (-)6,79.22				
2202-02-789-99- Providing of free Bicycles to Scheduled Castes Students 9th and 11th	O 12,00.00	8,43.06	8,43.06	0	Surrender of funds was due to availability of less eligible students under the scheme.
	R (-)3,56.94				
2202-02-004-99- Setting up of State Council of Research and Training, Gurgaon	O 9,87.50	7,65.35	7,65.35	0	Surrender of funds was mainly due to merger of dearness allowance with pay.
	R (-)2,22.15				
2202-02-053-99- Addition and alterations in Govt. Schools	O 18,00.00	15,96.48	15,96.48	0	Surrender of funds was due to non- clearance of bills by the treasury.
	R (-)2,03.52				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-01-111-99- Sarva Shiksha Abhiyan	O 6,88,80.00	4,40,84.80	4,40,84.80	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	S 2,36,06.93				
	R (-)4,84,02.13				
2202-01-101-98- Middle Education Classes VI to VIII	O 26,38,43.00	21,87,10.82	21,88,43.80	(+)1,32.98	Surrender of funds was due to merger of dearness allowance with pay and receipt of less claims of leave travel concession, ex-gratia, medical reimbursement and less engagement of labourers offset by excess expenditure on payment of salaries. Reasons for the excess of ₹ 1,32.98 lakh have not been intimated (September 2017).
	R (-)4,51,32.18				
2202-01-101-88- Establishment of Primary Education Classes I to V	O 23,35,24.00	19,34,95.78	19,34,95.76	(-) 0.02	Surrender of funds was due to merger of dearness allowance with pay, less receipt of leave travel concession, ex-gratia and medical reimbursement claims offset by excess expenditure on payment of salaries.
	R (-)4,00,28.22				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-01-101-95- Expansion of Facilities Classes VI-VIII (Full time)	O 6,15,00.00	4,46,86.15	4,46,86.14	(-) 0.01	Surrender of funds was due to merger of dearness allowance with pay, non- finalization of contract rates and less receipt of leave travel concession claims offset by excess expenditure on payment of salaries.
	R (-)1,68,13.85				
2202-01-101-97- Expansion of facilities classes 1- V	O 1,97,00.00	1,31,41.75	1,31,41.74	(-) 0.01	Surrender of funds was due to merger of dearness allowance with pay and less receipt of leave travel concession claims offset by excess expenditure on payment of salaries.
	R (-)65,58.25				
2202-01-112-99- Mid-Day Meal for Primary School Children	O 2,70,90.00	1,95,31.01	1,95,31.01	0	Surrender of funds was due to receipt of less sanction from the Government of India, less enrollment and posts kept vacant under the scheme.
	R (-)75,58.99				
2202-01-793-99- Sarv Shiksha Abhiyan	O 97,20.00	2,12,00.00	2,12,00.00	0	Surrender of funds was due to non- receipt of matching share from the Government of India.
	S 1,68,39.58				
	R (-)53,59.58				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-01-793-98- National Programme of Mid day Meals School	O 40,00.00	30,33.11	30,33.10	(-) 0.01	Surrender of funds was due to non- receipt of funds from the Government of India.
	R (-)9,66.89				
2202-01-800-93- Right to Education Act	O 1,10,95.00	62,65.31	62,65.31	0	Surrender of funds was due to non- finalization of proposal for purchase of certain items, rates of material & supplies and posts kept vacant.
	R (-)48,29.69				
2202-01-789-97- Monthly Stipends to all Scheduled Caste Students in Classes I to VIII	O 2,10,00.00	1,63,95.53	1,63,95.53	0	Surrender of funds was due to non- linking of Aadhar card with bank accounts.
	R (-)46,04.47				
2202-01-789-98- Cash Award Scheme for Scheduled Caste Classes I to VIII	O 85,00.00	66,30.82	66,30.82	0	Surrender of funds was due to non- linking of Aadhar card with bank accounts.
	R (-)18,69.18				
2202-01-789-99- Providing of free Bicycle to S.C. Boys Students in Class VI	O 6,00.00	2,18.67	2,18.67	0	Surrender of funds was due to availability of less eligible beneficiaries under the scheme.
	R (-)3,81.33				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-01-001-95- Primary Education D.E.E.O's/B.E.O's Establishment (Field Staff)	O 74,24.50	57,78.74	57,78.73	(-) 0.01	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less ex-gratia claims offset by excess expenditure on payment of salaries.
	R (-)16,45.76				
2202-01-109-85- Monthly Stipends to BPL Students in Classes I-VIII	O 19,00.00	4,99.06	4,99.06	0	Surrender of funds was due to non- linking of Aadhar card with bank accounts.
	R (-)14,00.94				
2202-01-109-84- Monthly Stipends to BC-A Students in Classes I-VIII	O 65,00.00	57,87.65	57,87.65	0	Surrender of funds was due to non- linking of Aadhar card with bank accounts.
	R (-)7,12.35				
2202-01-102-92- Grant in aid to non Government Primary Schools (Salary Grant)	O 45,00.00	19,76.40	19,76.39	(-) 0.01	Surrender of funds was due to posts kept vacant.
	R (-)25,23.60				
2202-01-102-93- Introduction of pension for Non Govt. aided Primary Schools	O 35,00.00	14,54.96	14,54.96	0	Surrender of funds was due to receipt of less claims from the pensioners of Non- Government Primary schools.
	R (-)20,45.04				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-01-053-98- Construction/ Extension of Govt. Primary School Building 96-Construction of additional classroom and Repair of Primary School Buildings	O 25,00.00	20,39.04	20,39.03	(-) 0.01	Surrender of funds was due to execution of less repair/minor works of Government School buildings.
	R (-)4,60.96				
2202-01-103-99- Grants to Local Bodies for improvement of scales of salaries of teachers in their employment	O 1,50.00	0	0	0	Surrender of entire provision was due to non- receipt of demand for grant-in- aid from the local bodies.
	R (-)1,50.00				
2202-03-789-94- Stipends to all Scheduled Caste Students in Government Colleges	O 60,00.00	43,16.71	43,16.71	0	Surrender of funds was due to non- receipt of claims of stipends from the colleges.
	R (-)16,83.29				
2202-03-789-97- Providing of free Books to Scheduled Caste Students in Government Colleges	O 10,00.00	7,32.49	7,32.49	0	Surrender of funds was due to non- receipt of claims of free books from the Scheduled Caste students.
	R (-)2,67.51				
2202-03-103-97- Rashtriya Uchchatar Shiksha Abhiyan(RUSA)	O 1,66,00.00	11,51.19	11,51.19	0	Surrender of funds was due to non- receipt of matching share from the Government of India.
	R (-)1,54,48.81				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-03-103-99-Institutes	O 3,58,84.00	2,58,36.19	2,58,36.92	(+) 0.73	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of ex-gratia and adoption of economy measures under material & supply offset by excess owing to more expenditure on leave travel concession.
	R (-)1,00,47.81				
2202-03-001-99-98-Administrative Staff Govt. Colleges administrative staff Estt. (Field staff)	O 71,29.00	42,78.27	42,78.28	(+) 0.01	Surrender of funds was mainly due to merger of dearness allowance with pay and posts kept vacant offset by excess expenditure on engagement of more contractual staff.
	R (-)28,50.73				
2202-03-001-99-99-Administrative Staff Headquarter staff Establishment (HQ)	O 22,14.56	15,08.02	15,07.72	(-) 0.30	Surrender of funds was mainly due to posts kept vacant.
	R (-)7,06.54				
2202-03-107-98-Scholarships (Colleges)	O 2,20.00	1,40.32	1,40.38	(+) 0.06	Surrender of funds was due to receipt of less claims for grant of scholarships and stipends.
	R (-)79.68				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-03-105-92- Human Resource Development of the Teachers and the taught and supporting staff in the Govt. Colleges and Head Quarter	O 4,30.00	3,74.65	3,74.64	(-) 0.01	Surrender of funds was due to non- passing of bills in the last quarter by the treasuries.
	R (-)55.35				
2202-03-105-99- Setting up of Women cell at College Level & Directorate Level	O 1,50.00	1,10.62	1,10.63	(+) 0.01	Surrender of funds was due to non- passing of bills in the last quarter by the treasuries.
	R (-)39.38				
2202-03-105-87- Educational and Excursion Tour for Boy Students	O 50.00	27.78	27.78	0	Surrender of funds was due to receipt of less demand for material and supplies from the Government colleges.
	R (-)22.22				
2202-04-200-97- Sakshar Bharat Scheme	O 25,00.00	16,70.58	16,70.58	0	Surrender of funds was due to non- receipt of matching share from the Government of India.
	R (-)8,29.42				
2202-04-200-98- Other Adult Education Programmes	O 1,34.00	59.24	59.24	0	Surrender of funds was mainly due to merger of dearness allowance with pay.
	R (-)74.76				

Grant No. 9- Concl.

(3) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-03-104-99- Grant-in-aid to Non-Government Colleges	O 3,00,00.00	3,55,00.00	3,55,00.00	0	Augmentation of provision was due to more demand for salaries of Non-Government Aided Colleges.
	R 55,00.00				
2202-03-104-98- Introduction of pension scheme for Non-Govt. aided colleges	O 95,00.00	1,05,00.00	1,05,00.00	0	Augmentation of provision was due to more claims of retirees of Non-Government Aided Colleges.
	R 10,00.00				
2202-02-110-98- Grant-in-aid to Non-Government Secondary Schools (Salary Grant)	O 1,20,00.00	1,62,03.83	1,62,03.83	0	Specific and convincing reasons for the augmentation of provision have not been intimated (September 2017).
	R 42,03.83				
2202-02-053-98- Construction /Extension of Buildings of Higher/ Secondary Schools	O 15,00.00	19,40.90	19,40.90	0	Augmentation of provision was due to more expenditure on maintenance of school buildings.
	R 4,40.90				

Capital

(4) Saving occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4202-01-202-98- Construction of separate girls toilets/hand pumps in Sr. Secondary/ High Schools (NABARD)	O 6,81.00	0	0	0	Reasons for surrender 'due to finalization of construction work' are not convincing. However, specified reasons have been called for (September 2017).
	R (-)6,81.00				

Grant No. 10 - TECHNICAL EDUCATION

(Major head-2203-Technical Education)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	4,21,42,00	4,71,42,00	3,73,23,01	(-) 98,18,99
Supplementary	50,00,00			

Amount surrendered during the year

(March 2017)

42,51,83

Notes and comments:

(1) Of the ultimate saving of ₹ 98,18.99 lakh, ₹ 55,67.16 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 98,18.99 lakh, the supplementary grant of ₹ 5,000 lakh obtained in August 2016 proved unnecessary as the actual expenditure did not come up even to the original provision.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2203-51-001-91- Establishment of Haryana Skill Development Mission	O 25,00.00	5,00.00	5,00.00	0	Surrender of funds was due to process for transfer the scheme to the other department.
	R (-)20,00.00				
2203-51-001-97-98- Strengthening of Directorate of Technical Education Haryana (Establishment Expenses)	O 2,79.00	2,11.74	2,11.74	0	Surrender of funds was mainly due to non filling of vacant posts offset by more expenditure on engagement of outsourced staff.
	R (-)67.26				
2203-51-105-58- Technical Education-IV Programme	O 28,00.00	11,19.00	11,19.00	0	Surrender of funds was due to less grant released by the Government of India.
	R (-)16,81.00				
2203-51-105-89- Setting up of new Govt. Polytechnics in the State	O 20,00.00	10,00.00	10,00.00	0	Surrender of funds was due to non- release of grant by the Government of India.
	R (-)10,00.00				

Grant No. 10- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2203-51-105-54- Integrated Skill Development scheme (ISDS)	O 4,93.00	4,93.00	0	(-) 4,93.00	Reasons for the final saving of ₹493 lakh have not been intimated (September 2017).
2203-51-105-82- Modernisation of existing Polytechnics	O 10,00.00	8,51.17	8,51.17	0	Surrender of funds was due to non-release of grant by the Government of India.
	R (-)1,48.83				
2203-51-112-92- Establishment of National Institute of Fashion Technology, Panchkula	O 20,00.00	5,00.00	5,00.00	0	Surrender of funds was due to non-finalization of lay out plan and drawing.
	R (-)15,00.00				
2203-51-112-91- Setting up of Indian Institute of Information Technology(IIT), Killohard, Sonapat	O 10,00.00	5,00.00	5,00.00	0	Surrender of funds was due to non-finalization of lay out plan and drawing.
	R (-)5,00.00				
2203-51-102-97- YMCA University of Science and Technology Faridabad	O 21,00.00	13,50.00	13,50.00	0	Surrender of funds was due to non filling of vacant posts.
	R (-)7,50.00				
2203-51-102-95- Vishwakarma Skill University at Village Dudhola Distt. Palwal	O 0	6,50.00	1,50.00	(-) 5,00.00	The provision was made through supplementary grant and reappropriation due to filling of vacant posts proved injudicious in view of the saving of ₹500 lakh; reasons for which have not been intimated (September 2017).
	S 5,00.00				
	R 1,50.00				

Grant No. 10- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2203-51-789-96- Reimbursement of fee for Scheduled Castes Students	O 5,00.00	5.87	5.87	0	Surrender of funds was due to availability of less number of beneficiaries under the scheme.
	R (-)4,94.13				
2203-51-789-97- Supply of free Books for Scheduled Castes Students	O 1,00.00	0	0	0	Surrender of the entire provision through reappropriation was due to non- availability of eligible beneficiaries under the scheme.
	R (-)1,00.00				
2203-51-104-77- Development of Aided Polytechnics	O 4,35.00	3,60.00	3,60.00	0	Surrender of funds was due to non- filling up of vacant posts.
	R (-)75.00				
2203-51-107-98- Merit cum means Scholarships	O 1,30.00	83.71	83.71	0	Surrender of funds was due to availability of less number of beneficiaries under the scheme.
	R (-)46.29				

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2203-51-104-73- Construction of New Boys Hostel in Mewat Engg. College, village Palla, Mewat	O 1,00.00	8,00.00	8,00.00	0	The provision was augmented through reappropriation due to late requirement for grant-in-aid made by the agency.
	R 7,00.00				

Grant No. 10- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2203-51-112-90- Establishment of Govt. Engineering College, Nilokheri, Karnal	O 0	1,55.28	1,55.28	0	The provision was made through reappropriation due to establishment of new Engineering College at Nilokheri, Karnal.
	R 1,55.28				

Defective Budgeting

(5) Two cases of defective reappropriation orders issued by the Finance Department are discussed below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2203-51-102-96- State University of Performing and Visual Arts, Rohtak	O 10,00.00	30,00.00	20,00.00	(-)10,00.00	The provision was augmented through reappropriation due to filling up of vacant posts which proved injudicious in view of the final saving of ₹1000 lakh; reasons for which have not been intimated (September 2017).
	S 10,00.00				
	R 10,00.00				
2203-51-102-99- Guru Jambheshwar University of Science and Technology Hissar	O 10,00.00	80,00.00	45,00.00	(-)35,00.00	The provision was augmented through reappropriation due to filling up of vacant posts which proved injudicious in view of the final saving of ₹3500 lakh; reasons for which have not been intimated (September 2017).
	S 35,00.00				
	R 35,00.00				

Grant No. 11 - SPORTS AND YOUTH WELFARE

(Major head-2204-Sports and Youth Services)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	3,13,13,40	4,20,78,40	3,14,94,19	(-)1,05,84,21
Supplementary	1,07,65,00			

Amount surrendered during the year
(March 2017)

1,04,88,09

Notes and comments :

- (1) Of the ultimate saving of ₹ 1,05,84.21 lakh, ₹ 96.12 lakh remained unsurrendered.
- (2) In view of the overall saving of ₹ 1,05,84.21 lakh, the supplementary grant of ₹ 10,765 lakh obtained in August 2016 proved excessive.
- (3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2204-51-104-46- Swaran Jayanti Celebration Scheme	O 0	20,00.00	20,00.00	0	Surrender of funds was due to non allotment of funds by the State Government.
	S 1,00,00.00				
	R (-)80,00.00				

Grant No. 11- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2204-51-104-56- Human Resource Development Scheme	O 36,25.00	27,05.27	27,05.27	0	Surrender of funds was mainly due to non-engagement of outsourced Junior Coaches, non- finalization of decision regarding receiving of Sports wing and sports academies in time, merger of dearness allowance with pay offset by excess expenditure on organization of Kabaddi and Kesri Dangal tournaments.
	S 6,00.00				
	R (-)15,19.73				
2204-51-104-48- Panchayati Yuva Krida and Khel Abhiyan (PYKKA)	O 14,30.00	66.42	66.42	0	Surrender of funds was due to non-receipt of grant-in-aids from the Government of India.
	R (-)13,63.58				
2204-51-104-54- Youth Development Scheme	O 3,35.00	2,33.48	2,33.48	0	Surrender of funds was mainly due to non-finalization of proposals from competent authority.
	R (-)1,01.52				

Grant No. 11- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2204-51-104-55- Mass Popularization of Sports	O 1,10.00	29.70	29.70	0	Surrender of funds was due to receipt of less demand under grant-in-aid, hospitality and availability of less eligible candidates for prizes and awards.
	R (-)80.30				
2204-51-104-52-99- Sports Awards And Incentive Scheme (Normal Plan)	O 2,00.00	1,29.75	1,29.75	0	Surrender of funds was due to availability of less number of eligible beneficiaries.
	R (-)70.25				
2204-51-104-69- Sports Nursery	O 1,21.60	94.97	94.29	(-) 0.68	Surrender of funds was mainly due to non finalization of decision regarding running the sports nursery and merger of dearness allowance with pay offset by more expenditure on payment of salary.
	R (-)26.63				
2204-51-104-96- Scholarships to School Children	O 35.00	14.95	14.95	0	Surrender of funds was due to availability of less number of eligible beneficiaries.
	R (-)20.05				

Grant No. 11- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2204-51-104-98- New Coaching Scheme	O 1,46.50	1,27.32	1,25.85	(-) 1.47	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salary.
	R (-)19.18				
2204-51-102-99- Expenditure on National Cadet Corps	O 15,20.80	12,48.28	12,31.49	(-) 16.79	Surrender of funds was due to merger of dearness allowance with pay and receipt of less demand under office expenses offset by more expenditure on payment of salary. Reasons for the final saving of ₹ 16.79 lakh have not been intimated (September 2017).
	R (-)2,72.52				
2204-51-102-96- Grant in aid to Universities under N.S.S. Scheme at the ratio 7:5 by the GOI & State of Haryana	O 2,00.00	0	0	0	Surrender of entire funds was due to non-receipt of funds from the Government of India.
	R (-)2,00.00				

Grant No. 11- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2204-51-102-94- Field Staff	O 90.00	2.69	2.69	0	Surrender of funds was due to non-filling up of vacant posts and non-receipt of medical reimbursement claims.
	R (-)87.31				
2204-51-102-93- Opening of NSS Cell in D.H.E, Haryana	O 75.00	21.09	21.10	(+) 0.01	Surrender of funds was due to non-filling up of vacant posts.
	R (-)53.91				
2204-51-102-98- Expenditure on Annual Cadet Camps	O 1,31.30	1,06.29	1,06.30	(+) 0.01	Surrender of funds was mainly due to receipt of less claims under office expenses.
	R (-)25.01				
2204-51-001-91- New Coaching Scheme	O 13,74.70	11,43.42	11,43.42	0	Surrender of funds was due to merger of dearness allowance with pay and receipt of less ex-gratia claims offset by excess expenditure on payment of salary.
	R (-)2,31.28				

Grant No. 11- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2204-51-001-95- Moti Lal Nehru School of Sports, Rai and Kamla Nehru School of Sports, Rai	O 17,84.20	16,46.28	16,46.29	(+) 0.01	Surrender of funds was due to merger of dearness allowance with pay, less expenditure under 'energy charges' and adoption of economy measures under office expenses offset by excess expenditure on payment of salary.
	S 50.00				
	R (-)1,87.92				
2204-51-001-98- Establishment of Sports Coaching Camps	O 9,84.00	8,47.25	8,10.05	(-) 37.20	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salary. Reasons for the final saving of ₹ 37.20 lakh have not been intimated (September 2017).
	R (-)1,36.75				

Grant No. 11- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2204-51-001-99- Appointment of Essential Staff for Sports Directorate	O 7,88.50	7,38.78	6,98.78	(-) 40.00	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salary. Reasons for the final saving of ₹ 40 lakh have not been intimated (September 2017).
	R (-)49.72				
2204-51-800-96- Provisions of Sports & Equipment & development of playgrounds in Schools	O 4,00.00	3,50.38	3,50.38	0	Surrender of funds was due to purchase of less sports equipment owing to non-finalization of proposal.
	R (-)49.62				

Grant No. 11- Concl'd.

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2204-51-104-57- Infrastructure Scheme	O 82,45.00	1,05,47.91	1,05,47.90	(-) 0.01	Augmentation of provision was due to construction of new project approved by the Hon'ble Chief Minister offset by saving owing to non receipt of grant-in-aid from Government of India, less expenditure on maintenance of existing Stadiums, non-receipt of proposal in time of energy charges from field offices, receipt of less claims under water charges and less engagement of IT professionals.
	S 1,00.00				
	R 22,02.91				

Grant No. 12 - ART AND CULTURE

(Major head-2205-Art and Culture)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	13,83,12	13,83,12	9,56,71	(-) 4,26,41
Supplementary	0			

Amount surrendered during the year
(March 2017)

4,22,13

Notes and comments:

(1) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2205-51-103-94- Setting up of State Archaeological Museum	O 2,00.00	0	0	0	Surrender of funds was due to non- implementation of the scheme.
	R (-)2,00.00				
2205-51-103-98- Archaeological Excavation Exploration Programme	O 50.00	30.96	30.96	0	Surrender of funds was mainly due to non- sanction of compensation owing to Court case, land could not be acquired as per directions of the State Government's new policy of acquisition of land offset by excess to cover more expenditure on excavation work in fields.
	R (-)19.04				

Grant No. 12- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2205-51-105-99- Setting up of District/Sub Divisional Libraries	O 4,41.49	3,31.16	3,29.50	(-) 1.66	Surrender of funds was mainly due to non- filling up of vacant posts.
	R (-)1,10.33				
2205-51-105-90- Grant in aid to Raja Ram Mohan Rai Foundation Calcutta	O 30.00	0	0	0	Surrender of entire provision was due to non-passing of grant-in- aid bills under the scheme.
	R (-)30.00				
2205-51-102-99- Setting up of State Archives Regional Repositories and development of Archives in Haryana	O 2,07.00	1,78.49	1,78.48	(-) 0.01	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess owing to revision of pay scales and engagement of more outsourced staff.
	R (-)28.51				
2205-51-102-93- Development of Archives	O 16.00	0.17	0.17	0	Surrender of funds was due to purchase of less items related to computerization.
	R (-)15.83				

Grant No. 13 - HEALTH

(Major heads-2210-Medical and Public Health, 2211-Family Welfare, 4210-Capital Outlay on Medical and Public Health)

Revenue**Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	33,38,68,94	33,95,47,45	28,00,08,75	(-) 5,95,38,70
Supplementary	56,78,51			

Amount surrendered during the year

(March 2017)

4,08,73,41

Charged

Original	15,00	15,00	14,73	(-) 27
Supplementary	0			

Amount surrendered during the year

(March 2017)

27

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	5,10,00,00	5,10,00,00	1,83,80,32	(-)3,26,19,68
Supplementary	0			

Amount surrendered during the year

(March 2017)

3,26,19,68

Notes and comments :**Revenue****Voted Grant**

(1) Of the ultimate saving of ₹5,95,38.70 lakh, ₹ 1,86,65.29 lakh remained unsurrendered.

Grant No. 13- Contd.

(2) In view of the overall saving of ₹ 5,95,38.70 lakh, the supplementary grant of ₹ 56,78.51 lakh obtained in August 2016 and March 2017 proved unrealistic 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):-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-03-103-84- Grant-in-aid under NRHM	O 5,00,00.00	3,92,75.01	3,92,75.01	0	Surrender of funds was due to actual receipt of sanction for grant-in-aid by the Government of India.
	R (-)1,07,24.99				
2210-03-103-91- Continuance of P.H.Cs	O 1,96,37.00	1,72,07.36	1,71,45.28	(-) 62.08	Surrender of funds was mainly due to merger of dearness allowance with the pay, receipt of less ex-gratia claims, less expenditure incurred on minor works than anticipated, less purchase of office items and non-engagement of contractual staff offset by excess expenditure on payment of salaries and increased electricity charges.
	R (-)24,29.64				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-03-103-98- Purchase of Medicines and Material for P.H.C/C.H.C's	O 8,50.00	4,44.84	4,44.84	0	Surrender of funds was mainly due to less purchase of medicines and materials under the scheme.
	R (-)4,05.16				
2210-03-110-99- Continuance of Rural Hospital and Dispensary	O 74,36.50	63,69.53	63,66.09	(-) 3.44	Surrender of funds was mainly due to merger of dearness allowances with pay, receipt of less leave travel concession, medical reimbursement and ex-gratia claims offset by excess expenditure on payment of salaries.
	R (-)10,66.97				
2210-03-104-99- Continuance of CHC Rural Referred Hospitals	O 62,85.00	53,21.29	52,95.62	(-) 25.67	Surrender of funds was mainly due to merger of dearness allowance with pay, receipt of less claims of leave travel concession, medical reimbursement bills, ex-gratia and less purchase of office items offset by excess expenditure on payment of salaries.
	R (-)9,63.71				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-05-105-74- Establishment of Kalpna Chawla Medical University of Health Science at Kutail, Karnal	O 1,00,00.00	1,00,00.00	5,73.47	(-)94,26.53	Reasons for the final saving of ₹94,26.53 lakh have not been intimated (September 2017).
2210-05-105-75- Construction work in Pt. B.D. Sharma University of Health Sciences, Rohtak	O 75,56.40	75,56.40	52,89.48	(-) 22,66.92	Reasons for the final saving of ₹22,66.92 lakh have not been intimated (September 2017).
2210-05-105-81- Establishment of Mewat Medical College at Nalhar	O 73,48.00	73,48.00	60,41.23	(-) 13,06.77	Reasons for the final saving of ₹ 13,06.77 lakh have not been intimated (September 2017).
2210-05-105-94- Maharaja Agarsen Institute of Medical Research and Education, Agroha	O 70,40.00	70,40.00	57,38.00	(-) 13,02.00	Reasons for the final saving of ₹13,02.00 lakh have not been intimated (September 2017).
2210-05-105-82- Establishment of BPS Women Medical College, Khanpur Kalan (Sonepat)	O 85,55.00	85,55.00	76,99.53	(-)8,55.47	Reasons for the final saving of ₹8,55.47 lakh have not been intimated .
2210-05-105-76- 96-BPS Govt. Medical College for Women, Khanpur Kalan, Sonepat	O 10,00.00	10,00.00	8,41.59	(-) 1,58.41	Reasons for the final saving of ₹1,58.41 lakh have not been intimated (September 2017).

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-05-105-76-98-Shkm Govt. Medical College, Nalhar, Mewat	O 6,50.00	6,50.00	5,89.36	(-) 60.64	Reasons for the final saving of ₹60.64 lakh have not been intimated (September 2017).
2210-05-101-88-Continuation/ improvement of Govt. Ayurvedic College/Govt. Ayurvedic Pharmacy/Drug Testing Laboratory, Kurukshetra and ISM&R Institute Panchkula	O 5,96.00	4,44.07	4,44.10	(+) 0.03	Surrender of funds was mainly due to non-opening of new dispensary under the scheme and non-filling up of vacant posts.
	R (-)1,51.93				
2210-05-101-89-Strengthening/improvement of Shri Krishna Govt. Ayurvedic College Kurukshetra and ISM&R Institute, Panchkula.	O 8,09.98	6,59.28	6,58.27	(-) 1.01	Surrender of funds was mainly due to merger of dearness allowance with pay, non-completion of internship training of BAMS, adoption of economy measures under 'Material & Supply' and 'Machinery & Equipment' offset by excess expenditure on payment of salaries.
	R (-)1,50.70				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-05-105-77- Establishment of State Institute of Mental Health, Rohtak	O 3,20.00	3,20.00	1,74.00	(-) 1,46.00	Reasons for final saving of ₹146 lakh have not been intimated (September 2017).
2210-05-105-83- Establishment of office of Director Research and Medical Education Haryana	O 5,16.00	5,16.00	3,87.15	(-) 1,28.85	Reasons for the final saving of ₹1,28.85 lakh have not been intimated (September 2017).
2210-01-110-49- Strengthening of Urban Hospitals and Dispensaries	O 3,86,78.60	3,49,55.71	3,48,52.31	(-) 1,03.40	Surrender of funds was due to posts kept vacant and merger of dearness allowance with pay, less purchase/ adoption of economy in office items, non-receipt of demand for grant-in-aid, receipt of less ex-gratia claims, non-engagement of contractual staff and receipt of less claims of leave travel concession offset by excess expenditure on payment of salaries and increased electric charges.
	R (-)37,22.89				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-01-110-37- Haryana State Health Resource Centre for Quality Improvement of Health Institution & HMIS	O 26,21.00	0	0	0	Surrender of entire provision was due to non-receipt of sanction for release of grant-in-aid under the scheme.
	R (-)26,21.00				
2210-01-110-38- Mukhyamantri Muft Ilaaj Yojna	O 18,00.00	32,90.00	18,00.00	(-)14,90.00	Augmentation of provision through supplementary grant proved injudicious in view of the final saving of ₹1,490 lakh; reasons for which have not been intimated (September 2017).
	S 14,90.00				
2210-01-110-36- Rashtriya Mazdoor Swasthya Yojana for BPL Families	O 10,00.00	10,00.00	0	(-) 10,00.00	Reasons for non-utilization of the entire provision of ₹ 1,000 lakh have not been intimated (September 2017).

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-01-110-97- T.B. Sanatoria, other Hospitals/Clinic	O 18,08.00	13,75.33	13,70.33	(-) 5.00	Surrender of funds was mainly due to posts kept vacant, merger of dearness allowance with pay, receipt of less medical reimbursement claims, non-engagement of contractual staff and receipt of less leave travel concession claims offset by excess expenditure on payment of salaries.
	R (-)4,32.67				
2210-01-110-73- Blood Transfusion Centres	O 6,12.00	4,06.96	4,01.36	(-) 5.60	Surrender of funds was due to posts kept vacant, merger of dearness allowance with pay, receipt of less leave travel concession and medical reimbursement claims offset by excess expenditure on payment of salaries.
	R (-)2,05.04				
2210-01-110-68- Arogya Kosh for the patients below Poverty Line	O 1,10.00	75.00	75.00	0	Surrender of funds was due to issuance of less sanction for grant-in-aid by the Government.
	R (-)35.00				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-01-110-48- Providing Independent Feeder Line & Water Supply in Hospitals	O 2,50.00	2,24.29	2,24.29	0	Surrender of funds due to less expenditure incurred under Material & Supply by the Programme Officer under the scheme.
	R (-)25.71				
2210-01-110-44- Strengthening/ope ning of De- Addiction Centres	O 2,20.00	1,51.33	1,50.93	(-) 0.40	Surrender of funds was due to non-filling of vacant posts, merger of dearness allowance with pay, non-engagement of contractual staff and non-receipt of ex-gratia claims.
	R (-)68.67				
2210-01-102-98- District Staff (Establishment Expenses)	O 1,57,89.00	1,25,76.36	1,25,65.47	(-) 10.89	Surrender of funds was due to merger of dearness allowance with pay, non-sanction/ less demand under material & supply, machinery & equipment, non-engagement of contractual staff, non-organization of health camps, receipt of less ex-gratia claims and adoption of economy measure under office expenses offset by excess expenditure on payment of salaries and energy charges bills.
	S 15.00				
	R (-)32,27.64				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-01-102-99- Headquarter Staff	O 4,97.14	4,34.79	4,34.34	(-) 0.45	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	S 0.50				
	R (-)62.85				
2210-01-001-98- District Staff- Continuation of Staff for Civil Surgeons	O 45,52.00	34,87.38	34,63.52	(-) 23.86	Surrender of fund was mainly due to non- filling of vacant posts, merger of dearness allowance with pay, receipt of less medical reimbursement and ex-gratia claims offset by excess expenditure on payment on salaries.
	R (-)10,64.62				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-01-001-99- Headquarter staff improvement & Strengthening of Health Directorate	O 17,41.00	12,42.85	12,39.52	(-) 3.33	Surrender of fund was mainly due to non-filling of vacant posts, merger of dearness allowance with pay and receipt of less electricity bills offset by excess expenditure on payment on salaries and medical reimbursement claims.
	R (-)4,98.15				
2210-01-109-99- Other Health Scheme School Health Services	O 8,54.90	6,75.92	6,70.37	(-) 5.55	Surrender of funds was due to merger of dearness allowance with pay, receipt of less leave travel concession claims offset by excess expenditure on payment of salaries.
	R (-)1,78.98				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-06-101-99- Malaria	O 1,67,04.00	1,34,12.06	1,33,11.47	(-) 1,00.59	Surrender of funds was mainly due to non filling of vacant posts and merger of dearness allowance with pay, receipt of less claims of medical reimbursement, ex-gratia, leave travel concession and less purchase of material & supply offset by excess expenditure on payment of salaries and engagement of more contractual staff.
	R (-)32,91.94				
2210-06-101-85- Aids Control Programme -	O 33,00.00	0	0	0	Surrender of entire provision was due to non-receipt of sanction from the Government.
	R (-)33,00.00				
2210-06-101-58- Other Disease Control Programme	O 21,97.90	16,17.06	16,06.87	(-) 10.19	Surrender of funds was due to non-filling of vacant posts, merger of dearness allowance with pay and receipt of less claims of leave travel concession offset by excess expenditure on payment of salaries.
	R (-)5,80.84				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-06-101-91- Setting up of Ophthalmic Cell at Directorate Level	O 60.00	25.58	25.11	(-) 0.47	Surrender of funds was mainly due to non- filling of vacant posts, merger of dearness allowance with pay, receipt of less medical reimbursement claims.
	R (-)34.42				
2210-06-101-86- National Goiter Control Programme	O 40.00	19.41	19.41	0	Surrender of funds was mainly due to non- filling of vacant posts, merger of dearness allowance with pay and non-purchase of items under other charges.
	R (-)20.59				
2210-06-003-93- Training of Medical & Para Medical Staff	O 19,22.50	12,69.45	12,52.42	(-) 17.03	Surrender of funds was mainly due to merger of dearness allowance with pay, receipt of less claims of electricity bills and less trainees in training offset by excess expenditure on payment of salaries.
	R (-)6,53.05				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-06-104-98- Drug control Programme	O 7,60.50	6,25.97	6,24.67	(-) 1.30	Surrender of funds was due to merger of dearness allowance with pay and receipt of less travel concession claims offset by excess expenditure on payment of salaries.
	R (-)1,34.53				
2210-06-107-99- Laboratories	O 4,99.20	3,76.13	3,76.83	(+) 0.70	Surrender of funds was due to merger of dearness allowance with pay, receipt of less leave travel concession claims offset by excess expenditure on payment of salaries.
	R (-)1,23.07				
2210-06-104-45- Establishment of Department of Food & Drug Administration	O 3,48.00	3,54.96	3,06.00	(-) 48.96	Reasons for the final saving of ₹48.96 lakh have not been intimated (September 2017).
	R 6.96				
2210-06-112-99- Nutrition and Health Education	O 2,13.00	1,74.90	1,70.72	(-) 4.18	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)38.10				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-06-102-99- Public Analyst and Food Inspector	O 3,00.70	2,58.77	2,58.60	(-) 0.17	Surrender of funds was due to merger of dearness allowance with pay, receipt of less leave travel concession and ex-gratia claims offset by excess expenditure on payment of salaries.
	R (-)41.93				
2210-04-101-87- Continuation of Ayurvedic Dispensaries/Prat hamic Swasthya Kendra Purchase of medicine and Minor Works	O 96,35.40	78,37.26	78,06.51	(-) 30.75	Surrender of funds was due to merger of dearness allowance with pay, adoption of economy measure under wages, machinery & equipment and receipt of less claims of leave travel concession & medical reimbursement offset by excess expenditure on payment of salaries.
	R (-)17,98.14				
2210-04-101-81- GIA to State Ayush Society, Haryana for National AYUSH Mission	O 17,50.00	15,76.01	15,76.01	0	Surrender of funds was due to release of less grant-in-aid by the Government of India.
	R (-)1,73.99				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-04-101-94- Grant-in-aid to various Institutions/Gram Panchayats	O 84.00	58.80	58.80	0	Surrender of funds was due to less demand raised by the Registrar, Ayurvedic Board, Haryana.
	R (-)25.20				
2210-04-102-97- Continuance of Homeopathic Dispensary	O 3,66.74	2,81.17	2,78.22	(-) 2.95	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)85.57				
2210-04-103-98- Unani	O 3,77.26	3,09.18	3,08.52	(-) 0.66	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)68.08				
2210-02-101-98- District Staff continuance at District Ayurvedic offices	O 10,57.08	7,67.37	7,64.01	(-) 3.36	Surrender of funds was mainly due to non-filling up of vacant posts.
	R (-)2,89.71				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-02-101-92-98-Strengthening of District Ayurveda Offices (Establishment Expenses)	O 2,61.00	88.92	88.93	(+) 0.01	Surrender of funds was mainly due to adoption of economy measure under Information & Technology, motor vehicle, machinery & equipment and non-filling up of vacant posts.
	R (-)1,72.08				
2210-02-101-92-99-Strengthening of District Ayurveda Offices (Information Technology)	O 2,00.00	54.16	54.16	0	Surrender of funds was due to adoption of economy measure under Information & Technology.
	R (-)1,45.84				
2210-02-101-93-Strengthening of Directorate of AYUSH at Head Quarter	O 87.00	45.73	41.68	(-) 4.05	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less medical reimbursement claims.
	R (-)41.27				
2210-02-102-99-Opening/Continuation of Homeopathic Dispensaries	O 46.00	20.05	20.04	(-) 0.01	Surrender of funds was mainly due to non-filling of vacant posts and non-opening of new dispensary.
	R (-)25.95				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-80-004-93- Establishment of Computer Cell in Health Department	O 1,68.00	86.56	86.56	0	Surrender of funds was mainly due to regularization of data entry operator and non-receipt of claim of leave travel concession.
	R (-)81.44				
2210-80-004-97- Health Statistics and Evaluation	O 2,78.50	2,15.50	2,11.20	(-) 4.30	Surrender of funds was due to non-filling up of vacant post, merger of dearness allowance with pay offset by the excess expenditure on payment of salaries.
	R (-)63.00				
2210-80-800-96- Strengthening of Civil Registration System	O 28.00	0	0	0	Surrender of entire provision was due to non-filling up of vacant posts.
	R (-)28.00				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2211-51-101-98-Sub Centres	O 1,25,45.00	1,11,68.46	1,11,39.13	(-) 29.33	Surrender of funds was due to merger of dearness allowance with pay, non-receipt of new case of ex-gratia and non-availing of leave travel concession by the Government employees offset by excess expenditure on payment of salaries.
	R (-)13,76.54				
2211-51-001-98-District Family Planning Bureau	O 13,40.00	10,15.57	10,03.66	(-) 11.91	Surrender of funds was mainly due to merger of dearness allowance with pay, non-receipt of new case of ex-gratia and adoption of economy measure under office expenses.
	R (-)3,24.43				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2211-51-001-97- Child Survival Safe Motherhood	O 7,40.00	5,97.55	5,61.77	(-) 35.78	Surrender of funds was due to merger of dearness allowance with pay and non- receipt of new cases under ex-gratia offset by excess expenditure on payment of salaries. Reasons for the final saving of ₹35.78 lakh have not been intimated (September 2017).
	R (-)1,42.45				
2211-51-001-99- State Family Planning Bureau	O 4,54.00	3,11.84	3,10.96	(-) 0.88	Surrender of funds was due to merger of dearness allowance with pay, adoption of economy measure under office expenses and non-filling of vacant posts.
	R (-)1,42.16				
2211-51-003-99- Regional Family Planning Training Centre, Rohtak	O 1,50.00	79.15	79.12	(-) 0.03	Surrender of funds was due to merger of dearness allowance with pay and posts kept vacant.
	R (-)70.85				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2211-51-003-98- Training of A.N.Ms	O 6,80.00	6,31.59	5,88.74	(-) 42.85	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)48.41				
2211-51-102-99- Urban Family Welfare Services	O 4,60.00	4,02.15	3,99.84	(-) 2.31	Surrender of funds was due to merger of dearness allowance with pay and receipt of less medical reimbursement claims offset by excess expenditure on payment of salaries.
	R (-)57.85				

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2211-51-103-99- Immunisation Programme	O 15,50.00	23,71.29	23,71.29	0	Augmentation of provision through reappropriation was due to excess supply of vaccine & cold chain equipment etc. received from the Government of India.
	R 8,21.29				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2211-51-200-99- Conventional Contraceptives	O 2,15.00	4,10.13	4,10.13	0	Augmentation of provision through reappropriation was due to excess supply of condoms, oral pills & copper-T etc. received from the Government of India.
	R 1,95.13				
2210-01-110-46- Out Sourcing of Support Services	O 30,00.00	37,51.48	37,51.48	0	Augmentation of provision through reappropriation was due to hiring of more staff in health institutions up to Community Health Centres level.
	R 7,51.48				
2210-05-105-76- 99-Mukhya Mantri Muft Ilaj Yojna for Medical Education & Research (Kalpana Chawla Government Medical College, Karnal)	O 2,50.00	2,50.00	3,77.63	(+) 1,27.63	Reasons for the excess expenditure of ₹ 1,27.63 lakh have not been intimated (September 2017).
2210-04-101-90- Health Awareness through ISM&H through fairs with Medical Camps	O 23.00	1,26.50	1,26.50	0	Augmentation of provision through reappropriation was due to more expenditure on International Yoga Day.
	R 1,03.50				

Grant No. 13- Contd.

Capital

(5) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4210-03-105-96- Construction of Kalpana Chawla Government Medical College Karnal	O 3,00,00.00	1,57,50.77	1,57,50.77	0	Surrender of funds was due to non- submission of bills by HSCC Noida for execution of construction work under the scheme.
	R (-)1,42,49.23				
4210-03-105-98- 97-Construction of Mewat Medical College at Nalhar	O 80,00.00	0	0	0	Reasons for surrender of entire provision which was due to revision of DPR resulting in delayed project by NBCC.
	R (-)80,00.00				
4210-03-105-93- Construction of Works of new Government Medical College at Bhiwani	O 50,00.00	0	0	0	Surrender of funds was due to non- finalization of selection of executing agency under the scheme.
	R (-)50,00.00				
4210-03-105-94- Construction works of new Government Medical College at Jind	O 25,00.00	0	0	0	Surrender of entire funds was due to non-finalization of selection of executing agency and DPR for construction work under the scheme.
	R (-)25,00.00				

Grant No. 13- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4210-03-105-95- Construction works of new Government Medical College at Panchkula	O 25,00.00	0	0	0	Surrender of entire funds was due to non-finalization of site for construction work of buildings under the scheme.
	R (-)25,00.00				
4210-03-105-97- 98-Construction of BPS Women Medical College Khanpur Kalan (Sonepat)	O 30,00.00	26,29.55	26,29.55	0	Surrender of funds was due to incurring of actual expenditure owing to non-framing of correct budget estimates under the scheme.
	R (-)3,70.45				

Grant No. 14 - URBAN DEVELOPMENT

(Major heads-2217-Urban Development, 4217-Capital Outlay on Urban Development)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	97,19,80	97,19,80	84,72,65	(-)12,47,15
Supplementary	0			

Amount surrendered during the year
(March 2017)

10,92,80

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original		0	91,74	(+) 91,74
Supplementary		0		

Amount surrendered during the year

Nil

Notes and comments :

Revenue

(1) Of the ultimate saving of ₹12,47.15 lakh, ₹ 1,54.35 lakh remained unsurrendered.

(2) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-800-87- Grant in Aid to Haryana Urban Development Authority for NCR satellite around Delhi	O 42,00.00	36,52.79	36,52.79	0	Reasons for surrender of funds due to adoption of economy measure under grant-in- aid are not convincing. Correct reasons have not been intimated (September 2017).
	R (-)5,47.21				

Grant No. 14- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-001-95- Town and Country Planning(District Staff)	O 38,26.00	33,58.76	33,49.51	(-) 9.25	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries and engagement of more contractual staff.
	R (-)4,67.24				
2217-80-001-94- Urban Estate Establishment Land Acquisition and Development Scheme (District Staff)	O 5,92.70	5,92.70	4,81.06	(-)1,11.64	Reasons for the saving of ₹ 1,11.64 lakh have not been intimated (September 2017).
2217-80-001-98- Urban Estate Establishment Land Acquisition and Development Scheme (Headquarter Staff)	O 1,46.50	1,46.50	1,15.45	(-)31.05	Reasons for the saving of ₹ 31.05 lakh have not been intimated (September 2017).

Capital

(3) The expenditure exceeded by ₹91,73,870; the excess requires regularization.

(4) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4217-60-051-92- Stimulus Package for Irrigation Department	O 0	0	91.74	(+) 91.74	Reasons for incurring expenditure without provision of funds have not been intimated (September 2017).

Grant No. 15 - LOCAL GOVERNMENT

(Major heads-2070-Other Administrative Services, 2217-Urban Development)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	35,49,11,35	35,49,11,35	26,69,34,63	(-)8,79,76,72
Supplementary	0			

Amount surrendered during the year
(March 2017)

8,77,08,92

Notes and comments:

(1) Of the ultimate saving of ₹ 8,79,76.72 lakh, ₹2,67.80 lakh remained unsurrendered.

(2) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-192-86- New Urban Renewal Mission	O 4,40,00.00	1,01,76.00	1,01,76.00	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-)3,38,24.00				
2217-80-192-87- Smart City	O 4,00,00.00	1,84,00.00	1,84,00.00	0	Specific reasons for the surrender of ₹21,600 lakh have not been intimated (September 2017).
	R (-)2,16,00.00				
2217-80-192-92- Contribution to Local Bodies from the proceeds of Stamp Duty to Municipal Committee/ Council	O 2,86,00.00	89,41.65	87,91.02	(-)1,50.63	Surrender of funds was due to non-passing of the bills by the DDOs of the Municipalities.
	R (-)1,96,58.35				

Grant No. 15- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-192-88- Swatchh Bharat Mission	O 1,65,00.00	90,17.00	90,17.00	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-)74,83.00				
2217-80-192-93- Grant-in-Aid to Municipalities/ Municipal Councils on the recommendation of Central Finance Commission	O 1,57,96.00	1,10,45.17	1,10,45.17	0	Surrender of funds was due to adoption of economy measure under the scheme.
	R (-)47,50.83				
2217-80-192-94- Rajiv Awas Yojna renamed as Pradhan Mantri Awas Yojna (PMAY)	O 54,65.00	14,45.12	14,45.12	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-)40,19.88				
2217-80-192-98- Strengthening of Fire Services	O 35,00.00	0	0	0	Surrender of entire provision was due to non-release of funds by the State Government.
	R (-)35,00.00				
2217-80-192-96- Development of Satellite and Counter Magnet Towns	O 6,20.00	0	0	0	Surrender of entire provision was due to non-release of funds by the Government.
	R (-)6,20.00				
2217-80-192-89- National Urban Lively hood Mission	O 32,90.00	26,79.33	26,79.33	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-)6,10.67				

Grant No. 15- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-192-91- Scheme for Upgradation of Choupals/Commu nity Centres in the Municipalities of the State	O 8,00.00	6,00.00	6,00.00	0	Surrender of funds was due to receipt of less proposals for release of grant-in-aid from the concerned Municipal Corporations.
	R (-)2,00.00				
2217-80-192-97- Rajiv Gandhi Shahri Bhagidari Yojna	O 55.00	0	0	0	Surrender of entire funds was due to non- receipt of proposal/demand from the beneficiaries/Municipal Corporations.
	R (-)55.00				
2217-80-191-96- Contribution to Local Bodies from the proceeds of Stamp Duty to Municipal Corporation	O 4,40,00.00	3,82,29.90	3,82,29.90	0	Surrender of funds was due to non-presentation of the bills by the DDOs of the Municipalities in the treasuries.
	R (-)57,70.10				
2217-80-789-94- Development of Schedule Caste Basties	O 60,00.00	30,00.00	30,00.00	0	Surrender of funds was due to non-receipt of proposal/demand from the beneficiaries/ Municipal Corporations.
	R (-)30,00.00				
2217-80-789-90- National Urban Lively Hood Mission for Scheduled Castes	O 8,10.00	0	0	0	Surrender of entire provision was due to non-receipt of matching share from the Government of India.
	R (-)8,10.00				
2217-80-789-89- Scheme for Up- gradation of Choupals/Commu nity Centre in the Municipalities of the State	O 2,00.00	0	0	0	Surrender of entire provision was due to non-receipt of proposal/demand from the beneficiaries/ Municipal Corporations.
	R (-)2,00.00				

Grant No. 15- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-793-99- SC Component Under Rajiv Awas Yojna renamed as SC component under Pradhan Mantri Awas Yojna	O 12,00.00	56.84	56.84	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-)11,43.16				
2217-80-800-86- Urban Solid Waste Management	O 35,00.00	25,00.00	25,00.00	0	Surrender of funds was due to non-receipt of demand from the Municipalities.
	R (-)10,00.00				

(3) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-800-75- Share of Surcharge on VAT for Urban Local Bodies	O 4,53,55.00	5,32,29.53	5,32,29.53	0	Specific reasons for the augmentation of ₹78,74.53 lakh have not been intimated (September 2017).
	R 78,74.53				
2217-80-800-99- Grant-in-aid to Kurukshetra Development Board	O 7,50.00	13,87.50	13,87.50	0	Specific reasons for augmentation of provision of ₹675 lakh have not been intimated (September 2017). Surrender of ₹37.50 lakh was due to adoption of economy measure under grant-in- aid.
	R 6,37.50				

Grant No. 15- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-789-91- Share of Surcharge for SC Component on VAT for Urban Local Bodies	O 4,72,10.00	5,42,40.70	5,42,40.70	0	Specific reasons for the augmentation of ₹ 70,30.70 lakh have not been intimated (September 2017).
	R 70,30.70				
2217-80-192-90- Scheme for Compensation of loss of commercial property of small shopkeepers because of natural disasters	O 2,00.00	60,82.94	60,82.94	0	Augmentation of provision was to cover more expenditure on loss of commercial property in riots and compensation to local shopkeepers, whose shops were set on fire by the Jat Agitators.
	R 58,82.94				

Defective Budgeting

(4) A case of defective reappropriation order issued by the Finance Department is discussed below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-001-97- Local Bodies (Elections)	O 95.55	1,85.40	76.56	(-)1,08.84	Augmentation of provision to cover more expenditure on payment of salaries offset by saving mainly due to posts kept vacant proved injudicious in view of the saving of ₹1,08.84 lakh; reasons for which have not been intimated (September 2017).
	R 89.85				

Grant No. 16 - LABOUR

(Major heads-2230-Labour, Employment and Skill Development, 2852-Industries, 4250-Capital Outlay on other Social Services)

Revenue**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	52,54,15	52,54,15	42,18,67	(-)10,35,48
Supplementary	0			

Amount surrendered during the year
(March 2017)

10,38,32

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	2,00,00	2,00,00	0	(-)2,00,00
Supplementary	0			

Amount surrendered during the year
(March 2017)

2,00,00

Notes and comments :**Revenue**

(1) Against the available saving of ₹ 10,35.48 lakh, surrender of ₹10,38.32 lakh on 31 March 2017 proved unrealistic.

(2) Saving occurred mainly under the following heads:-

Grant No. 16- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-01-101-99-Industrial Relations	O 21,31.00	17,62.35	17,65.54	(+) 3.19	Surrender of funds was mainly due to vacant posts and non-sanctioning of rent, rates & taxes cases from Government offset by excess expenditure on payment of salaries and increase in DC rates and payment of arrear under contractual services.
	R (-)3,68.65				
2230-01-101-98-Industrial Tribunal/Labour Court, Faridabad, Rohtak and Ambala	O 8,27.50	6,33.44	6,33.45	(+) 0.01	Surrender of funds was mainly due to vacant posts and non-sanctioning of rent, rates & taxes cases from Government offset by excess expenditure on payment of salaries and increase in DC rates and payment of arrear under contractual services.
	R (-)1,94.06				

Grant No. 16- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-01-004-99- Research and Statistical Cell	O 62.50	50.07	41.32	(-) 8.75	Surrender of funds was mainly due to vacant post and receipt of less ex-gratia claims offset by excess expenditure on payment of salaries.
	R (-)12.43				
2230-01-102-95- Inspection	O 10,28.20	8,57.11	7,93.10	(-) 64.01	Surrender of funds was mainly due to vacant post offset by excess expenditure on payment of salaries and increase in DC rates and payment of arrear under contractual services. Reasons for final saving of ₹ 64.01 lakh have not been intimated (September 2017).
	R (-)1,71.09				
2230-01-102-97- Inspection of Steam Boilers	O 70.10	40.35	40.00	(-) 0.35	Surrender of funds was due to posts kept vacant.
	R (-)29.75				

Grant No. 16- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-01-800-99-99- Computerization of Labour Department (Information Technology)	O 2,00.00	1,47.30	1,47.30	0	Surrender of funds was due to non finalization of specifications for purchase of instruments.
	R (-)52.70				
2230-01-103-99- Setting up of Labour Welfare Centre	O 85.50	52.99	53.00	(+) 0.01	Surrender of funds was mainly due to vacant post and non-sanctioning of rent, rates & taxes cases from Government.
	R (-)32.51				
2230-01-113-97- Rehabilitation of Destitute and Migrants Child Labour	O 78.20	53.41	53.41	0	Surrender of funds was mainly due to less expenditure under office expenses and vacant posts.
	R (-)24.79				
2230-01-113-99- Direction and Administration	O 53.70	31.49	31.50	(+) 0.01	Surrender of funds was mainly due to vacant post.
	R (-)22.21				

Defective Budgeting

(3) A case of defective reappropriation order issued by the Finance Department is discussed below:-

Grant No. 16- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-01-102-96- Health	O 1,57.50	1,12.78	1,76.77	(+) 63.99	Surrender of funds was mainly due to posts kept vacant which proved injudicious in view of the excess of ₹ 63.99 lakh; reasons for which have not been intimated (September 2017).
	R (-)44.72				

Capital

(4) Saving occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4250-51-201-97- Purchase of plot for construction of Labour Court Complex	O 2,00.00	0	0	0	Surrender of entire funds was due to non-receipt of sanction from the Government.
	R (-)2,00.00				

Grant No. 17 - EMPLOYMENT

(Major heads-2230-Labour, Employment and Skill Development, 4250-Capital Outlay on other Social Services)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	70,71,80	70,71,80	54,59,97	(-)16,11,83
Supplementary	0			

Amount surrendered during the year
(March 2017)

15,02,54

Notes and comments :

Revenue

(1) In view of the overall saving of ₹ 16,11.83 lakh, ₹ 1,09.29 lakh remained unsurrendered.

(2) Saving occurred mainly under the following head:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-02-101-92- Staff for Employment Exchange and Unemployment allowance to educated Youths	O 63,88.00	50,89.96	49,81.03	(-)1,08.93	Surrender of funds was due to merger of dearness allowance with pay and receipt of less unemployment claims offset by excess expenditure on payment of salaries and increased rates of rent and electricity. Reasons for the final saving of ₹1,08.93 lakh have not been intimated (September 2017).
	R (-)12,98.04				

Grant No. 17- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-02-001-99- Setting up of Inspection & enquiry unit at Directorate	O 2,99.00	2,19.10	2,19.05	(-) 0.05	Surrender of funds was due to merger of dearness allowance with pay and receipt of less ex-gratia claims.
	R (-)79.90				
2230-02-004-99- State Employment Marketing Information and enforcement Unit at Directorate	O 1,31.80	67.53	67.52	(-) 0.01	Convincing reasons for surrendered amount of ₹ 64.27 lakh have not been intimated (September 2017).
	R (-)64.27				
2230-02-800-99- Other Expenditure Vocational Guidance and Carrier centres at Employment Exchange	O 1,75.00	1,51.46	1,51.47	(+) 0.01	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)23.54				

Grant No. 18 - INDUSTRIAL TRAINING

(Major heads-2230-Labour, Employment and Skill Development, 4250-Capital Outlay on other Social Services)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	2,78,37,35	2,82,66,89	2,29,99,71	(-)52,67,18
Supplementary	4,29,54			

Amount surrendered during the year
(March 2017)

50,96,52

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	47,00,00	47,00,01	30,01,43	(-)16,98,58
Supplementary	1			

Amount surrendered during the year
(March 2017)

16,98,59

Notes and comments :

Revenue

(1) Of the ultimate saving of ₹ 52,67.18 lakh, ₹ 1,70.66 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 52,67.18 lakh, the supplementary grant of ₹ 4,29.54 lakh obtained in March 2017 proved unrealistic as the actual expenditure did not come up even to the original budget provision.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-03-003-69- Grant-in-aid to Societies	O 17,40.00	0	0	0	Surrender of funds was due to closure of the scheme.
	R (-)17,40.00				

Grant No. 18- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-03-003-99- Industrial Training Institute	O 1,04,08.00	90,59.44	88,95.70	(-) 1,63.74	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on salaries. Reasons for the final saving of ₹1,63.74 lakh have not been intimated (September 2017).
	R (-)13,48.56				
2230-03-003-64- Development of ITI's	O 1,10,00.00	1,12,17.58	1,12,10.68	(-) 6.90	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on salaries, energy charges and filling up of vacant posts under contractual services.
	S 4,09.54				
	R (-)1,91.96				
2230-03-003-70- Upgradation of ITI's into centres of Excellence-	O 1,24.00	0	0	0	Entire provision was surrendered due to non-release of funds by the Government of India.
	R (-)1,24.00				
2230-03-003-74- Organising Special Training for S.C., S.T. under Special Central Assistance System	O 1,00.00	26.74	26.74	0	Surrender of funds was mainly due to late release of budget by the Welfare of SCs & BCs Department, Haryana.
	R (-)73.26				
2230-03-003-96- Industrial Training Centre for Scheduled Castes (Now In MIT's)	O 1,81.60	1,14.79	1,14.78	(-) 0.01	Surrender of funds was mainly due to merger of dearness allowance with pay and posts kept vacant.
	R (-)66.81				

Grant No. 18- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-03-003-97-Apprentices Training of Skilled Craftsmen	O 1,80.50	1,52.89	1,52.90	(+) 0.01	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)27.61				
2230-03-001-94-Skill Development Initiative	O 6,00.00	19.09	19.09	0	Surrender of funds was due to receipt of less funds from the Government of India.
	R (-)5,80.91				
2230-03-001-99-Directorate of Industrial Training & Vocational Education	O 14,61.10	11,96.27	11,96.25	(-) 0.02	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)2,64.83				
2230-03-001-96-State Project Implementation Unit (98-Establishment Expenses)	O 3,00.00	1,76.08	1,76.09	(+) 0.01	Surrender of funds was mainly due to merger of dearness allowance with pay and less expenditure on training offset by excess expenditure on payment of salaries.
	R (-)1,23.92				
2230-03-789-99-Skill Training for Scheduled Castes students	O 17,25.00	11,89.80	11,89.80	0	Surrender of funds was mainly due to non opening of new training wing and merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)5,35.20				

Grant No. 18- Concl'd.

Capital

(4) Saving occurred mainly under :-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4250-51-800-97- Modernization of Machinery & Equipment	O 40,00.00	26,32.24	26,32.24	0	Surrender of funds was mainly due to adoption of lengthy procedure of purchase and non supply of machines.
	R (-)13,67.76				
4250-51-800-92- Hospitality Education in ITIs	O 1,10.00	0	0	0	Entire provision was surrendered due to non release of funds by the Government of India.
	R (-)1,10.00				
4250-51-789-99- Skill Training for Scheduled Castes students	O 5,90.00	2,25.18	2,25.18	0	Surrender of funds was mainly due to adoption of lengthy procedure of purchase and non supply of machines.
	R (-)3,64.82				

(5) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4250-51-800-88- Upgradation of ITIs into Model ITIs.	O 0	1,44.00	1,44.00	0	Augmentation of provision with a view to availing of more funds in the revised budget estimates for upgradation of ITI's into Model ITIs.
	S 0.01				
	R 1,43.99				

Grant No. 19 - WELFARE OF SCs AND BCs

(Major heads-2225-Welfare of Scheduled Castes, Scheduled Tribes, other Backward classes and Minorities, 4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities)

Revenue**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	6,62,52,00	7,78,48,01	5,64,68,92	(-)2,13,79,09
Supplementary	1,15,96,01			

Amount surrendered during the year
(March 2017)

2,14,88,26

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	11,55,00	11,55,00	3,06,81	(-)8,48,19
Supplementary	0			

Amount surrendered during the year
(March 2017)

8,48,19

Notes and comments :**Revenue**

- (1) Of the overall saving of ₹ 2,13,79.09 lakh, surrender of ₹ 2,14,88.26 lakh on 31 March 2017 proved unrealistic.
- (2) In view of overall saving of ₹ 2,13,79.09 lakh, the supplementary grant of ₹ 1,15,96.01 lakh obtained in August 2016 and March 2017 proved unrealistic as the actual expenditure did not come up even to the original budget provision.
- (3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2225-01-277-99- Post-Matric Scholarships to Scheduled Castes	O 3,13,87.00	2,38,99.90	2,38,99.90	0	Surrender of funds was due to utilization of funds after exhausting the committed liabilities and release of less funds by the Government of India.
	R (-)74,87.10				

Grant No. 19- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2225-01-277-77- Dr. Ambedkar Medhavi Chhatar Yojna	O 30,00.00	16,18.96	16,18.96	0	Surrender of funds was due to availability of less number of beneficiaries under the scheme.
	R (-)13,81.04				
2225-01-277-70- Babu Jagjivan Ram Chhatrawas Yojna	O 5,00.00	0	0	0	Entire provision was surrendered due to non-release of funds by the Government of India.
	R (-)5,00.00				
2225-01-277-84- Girls Boys Hostel	O 1,00.00	0	0	0	Entire provision was surrendered due to non-release of funds by the Government of India.
	R (-)1,00.00				
2225-01-277-72- Research and Studies	O 30.00	5.92	5.92	0	Surrender of funds was due to non-conducting of caste based survey under the scheme.
	R (-)24.08				
2225-01-283-99- Dr. B. R. Ambedkar Awas Naweenikaran Yojna	O 40,00.00	10,00.00	10,00.00	0	Surrender of funds was due to change of scheme from built of house to Naweenikaran Awas Yojna and late finalization of the scheme.
	R (-)30,00.00				
2225-01-800-82- Indira Gandhi Priyadarshani Vivah Shagun Yojna renamed as Mukhyamantri Vivah Shagun Yojana	O 1,00,00.00	80,17.79	80,17.79	0	Surrender of funds was due to availability of less number of eligible beneficiaries.
	R (-)19,82.21				

Grant No. 19- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2225-01-800-89- Incentive for the inter-caste marriage Renamed as Mukhyamantri Samajik Samrasta Vivah Shagun Yojana	O 3,94.90	2,39.92	2,39.92	0	Surrender of funds was due to availability of less number of beneficiaries.
	R (-)1,54.98				
2225-01-001-98- District Staff	O 26,32.00	21,00.53	21,00.53	0	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less leave travel concession claims offset by excess expenditure on payment of salaries and office expenses.
	R (-)5,31.47				
2225-01-001-99- Headquarter Staff	O 5,65.70	5,90.45	5,90.45	0	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	S 1,50.00				
	R (-)1,25.25				
2225-01-001-96- Staff for pre- Matric Scholarship to children of those engaged in unclean occupation	O 1,49.30	98.41	98.41	0	Surrender of funds was mainly due to merger of dearness allowance with pay and availability of less number of students for grant of scholarship.
	R (-)50.89				

Grant No. 19- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2225-01-001-97- Pre-Examination Training Centres for Scheduled Castes Candidates	O 1,44.80	1,05.68	1,05.68	0	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)39.12				
2225-01-793-79- Skill Development Programme various fields for Scheduled Castes	O 12,00.00	3,00.00	3,00.00	0	Surrender of funds was due to less release of funds by the Government of India.
	R (-)9,00.00				
2225-01-793-80- SPV Street Lighting System in Villages with 50% more concentration of Scheduled Castes	O 5,00.00	0	0	0	Entire provision was surrendered due to non-release of funds by the Government of India.
	R (-)5,00.00				
2225-01-793-78- Infrastructure Development Programme for Scheduled Castes & Others	O 1,20.00	0	0	0	Entire provision was surrendered due to non-release of funds by the Government of India.
	R (-)1,20.00				
2225-01-102-97- District Staff	O 90.00	53.54	53.54	0	Surrender of funds was due to less purchase of clothing and sewing machine under the scheme.
	R (-)36.46				
2225-03-277-93- Post Matric Scholarship to other Backward Classes Students	O 37,36.00	5,12.16	5,12.16	0	Surrender of funds was due to utilization of funds after exhausting the committed liabilities and non-linking of beneficiaries with Aadhar card.
	R (-)32,23.84				

Grant No. 19- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2225-03-277-92- Construction of Hostel for OBC boys & girls	O 5,00.00	0	0	0	Entire provision was surrendered due to non- release of funds by the Government of India.
	R (-)5,00.00				
2225-03-277-91- Dr.Ambedkar Pre Matric & Post Matric Scholarship Scheme for Denotified Tribes (DNT'S) to Scheduled Castes Students Scheme	O 2,50.00	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	R (-)2,50.00				
2225-03-277-95- Pre-Matric Scholarship to B.C. students	O 6,00.00	3,83.91	3,83.91	0	Surrender of funds was due to availability of less number of beneficiaries under the scheme.
	R (-)2,16.09				
2225-03-001-99- Staff for Backward Classes	O 2,39.50	1,38.25	1,38.25	0	Surrender of funds was mainly due to posts kept vacant offset by excess expenditure on engagement of daily wage employees and contractual services.
	R (-)1,01.25				

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2225-01-283-98- Acquisition of land for allotment of dwelling sites to landless Harijans (Rev.)	O 5.00	5.00	1,14.37	(+) 1,09.37	Reasons for the excess of ₹ 1,09.37 lakh have not been intimated (September 2017).

Grant No. 19- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2225-01-800-80- Celebration of Birth Anniversary of Great Saints Dr. B.R. Ambedkar, Guru Ravidas, Maharishi Balmiki and Sant Kabir Das	O 0	28.82	28.82	0	The provision was made through token supplementary grant and reappropriation to cover more expenditure on celebration of the birth anniversary of great saints.
	S 0.01				
	R 28.81				

Capital

(5) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4225-01-800-99- Construction of Kalyan Bhawan	O 5,00.00	85.81	85.81	0	Surrender of funds was due to non-finalization of the tender under the scheme.
	R (-)4,14.19				
4225-01-190-99- Share Capital & Matching assistance @ 1% & 3% for promotional activities recov. and eval. to Har. S/C Fin. Dev. Corp.	O 1,30.00	96.00	96.00	0	Surrender of funds was due to less release of funds by the Government of India.
	R (-)34.00				
4225-03-800-99- Nanaji Deshmukh Scheme for Construction of Hostels	O 4,00.00	0	0	0	Entire provision was surrendered due to non-release of funds by the Government of India.
	R (-)4,00.00				

Grant No. 19- Concl.

(6) Village Reconstruction and Harijan Uplift Fund :-

No amount was transferred during 2016-17 from this grant under the head "8229-Development and Welfare Fund-200-Other Development and Welfare Fund-Fund for Village Reconstruction and Harijan Uplift" from which no amount was spent during the year for giving loans to Harijans. The balance of the credit of the Fund at the end of March 2017 was ₹2,28.96 lakh (cash ₹10.46 lakh and investment ₹2,18.50 lakh).

An account of the transactions of the Fund (included under "Other Development and Welfare Fund") is given in the Statement No. 21 and 22 of the Finance Accounts 2016-17.

Grant No. 20 - SOCIAL SECURITY AND WELFARE

(Major heads-2235-Social Security and Welfare, 2250-Other Social Services, 4235-Capital Outlay on Social Security and Welfare)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	41,99,94,33	42,33,40,95	41,89,01,44	(-)44,39,51
Supplementary	33,46,62			

Amount surrendered during the year
(March 2017)

39,24,79

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	92,00	6,92,00	92,00	(-)6,00,00
Supplementary	6,00,00			

Amount surrendered during the year
(March 2017)

6,00,00

Notes and comments :

Revenue

(1) Of the ultimate saving of ₹ 44,39.51 lakh, ₹ 5,14.72 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 44,39.51 lakh, the supplementary grant of ₹ 33,46.62 lakh obtained in August 2016 and March 2017 proved unrealistic as the actual expenditure did not come up even to the original budget provision.

Grant No. 20- Contd.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-60-789-99- Financial Assistance to Scheduled Castes Families under Old Age Allowance renamed as Old Age Samman Allowance for Scheduled Castes	O 6,83,00.00	5,85,44.09	5,85,44.09	0	Surrender of funds was due to less enrollment of beneficiaries.
	R (-)97,55.91				
2235-60-102-94- Rajiv Gandhi Parivar Bima Yonja	O 54,60.00	37,64.44	37,35.19	(-) 29.25	Surrender of funds was due to less enrollment of beneficiaries under the scheme. Reasons for the final saving of ₹ 29.25 lakh have not been intimated (September 2017).
	R (-)16,95.56				
2235-60-102-99- Pension to Aged, Physically Handicapped and Destitute Women & Widows Staff at District Level (Establishment Expenses)	O 18,55.64	17,33.97	15,90.28	(-) 1,43.69	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of arrears of pay and retiral benefits to the retirees. Reasons for the final saving of ₹ 1,43.69 lakh have not been intimated (September 2017).
	R (-)1,21.67				
2235-60-102-99- Pension to Aged, Physically Handicapped and Destitute Women & Widows Staff at District Level (Information & Technology)	O 1,00.00	41.66	41.66	0	Surrender of funds was due to less demand under object head Information and Technology received from Headquarter and field offices.
	R (-)58.34				

Grant No. 20- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-60-200-75- Pardhan Mantri Suraksha Bima Yojana (PMSBY)	O	0	0	0	Surrender of entire funds was due to non-enrollment of beneficiaries under the scheme.
	S	7,30.00			
	R	(-)7,30.00			
2235-02-800-70- Aam Admi Bima Yojna	O	14,00.00	2,11.26	0	Surrender of funds was due to less enrollment of beneficiaries under the scheme.
	R	(-)11,88.74			
2235-02-101-73- State Level Project/Home for Mentally Handicapped	O	3,25.00	2,15.86	0	Surrender of funds was due to receipt of less demand under object head grant-in-aid received from the institute.
	R	(-)1,09.14			
2235-02-101-97- Scholarship to physically handicapped Students	O	2,50.00	1,76.03	0	Surrender of funds was due to less enrollment of beneficiaries under the scheme.
	R	(-)73.97			
2235-02-101-89- Grants-in-aid to other Vol. Organization of Handicapped Welfare	O	3,00.00	2,31.12	0	Surrender of funds was due to less demand under object head grant-in-aid received from the Non-Government Organizations.
	R	(-)68.88			
2235-02-101-95- Unemployment Allowance to Educated Handicapped Persons	O	45.00	5.16	0	Surrender of funds was due to less enrollment of beneficiaries under the scheme.
	R	(-)39.84			

Grant No. 20- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-02-101-98- Govt. Institute- cum-Braille Library for the Blind Boys, Panipat	O 1,82.05	2,41.66	1,59.39	(-) 82.27	Augmentation of provision due to excess expenditure on payment of arrears to the staff proved injudicious in view of the saving of ₹ 82.27 lakh; reasons for which have not been intimated (September 2017).
	R 59.61				
2235-02-001-99- Staff for Headquarters (SJE)	O 6,74.00	7,99.39	5,73.45	(-) 2,25.94	Augmentation of provision mainly due to excess expenditure on payment of arrears to the staff and retiral benefits to the retirees offset by saving due to merger of dearness allowance with pay proved injudicious in view of the saving of ₹ 2,25.94 lakh; reasons for which have not been intimated (September 2017).
	R 1,25.39				

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-02-800-73- Scheme for Development of Minority Concentration Districts Mewat and Sirsa	O 10,00.00	46,55.20	46,55.20	0	Augmentation of provision was due to release of more grant-in-aid for implementation of the scheme.
	R 36,55.20				

Grant No. 20- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-02-102-99- Financial Assistance to Destitute Children	O 79,95.00	98,18.92	98,18.92	0	Augmentation of provision was due to enhancement of financial assistance from ₹ 500 to ₹ 700 w.e.f. November 2016 under the scheme.
	R 18,23.92				

Capital

(5) Saving occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4235-02-101-92- Accessible India campaign SIPDA (Sugamya Bharat Abhiyan)	O 0	0	0	0	The provision was made through supplementary grant and surrendered through reappropriation due to non-release of funds by the Government of India.
	S 6,00.00				
	R (-)6,00.00				

Grant No. 21 - WOMEN AND CHILD DEVELOPMENT

(Major heads-2235-Social Security and Welfare, 2236-Nutrition, 4235-Capital Outlay on Social Security and Welfare)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	10,96,79,50	11,16,79,50	7,47,91,14	(-)3,68,88,36
Supplementary	20,00,00			

Amount surrendered during the year

(March 2017)

3,67,22,27

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,10,70,00	1,10,70,00	73,32,73	(-)37,37,27
Supplementary	0			

Amount surrendered during the year

(March 2017)

37,20,00

Notes and comments :

Revenue

(1) Of the ultimate saving of ₹ 3,68,88.36 lakh, ₹ 1,66.09 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 3,68,88.36 lakh, the supplementary grant of ₹ 2,000 lakh obtained in August 2016 proved unrealistic as the actual expenditure did not come up even to the original budget provision.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2236-02-101-95-Supplementary Nutrition Programme	O 2,52,00.00	1,06,02.18	1,04,97.41	(-) 1,04.77	Surrender of funds was due to non-receipt of matching share from the Government of India. Reasons for the final saving of ₹ 1,04.77 lakh have not been intimated (September 2017).
	R (-)1,45,97.82				

Grant No. 21- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2236-02-101-88- Indira Gandhi Matritva Sahyog Yojna	O 24,50.00	2,15.38	2,15.38	0	Reasons for surrender of funds are not correct. Correct reasons have been called for (September 2017).
	R (-)22,34.62				
2236-02-101-89- Rajeev Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- SABLA	O 18,25.50	5,23.36	5,23.35	(-) 0.01	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-)13,02.14				
2236-02-101-94- Adolescent girls Scheme (Renamed as Kishori Shakti Yojna)	O 3,79.50	2,40.51	2,40.51	0	Surrender of funds was due to availability of less eligible beneficiaries under the scheme.
	R (-)1,38.99				
2236-02-101-98- Panjiri Plant Gurgoan	O 1,21.95	83.36	83.05	(-) 0.31	Surrender of funds was due to posts kept vacant offset by excess expenditure under contractual services.
	R (-)38.59				
2236-02-789-98- Supplementary Nutrition Programme for Scheduled Castes	O 50,50.00	19,96.34	19,80.21	(-) 16.13	Reasons for surrender of funds are not convincing and correct. Correct reasons have been called for (September 2017).
	R (-)30,53.66				
2236-02-789-97- Financial assistance to Scheduled Castes adolescent girls under Rajiv Gandhi Scheme for empowerment of adolescent girls (SABLA)	O 10,00.00	4,61.20	4,61.20	0	Reasons for surrender of funds are not convincing and correct. Correct reasons have been called for (September 2017).
	R (-)5,38.80				

Grant No. 21- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2236-02-789-96- Financial Assistance to Scheduled Caste Women (Indira Gandhi Matritva Sahyog yojna)	O 3,50.00	55.00	55.00	0	Reasons for surrender of funds are not convincing and correct. Correct reasons have been called for (September 2017).
	R (-)2,95.00				
2236-02-789-99- Kishori Shakti Yojna for Scheduled Caste	O 95.00	71.05	71.05	0	Surrender of funds was due to availability of less eligible beneficiaries under the scheme.
	R (-)23.95				
2235-02-102-92- Integrated Child Development Services Schemes (WCD)	O 4,86,98.00	3,74,55.40	3,74,22.71	(-) 32.69	Surrender of funds was due to non/late receipt of matching share from the Government of India and non-finalization of term, conditions & specification of the swings and posts kept vacant.
	R (-)1,12,42.60				
2235-02-102-70- Scheme for Beti Bachao Beti Padhao	O 10,00.00	3,06.35	3,06.35	0	Surrender of funds was due to receipt of less grant from the Government of India.
	R (-)6,93.65				
2235-02-102-73- Integrated Child Protection Scheme (ICPS)	O 7,50.00	23,24.74	23,24.74	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	S 20,00.00				
	R (-)4,25.26				
2235-02-102-88- Setting up of Anganwari Training Centres (UDISHA Project)	O 5,00.00	2,70.51	2,70.51	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-)2,29.49				
2235-02-102-87- Adolescent Girls scheme Renamed as Kishori Shakti Yojna	O 91.00	41.27	41.27	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-)49.73				

Grant No. 21- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-02-102-71- State Commission for Protection of Child Rights	O 62.50	31.25	31.25	0	Surrender of funds was due to non-receipt of demand under the scheme.
	R (-)31.25				
2235-02-102-74- Rajeev Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAR)- SABLA	O 1,70.00	1,49.13	1,49.13	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-)20.87				
2235-02-789-90- Financial Assistance to Scheduled Castes Anganwadi Workers/Helpers	O 66,00.00	49,00.63	48,93.45	(-) 7.18	Surrender of funds was due to some posts of anganwari workers/helpers kept vacant.
	R (-)16,99.37				
2235-02-103-68- Village Convergence and Facilitation Services (VCFS) Project under National Mission for Empowerment of Women (NMEW)	O 9,20.00	98.40	98.40	0	Surrender of funds was due to posts of village coordinator/volunteers kept vacant.
	R (-)8,21.60				
2235-02-103-87- Strengthening of Voluntary Sector (Training cum Production centres and Stipendiary Scheme)	O 14,00.00	6,00.00	6,00.00	0	Surrender of funds was due to receipt of less demand from the Non Government Organizations.
	R (-)8,00.00				

Grant No. 21- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-02-103-76- Protection of Women's from domestic violence (Setting up of cells)	O 1,50.00	91.81	91.81	0	Surrender of funds was due to non-filling up of vacant posts.
	R (-)58.19				
2235-02-103-99- Home-cum- Training Centres for Destitute Women & Widows	O 2,18.82	1,61.73	1,61.73	0	Surrender of funds was due to merger of dearness allowance with pay, imparting of less training and adoption of economy measure offset by excess expenditure on payment of salaries.
	R (-)57.09				
2235-02-103-74- State Women Empowerment Mission	O 40.00	0	0	0	Surrender of entire funds was due to non-receipt of matching share from the Government of India.
	R (-)40.00				
2235-02-001-97- Staff for Headquarter (WCD)	O 5,95.00	4,32.30	4,32.29	(-) 0.01	Surrender of funds was due to merger of dearness allowance with pay.
	R (-)1,62.70				
2235-02-800-82- 99-Haryana State Commission for Women (Establishment of Haryana State Commission for Women)	O 68.00	42.31	42.31	0	Surrender of funds was due to non-filling up of vacant posts.
	R (-)25.69				

Grant No. 21- Contd.

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-02-102-78- Apni Betian Apna Dhan Renamed as Aapki Beti Hamari Beti (Ladli)	O 69,00.00	82,35.65	82,08.34	(-) 27.31	Augmentation of provision was due to coverage of more beneficiaries under the scheme.
	R 13,35.65				
2235-02-789-99- Financial assistance to Scheduled Castes families under Apni Betian Apna Dhan Renamed as Aapki Beti Hamari Beti (Ladli)	O 29,00.00	35,39.72	35,39.72	0	Augmentation of provision was due to receipt of more beneficiaries under the scheme.
	R 6,39.72				

Capital

(5) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4235-02-102-99- 98-Construction of Anganwari Centres (State Contribution)	O 33,75.25	22,67.17	22,56.28	(-) 10.89	Surrender of funds was due to non-execution of major works owing to non-finalization of some anganwari centres.
	R (-)11,08.08				

Grant No. 21- Conclld.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4235-02-102-99-99-Construction of Anganwari Centres (NABARD Contribution)	O 28,50.00	19,78.86	19,61.14	(-) 17.72	Surrender of funds was due to non-execution of major works owing to non-finalization of some anganwari centres.
	R (-)8,71.14				
4235-02-102-99-Construction of Anganwari Centres	O 25,38.75	19,88.88	20,00.21	(+) 11.33	Surrender of funds was due to non-execution of major works owing to non-finalization of some anganwari centres.
	R (-)5,49.87				
4235-02-102-97-99-Implementation of J.J. ACT (Remand/Observation Home)	O 7,00.00	2,50.98	2,50.98	0	Surrender of funds was due to non-execution of major works owing to non-finalization of projects.
	R (-)4,49.02				
4235-02-789-99-Construction of Anganwari Centre	O 15,56.00	8,35.89	8,35.89	0	Surrender of funds was due to non-execution of major works owing to non-finalization of some anganwari centres.
	R (-)7,20.11				
4235-02-103-96-Construction of Building Setting up One Stop Crisis Centre for Women Schemes	O 50.00	28.22	28.22	0	Surrender of funds was due to receipt of less grant from the Government of India for execution of construction of building under the scheme.
	R (-)21.78				

Grant No. 22 - WELFARE OF EX-SERVICEMEN

(Major head-2235-Social Security and Welfare)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	94,19,39	1,17,83,74	1,05,58,61	(-)12,25,13
Supplementary	23,64,35			

Amount surrendered during the year
(March 2017)

11,44,38

Notes and comments:

(1) Of the ultimate saving of ₹ 12,25.13 lakh, ₹ 80.75 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 12,25.13 lakh, the supplementary grant of ₹ 23,64.35 lakh obtained in August 2016 and March 2017 proved excessive.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-60-200-99- Contribution to National Workers Relief fund	O 20,00.00	15,00.00	15,00.00	0	Surrender of funds was due to less claim of freedom fighter's pension.
	R (-)5,00.00				
2235-60-200-98- Expenditure on D.S.S.& A. Board	O 15,24.50	13,07.86	12,92.23	(-) 15.63	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)2,16.64				

Grant No. 22- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-60-200-77- Ex-Gratia to persons of Central Para Military Forces for gallantry action with terrorists	O 2,00.00	1,19.50	1,19.50	0	Surrender of funds was due to receipt of less claims under the scheme.
	R (-)80.50				
2235-60-200-84- Contribution from Govt. for IV class employees in new Group Insurance Scheme	O 55.09	15.51	17.88	(+) 2.37	Surrender of funds was due to less payment of Group Insurance Scheme.
	R (-)39.58				

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-60-200-87- Grants -in-aid to Rajya Sainik Board for Running of V.T.C.	O 3,60.00	4,00.00	4,00.00	0	Augmentation of provision was due to increase in the rates of dearness allowance and annual increment.
	R 40.00				

Grant No. 23 - FOOD AND SUPPLIES

(Major heads-2408-Food, Storage and Warehousing, 3456-Civil Supplies, 3475-Other General Economic Services, 4408-Capital Outlay on food Storage and Warehousing)

Revenue**Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	3,68,19,12	8,21,99,38	7,06,37,92	(-)1,15,61,46
Supplementary	4,53,80,26			

Amount surrendered during the year

(March 2017)

1,15,09,08

Charged

Original	40,00	40,00	11,77	(-)28,23
Supplementary	0			

Amount surrendered during the year

(March 2017)

28,23

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	98,43,87,30	98,43,87,30	79,56,32,56	(-)18,87,54,74
Supplementary	0			

Amount surrendered during the year

(March 2017)

20,75,03,01

Notes and comments :**Revenue****Voted Grant**

(1) Of the ultimate saving of ₹ 1,15,61.46 lakh, ₹ 52.38 lakh remained unsurrendered.

(2) In view of the overall saving of ₹1,15,61.46 lakh, the supplementary grant of ₹4,53,80.26 lakh obtained in August 2016 and March 2017 proved excessive.

Grant No. 23- Contd.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2408-01-001-93- Dal Roti Scheme	O 1,60,00.00	1,91,73.70	1,91,73.70	0	Surrender of funds was due to reduction in the rates of pulses.
	S 1,00,00.00				
	R (-) 68,26.30				
2408-01-001-94- Public Distribution Scheme	O 12,50.00	0	0	0	Surrender of entire funds was due to non-finalization of the project.
	R (-) 12,50.00				
2408-01-001-91- End to End Computerization of TPDs	O 8,00.00	1,62.27	1,62.27	0	Surrender of funds was due to engagement of less staff from HARTRON and non-finalization of the project.
	R (-) 6,37.73				
2408-01-001-96- District Forums	O 17,66.00	13,73.84	13,73.84	0	Surrender of funds was mainly due to merger of dearness allowance with pay and execution of less construction work of office building at Sirsa & Hisar offset by excess expenditure on payment of salaries.
	R (-) 3,92.16				
2408-01-001-97- State Commission	O 2,69.00	1,85.94	1,85.94	0	Surrender of funds was mainly due to merger of dearness allowance with pay and adoption of economy measure under office expenses offset by excess expenditure on payment of salaries.
	R (-) 83.06				

Grant No. 23- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2408-01-001-92- State Food Commission	O	0	1,97.53	0	Surrender of funds was due to posts kept vacant owing to court case.
	S	2,50.00			
	R	(-) 52.47			
3456-51-104-99- Expenditure from Consumer Welfare Fund	O	4,21.49	2,19.68	0	Surrender of funds was mainly due to non-finalization of corpus fund account under the scheme.
	R	(-) 2,01.81			
3475-51-106-98- Establishment Expenditure	O	4,78.33	3,54.66	0	Surrender of funds was mainly due to merger of dearness allowance with pay and non-opening of new laboratories offset by excess expenditure on payment of salaries.
	R	(-) 1,23.67			

Charged Appropriation

(4) Saving occurred mainly under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2408-01-001-98- Field Staff	O	40.00	11.77	0	Surrender of funds was as per actual payments made in the court cases than anticipated.
	R	(-) 28.23			

Capital**Voted Grant**

(5) Against the available saving of ₹ 18,87,54.74 lakh, surrender of ₹ 20,75,03.01 lakh on 31 March 2017 proved unrealistic.

Grant No. 23- Contd.

(6) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4408-01-101-99- Grain Supply Scheme	O 92,36,51.00	73,55,54.65	73,55,54.65	0	Surrender of funds was due to less-procurement of wheat and bajra.
	R (-) 18,80,96.35				
4408-01-101-97- Interest on Capital	O 4,00,00.00	2,46,48.62	2,46,48.62	0	Surrender of funds was due to more lifting of food grains by the Food Corporation of India are not convincing and payment of less interest on capital than estimated.
	R (-) 1,53,51.38				
4408-02-101-99- Construction of Godowns	O 30,00.00	12,81.51	12,18.51	(-) 63.00	Surrender of funds was due to non-receipt of estimates from the Haryana Warehousing Corporation for the construction of godowns.
	R (-) 17,18.49				
4408-02-101-99- 99-Construction of Godowns (NABARD contribution)	O 19,00.00	14,50.00	14,50.00	0	Surrender of funds was due to non-finalization of process for transfer of land from other three departments for the construction of godowns.
	R (-) 4,50.00				

Grant No. 23- Concl.

(7) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4408-01-101-98- Establishment Cost Chargeable	O 1,57,36.30	1,38,49.51	3,26,60.77	(+)1,88,11.26	Surrender of funds was due to non-finalization of case for the last three months of subsidy and merger of dearness allowance with pay, which proved injudicious in view of the huge excess of ₹1,88,11.26 lakh; reasons for which have not been intimated (September 2017).
	R (-) 18,86.79				

Grant No. 24 - IRRIGATION

(Major heads-2700-Major Irrigation, 2701-Medium Irrigation, 2705-Command Area Development, 4700-Capital Outlay on Major Irrigation, 4701-Capital Outlay on Medium Irrigation, 4711-Capital Outlay on Flood Control Projects)

Revenue**Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	18,67,31,68	18,67,31,68	13,55,20,04	(-) 5,12,11,64
Supplementary	0			

Amount surrendered during the year
(March 2017)

2,83,50,30

Capital**Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	6,55,50,00	6,55,50,00	8,32,49,18	(+) 1,76,99,18
Supplementary	0			

Amount surrendered during the year
(March 2017)

1,72,54,14

Charged

Original	70,00,00	88,00,00	93,81,91	(+) 5,81,91
Supplementary	18,00,00			

Amount surrendered during the year
(March 2017)

38,24

Notes and comments:**Revenue****Voted Grant**

(1) Of the ultimate saving of ₹ 5,12,11.64 lakh, ₹ 2,28,61.34 lakh remained unsurrendered.

Grant No. 24- Contd.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-02-001-91- Executive Engineer	O 3,51,50.00	2,89,31.27	35,13.64	(-) 2,54,17.63	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less ex-gratia claims than anticipated offset by excess expenditure on payment of salaries and receipt of more demand under Professional & Special Services, medical reimbursement and contractual services. Reasons for the saving of ₹2,54,17.63 lakh have not been intimated (September 2017).
	R (-)62,18.73				
2700-02-001-89- Special Revenue	O 47,75.50	37,62.30	4,17.29	(-) 33,45.01	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less ex-gratia claims than anticipated offset by excess expenditure on payment of salaries. Reasons for the saving of ₹33,45.01 lakh have not been intimated (September 2017).
	R -10,13.20				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-02-001-92- Superintending Engineer	O 23,07.50	17,93.26	1,74.08	(-) 16,19.18	Surrender of funds was mainly due to merger of dearness allowance with pay and non-clearance of medical reimbursement bills in treasury owing to quarterly caps offset by excess expenditure on payment of salaries. Reasons for the saving of ₹16,19.18 lakh have not been intimated (September 2017).
	R (-)5,14.24				
2700-02-799- Suspense	0	0.00	-1,41.14	(-)1,41.14	Reasons for the negative expenditure of ₹1,41.14 lakh have not been intimated (September 2017).
2700-05-800-98- Energy Charges	O 1,80,00.00	1,34,58.86	55,53.24	(-) 79,05.62	Surrender of funds was due to less expenditure incurred on energy bills than anticipated. Reasons for the saving of ₹79,05.62 lakh have not been intimated (September 2017).
	R (-)45,41.14				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-05-101-98- Other Maintenance Work	O 3,50.00	3,23.00	1,64.57	(-)1,58.43	Surrender of funds was due to execution of less works than anticipated. Reasons for the saving of ₹1,58.43 lakh have not been intimated (September 2017).
	R (-)27.00				
2700-01-001-91- Executive Engineer	O 92,42.00	77,40.58	5,13.07	(-)72,27.51	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries. Reasons for the saving of ₹72,27.51 lakh have not been intimated (September 2017).
	R (-)15,01.42				
2700-01-001-89- Special Revenue	O 23,71.00	20,00.79	1,16.60	(-)18,84.19	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries. Reasons for the saving of ₹18,84.19 lakh have not been intimated (September 2017).
	R (-)3,70.21				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-01-001-92- Superintending Engineer	O 3,15.50	2,24.01	22.29	(-) 2,01.72	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries. Reasons for the saving of ₹2,01.72 lakh have not been intimated (September 2017).
	R (-)91.49				
2700-01-101-98- Other Maintenance Expenditure (Punjab Portion)	O 2,50.00	1,06.39	1,92.79	(+) 86.40	Surrender of funds was due to receipt of less demand of funds for maintenance of inter-state channels by the Government of Punjab. Reasons for the excess of ₹86.40 lakh have not been intimated (September 2017).
	R (-)1,43.61				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-18-001-91- Executive Engineer	O 48,26.00	41,59.33	10,49.24	(-) 31,10.09	Surrender of funds was mainly due to merger of dearness allowance with pay, less receipt of ex-gratia claims than anticipated and non-clearance of bills by treasuries offset by excess expenditure on payment of salaries. Reasons for the saving of ₹31,10.09 lakh have not been intimated (September 2017).
	R (-)6,66.67				
2700-18-001-92- Superintending Engineer	O 4,70.00	3,02.81	56.49	(-) 2,46.32	Surrender of funds was mainly due to merger of dearness allowance with pay, posts kept vacant and receipt of less medical reimbursement claims than anticipated. Reasons for the saving of ₹2,46.32 lakh have not been intimated (September 2017).
	R (-)1,67.19				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-18-001-93- Chief Engineer	O 4,93.00	3,44.49	90.03	(-) 2,54.46	Surrender of funds was mainly due to merger of dearness allowance with pay and posts kept vacant. Reasons for the saving of ₹2,54.46 lakh have not been intimated (September 2017).
	R (-)1,48.51				
2700-80-001-93- Chief Engineer	O 37,25.00	29,84.13	7,86.70	(-) 21,97.43	Surrender of funds was mainly due to merger of dearness allowance with pay, posts kept vacant and receipt of less claims under office expenses offset by excess expenditure on payment of salaries. Reasons for the saving of ₹21,97.43 lakh have not been intimated (September 2017).
	R (-)7,40.87				
2700-80-800-96- Compensation to farmers for loss of their Crop due to Breach of Canal	O 5,00.00	22.65	0	(-) 22.65	Surrender of funds was due to approval of less compensation claims to the farmers. Reasons for the saving of ₹22.65 lakh have not been intimated (September 2017).
	R (-)4,77.35				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-04-800-98- Energy Charges	O 29,00.00	23,59.09	18,80.74	(-) 4,78.35	Surrender of funds was due to less expenditure incurred on energy bills than anticipated. Reasons for the saving of ₹4,78.35 lakh have not been intimated (September 2017).
	R (-)5,40.91				
2700-04-101-98- Other Maintenance Expenditure	O 2,20.00	2,20.00	19.37	(-) 2,00.63	Reasons for the saving of ₹2,00.63 lakh have not been intimated (September 2017).
2700-03-101-98- Other Maintenance Work	O 1,20.00	1,20.00	24.82	(-) 95.18	Reasons for the saving of ₹ 95.18 lakh have not been intimated (September 2017).
2705-51-190-95- Area Development Programme for canal Area (50% Basis)	O 2,05,00.00	1,05,00.00	1,05,00.00	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-)1,00,00.00				
2701-10-800-98- Energy Charges	O 20,00.00	15,69.05	15,65.65	(-) 3.40	Surrender of funds was due to less expenditure incurred on energy bills than anticipated.
	R (-)4,30.95				
2701-10-001-91- Executive Engineer	O 93.00	49.92	7.99	(-) 41.93	Surrender of funds was due to posts kept vacant. Reasons for the saving of ₹41.93 lakh have not been intimated (September 2017).
	R (-)43.08				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2701-08-800-98- Energy Charges	O 13,20.00	11,34.78	12,00.21	(+) 65.43	Surrender of funds was due to less expenditure incurred on energy bills than anticipated. Reasons for the excess of ₹65.43 lakh have not been intimated (September 2017).
	R (-)1,85.22				
2701-08-101-98- Other Maintenance Work	O 2,50.00	1,80.84	2,25.84	(+) 45.00	Surrender of funds was due to execution of less works than anticipated. Reasons for the excess of ₹45 lakh have not been intimated (September 2017).
	R (-)69.16				
2701-08-001-91- Executive Engineer	O 44.00	32.69	7.28	(-) 25.41	Surrender of funds was mainly due to posts kept vacant. Reasons for the final saving of ₹25.41 lakh have not been intimated (September 2017)
	R (-)11.31				

(3) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-02-800-99- Interest	O 1,24,75.95	1,24,75.95	2,08,58.21	(+) 83,82.26	Reasons for the excess of ₹83,82.26 lakh have not been intimated (September 2017).

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-02-800-98- Energy Charges	O 36,00.00	34,65.88	1,17,28.40	(+) 82,62.52	Surrender of funds was due to less expenditure incurred on energy bills than anticipated. Reasons for the excess of ₹82,62.52 lakh have not been intimated (September 2017).
	R (-)1,34.12				
2700-02-001-93- Chief Engineer	0	0	2,72.08	(+) 2,72.08	Reasons for the excess of ₹2,72.08 lakh have not been intimated (September 2017).
2700-80-001-91- Executive Engineer	0	0	68,23.26	(+) 68,23.26	Reasons for the excess of ₹68,23.26 lakh have not been intimated (September 2017).
2700-80-001-92- Superintending Engineer	0	0	5,09.13	(+) 5,09.13	Reasons for the excess of ₹5,09.13 lakh have not been intimated (September 2017).
2700-80-800-98- Improvement, upgradation, operation and maintenance	O 55,00.00	52,23.47	1,15,39.27	(+) 63,15.80	Surrender of funds was due to execution of less operation and maintenance works than anticipated. Reasons for the excess of ₹63,15.80 lakh have not been intimated (September 2017).
	R (-)2,76.53				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-80-001-89- Special Revenue	0	0	5,07.10	(+) 5,07.10	Reasons for the excess of ₹5,07.10 lakh have not been intimated (September 2017).
2700-05-001-91- Executive Engineer	0	0	1,48.88	(+) 1,48.88	Reasons for the excess of ₹1,48.88 lakh have not been intimated (September 2017).
2700-18-001-89- Special Revenue	0	0	1,15.78	(+) 1,15.78	Reasons for the excess of ₹1,15.78 lakh have not been intimated (September 2017).
2700-01-001-93- Chief Engineer	0	0	30.47	(+) 30.47	Reasons for the excess of ₹30.47 lakh have not been intimated (September 2017).
2700-01-101-98- Other Maintenance Expenditure (Haryana portion)	O 5,00.00	4,86.25	5,62.35	(+) 76.10	Surrender of funds was due to execution of less works in the field offices than anticipated. Reasons for the excess of ₹76.10 lakh have not been intimated (September 2017).
	R (-)13.75				
2700-03-001-91- Executive Engineer	0	0	22.45	(+)22.45	Reasons for the excess of ₹22.45 lakh have not been intimated (September 2017).

Grant No. 24- Contd.**Capital**

(4) The expenditure exceeded the grant by ₹ 1,76,99,17,561; the excess requires regularization.

(5) In view of the excess of ₹ 1,76,99.18 lakh, surrender of ₹ 1,72,54.14 lakh on 31 March 2017 proved unrealistic.

(6) Excess occurred mainly under the following heads (partly offset by saving under certain other heads mentioned in note 7 below):-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4711-01-001-91- Executive Engineer	0	0	72,34.95	(+) 72,34.95	Reasons for the excess of ₹72,34.95 lakh have not been intimated (September 2017).
4711-01-001-89- Special Revenue	0	0	9,31.06	(+) 9,31.06	Reasons for the excess of ₹9,31.06 lakh have not been intimated (September 2017.).
4711-01-001-93- Chief Engineer	0	0	5,04.15	(+) 5,04.15	Reasons for the excess of ₹5,04.15 lakh have not been intimated (September 2017).
4711-01-001-92- Superintending Engineer	0	0	3,47.04	(+) 3,47.04	Reasons for the excess of ₹3,47.04 lakh have not been intimated (September 2017).
4711-01-001-88- Pensionary Charges	0	0	15.47	(+) 15.47	Reasons for the excess of ₹15.47 lakh have not been intimated (September 2017).

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4711-01-201-98- Urban Storm Water Drainage Work	O 20,00.00	18,71.41	30,48.62	(+) 11,77.21	Surrender of funds was due to ban imposed on mining by the National Green Tribunal and non-execution of stone works on River Yamuna. Reasons for the huge excess of ₹11,77.21 lakh have not been intimated (September 2017).
	R (-)1,28.59				
4711-01-201-99- Flood Protection and Disaster Preparedness	75,00.00	75,00.00	86,29.88	(+) 11,29.88	Reasons for the excess of ₹11,29.88 lakh have not been intimated (September 2017).
4700-13-001-91- Executive Engineer	0	0	86,63.16	(+) 86,63.16	Reasons for the excess of ₹86,63.16 lakh have not been intimated (September 2017).
4700-13-001-89- Special Revenue	0	0	16,55.89	(+) 16,55.89	Reasons for the excess of ₹16,55.89 lakh have not been intimated (September 2017).
4700-13-001-93- Chief Engineer	0	0	5,90.09	(+) 5,90.09	Reasons for the excess of ₹5,90.09 lakh have not been intimated (September 2017).
4700-13-001-92- Superintending Engineer	0	0	4,44.12	(+) 4,44.12	Reasons for the excess of ₹4,44.12 lakh have not been intimated (September 2017).

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4700-13-001-88- Pensionary Charges	0	0	18.41	(+) 18.41	Reasons for the excess of ₹18.41 lakh have not been intimated (September 2017).
4700-16-001-91- Excutive Engineer	0	0	25,98.06	(+) 25,98.06	Reasons for the excess of ₹25,98.06 lakh have not been intimated (September 2017).
4700-16-001-89- Special Revenue	0	0	4,96.60	(+) 4,96.60	Reasons for the excess of ₹4,96.60 lakh have not been intimated (September 2017).
4700-16-001-93- Chief Engineer	0	0	1,76.97	(+) 1,76.97	Reasons for the excess of ₹1,76.97 lakh have not been intimated (September 2017).
4700-16-001-92- Superintending Engineer	0	0	1,33.19	(+) 1,33.19	Reasons for the excess of ₹1,33.19 lakh have not been intimated (September 2017).
4700-16-799- Suspense	0	0	30.99	(+) 30.99	Reasons for the excess of ₹30.99 lakh have not been intimated (September 2017).

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4700-16-800-98- Construction of Canal	O 35,00.00	24,44.10	37,76.76	(+) 13,32.66	Surrender of funds was due to non-completion of rehabilitation of water courses owing to non-finalization of technical and administrative formalities. Reasons for the huge excess of ₹13,32.66 lakh have not been intimated (September 2017).
	R (-)10,55.90				
4700-15-001-91- Executive Engineer	0	0	2,97.04	(+) 2,97.04	Reasons for the excess of ₹2,97.04 lakh have not been intimated (September 2017).
4700-15-001-89- Special Revenue	0	0	56.78	(+) 56.78	Reasons for the excess of ₹56.78 lakh have not been intimated (September 2017).
4700-15-001-93- Chief Engineer	0	0	20.23	(+) 20.23	Reasons for the excess of ₹20.23 lakh have not been intimated (September 2017).
4700-15-001-92- Superintending Engineer	0	0	15.23	(+) 15.23	Reasons for the excess of ₹15.23 lakh have not been intimated (September 2017).
4700-14-001-91- Executive Engineer	0	0	2,76.13	(+) 2,76.13	Reasons for the excess of ₹2,76.13 lakh have not been intimated (September 2017).

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4700-14-800-98- Construction of canal	O 3,50.00	3,32.84	4,41.65	(+) 1,08.81	Surrender of funds was due to non-clearance of bills at the fag end of the year. Reasons for the excess of ₹1,08.81 lakh have not been intimated (September 2017).
	R (-)17.16				
4700-14-001-89- Special Revenue	0	0	52.78	(+) 52.78	Reasons for the excess of ₹52.78 lakh have not been intimated (September 2017).
4700-14-001-93- Chief Engineer	0	0	18.81	(+) 18.81	Reasons for the excess of ₹18.81 lakh have not been intimated (September 2017).
4700-14-001-92- Superintending Engineer	0	0	14.16	(+) 14.16	Reasons for the excess of ₹14.16 lakh have not been intimated (September 2017).
4701-07-001-91- Executive Engineer	0	0	70,21.39	(+)70,21.39	Reasons for the excess of ₹70,21.39 lakh have not been intimated (September 2017).
4701-07-001-89- Special Revenue	0	0	10,25.42	(+)10,25.42	Reasons for the excess of ₹10,25.42 lakh have not been intimated (September 2017).
4701-07-001-93- Chief Engineer	0	0	5,99.19	(+) 5,99.19	Reasons for the excess of ₹5,99.19 lakh have not been intimated (September 2017).

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-07-001-92-Superintending Engineer	0	0	4,29.80	(+) 4,29.80	Reasons for the excess of ₹4,29.80 lakh have not been intimated (September 2017).
4701-06-001-91-Executive Engineer	0	0	15,27.39	(+) 15,27.39	Reasons for the excess of ₹15,27.39 lakh have not been intimated (September 2017).
4701-06-001-89-Special Revenue	0	0	2,18.60	(+) 2,18.60	Reasons for the excess of ₹2,18.60 lakh have not been intimated (September 2017).
4701-06-001-93-Chief Engineer	0	0	1,27.74	(+) 1,27.74	Reasons for the excess of ₹1,27.74 lakh have not been intimated (September 2017).
4701-06-001-92-Superintending Engineer	0	0	91.63	(+) 91.63	Reasons for the excess of ₹91.63 lakh have not been intimated (September 2017).
4701-80-001-91-Executive Engineer	0	0	10,01.18	(+)10,01.18	Reasons for the excess of ₹10,01.18 lakh have not been intimated (September 2017).
4701-80-001-89-Special Revenue	0	0	1,46.21	(+) 1,46.21	Reasons for the excess of ₹1,46.21 lakh have not been intimated (September 2017).
4701-80-001-93-Chief Engineer	0	0	85.44	(+) 85.44	Reasons for the excess of ₹85.44 lakh have not been intimated (September 2017).

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-80-001-92-Superintending Engineer	0	0	61.29	(+) 61.29	Reasons for the excess of ₹61.29 lakh have not been intimated (September 2017).
4701-80-052-99-Institutional Strengthening Data Collection etc.	O 30.00	0	53.17	(+) 53.17	Surrender of entire provision due to non-execution/ procurement of machinery proved unrealistic in view of the excess of ₹53.17 lakh; reasons for which have not been intimated (September 2017).
	R (-)30.00				
4701-23-001-91-Executive Engineer	0	0	88.78	(+) 88.78	Reasons for the excess of ₹88.78 lakh have not been intimated (September 2017).
4701-23-001-89-Special Revenue	0	0	12.97	(+) 12.97	Reasons for the excess of ₹12.97 lakh have not been intimated (September 2017).
4701-07-001-88-Pensionary Charges	0	0	12.84	(+)12.84	Reasons for the excess of ₹12.84 lakh have not been intimated (September 2017).

Grant No. 24- Contd.

(7) Saving occurred mainly under :-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-07-789-99- Improvement of old/existing Channels under RIDF (NABARD) for Scheduled Castes Population in the State	O 69,50.00	47,05.05	30,18.17	(-) 16,86.88	Surrender of funds was due to non-procurement of pumps and machinery under the scheme. Reasons for the final saving of ₹16,86.88 lakh have not been intimated (September 2017).
	R (-)22,44.95				
4701-24-800-98- Construction of Canal-Hydrology Project	O 20,00.00	0	0	0	Surrender of entire provision was due to non-receipt of funds from the Government of India.
	R (-)20,00.00				
4701-23-800-98- Water Bodies Construction of Canal	O 10,00.00	2,22.11	1,17.15	(-) 1,04.96	Surrender of funds was due to non-execution of work of water bodies during the year. Reasons for the final saving of ₹1,04.96 lakh have not been intimated (September 2017).
	R (-)7,77.89				
4701-23-800-97- Repair, Renovation and Restoration of Water Bodies	O 10.00	0	0	0	Surrender of entire provision due to diversion of scheme to umbrella scheme of Pradhan Mantri Krishi Sinchai Yojna.
	R (-)10.00				

Grant No. 24- Contd.

		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-06-800-97- Annuity of Land	O 20,00.00	10,13.12	10,34.70	(+) 21.58	Surrender of funds was due to non-distribution of funds to the beneficiaries owing to cumbersome procedure of creating unique identification of each beneficiary. Reasons for the excess of ₹ 21.58 lakh have not been intimated (September 2017).
	R (-)9,86.88				
4701-06-789-99- Improvement in New Minor for Equitable distribution of water for Scheduled Castes Population in the State	O 5,00.00	3,06.35	1,18.06	(-) 1,88.29	Surrender of funds was due to non-completion of land acquisition process for construction of new minors and non-finalization of rules for new land acquisition act by the Revenue and Disaster Management Department. Reasons for the saving of ₹1,88.29 lakh have not been intimated (September 2017).
	R (-)1,93.65				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-80-002-99- Data Collection of Irrigation Projects	O 25,00.00	13,50.64	12,68.00	(-) 82.64	Surrender of funds was due to non-construction of Sinchai Colony at Panchkula owing to resuming the plot by Haryana Urban Development Authority. Reasons for the saving of ₹82.64 lakh have not been intimated (September 2017).
	R (-)11,49.36				
4701-19-800-98- Construction of Canals	O 1,00.00	6.82	0	(-) 6.82	Surrender of funds was due to non-finalization of cases of clearing the liabilities of the contractors.
	R (-)93.18				
4701-22-800-98- Construction of Canals	O 10.00	0	0	0	Surrender of entire provision was due to non-execution of work.
	R (-)10.00				
4700-16-789-99- Improvement in Construction works and rehabilitation of Water Courses in Scheduled Castes Population in the State	O 35,00.00	20,88.68	7,05.08	(-) 13,83.60	Surrender of funds was due to non-completion of rehabilitation of water courses owing to non-finalization of technical and administrative formalities. Reasons for the final saving of ₹13,83.60 lakh have not been intimated (September 2017).
	R (-)14,11.32				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4700-13-789-99- Reh. of Canal Network Improvement in Rehabilitation of Water courses in Scheduled Castes Population in the State	O 47,00.00	45,92.54	31,64.39	(-) 14,28.15	Surrender of funds was due to non-passing of contractor bills in the last quarter and non-execution of some planned works attributed to administrative and technical reasons. Reasons for the final saving of ₹14,28.15 lakh have not been intimated (September 2017).
	R (-)1,07.46				
4700-13-800-98- Construction of Canal	O 1,34,00.00	1,11,15.29	1,17,80.18	(+) 6,64.89	Surrender of funds was due to non-passing of contractor bills in the last quarter and non-execution of some planned works attributed to administrative and technical reasons. Reasons for the excess of ₹6,64.89 lakh have not been intimated (September 2017).
	R (-)22,84.71				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4700-25-800-98- Construction of Canal	O 10,00.00	0	0	0	Surrender of entire provision was due to non-receipt of matching share from the Government of India owing to diversion of scheme to umbrella scheme of Pradhan Mantri Krishi Sinchai Yojna.
	R (-)10,00.00				
4700-07-800-98- Construction of canal	O 5,00.00	0	0	0	Surrender of entire provision was due to non-execution of the work.
	R (-)5,00.00				
4700-15-800-98- Restoration capacity of B.M.L.	O 7,00.00	6,05.21	4,70.42	(-) 1,34.79	Surrender of funds was due to receipt of less demand of funds for maintenance of inter-state channels by the Government of Punjab. Reasons for the final saving of ₹1,34.79 lakh have not been intimated (September 2017).
	R (-)94.79				
4700-15-800-97- B.M.L.-Hansi Branch-Butana Branch Multipurpose Link Channel	O 1,00.00	42.15	42.00	(-) 0.15	Surrender of funds was due to execution of less work for maintenance of channels under the scheme.
	R (-)57.85				
4700-14-789-99- Recharge Ground Water in sweet water in Scheduled Caste population in the State	O 1,50.00	1,50.00	34.69	(-)1,15.31	Reasons for the saving of ₹1,15.31 lakh have not been intimated (September 2017).

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4711-01-789-99- Flood protection, Restoration and disaster Management in Scheduled Castes population Area in the State	O 40,00.00	38,05.12	14,10.65	(-)23,94.47	Surrender of funds was due to ban imposed on mining by the National Green Tribunal and non-execution of stone works on River Yamuna. Reasons for the huge saving of ₹23,94.47 lakh have not been intimated (September 2017).
	R (-)1,94.88				

Defective Budgeting

(8) Two cases of defective reappropriation order issued by the Finance Department is discussed below :-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-07-800-98- NABARD Construction of Canal	O 80,50.00	54,94.95	62,47.39	(+) 7,52.44	Surrender of funds was due to non-procurement of pumps and machinery under the scheme proved injudicious in view of the excess of ₹7,52.44 lakh; reasons for which have not been intimated (September 2017).
	R (-)25,55.05				

Grant No. 24- Contd.

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-06-800-98- Construction of Canal	O 10,00.00	6,49.48	8,22.53	(+) 1,73.05	Surrender of funds was due to non-completion of land acquisition process for construction of new minors and non-finalization of rules for new land acquisition act by the Revenue and Disaster Management Department proved injudicious in view of the excess of ₹1,73.05 lakh; reasons for which have not been intimated (September 2017).
	R (-)3,50.52				

Charged Appropriation

(9) The expenditure exceeded the appropriation by ₹ 5,81,91,333 ; the excess requires regularization.

(10) In view of the excess of ₹ 5,81.91 lakh ; surrender of ₹38.24 lakh on 31 March 2017 proved unrealistic.

(11) Excess occurred as under :-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-80-800-98- Payment of Enhanced Land compensation under Court Orders	O 70,00.00	87,61.76	93,81.91	(+) 6,20.15	Surrender of funds was due to non-clearance of bills at the fag end of the year by the treasury. Reasons for the excess of ₹6,20.15 lakh have not been intimated (September 2017).
	S 18,00.00				
	R (-)38.24				

Grant No. 24- Contd.

12. 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 2014-15, 2015-16 and 2016-17:-

(₹ in lakh)

Scheme	Name of Project	Year	Work Outlay	Direction & Administration	Machinery & Equipment	Percentage	
						Direction & Administration charges to works outlay	Machinery & Equipment charges to works outlay
1	Gurgaon Canal Project	2014-15	..	..	..	..	..
		2015-16	..	..	..	..	..
		2016-17	24.82	27.97	..	1,12.69	..
2	Loharu Canal Project	2014-15	1,34.47	1,71.21	..	1,27.32	..
		2015-16	3,29.87	4,08.11	..	1,23.72	..
		2016-17	19.37	21.83	..	1,12.70	..
3	J.L.N. Canal Project	2014-15	1,94.02	2,47.02	..	1,27.32	..
		2015-16	2,80.18	3,46.64	..	1,23.72	..
		2016-17	1,64.57	1,85.47	..	1,12.70	..
4	SYL Canal Project	2014-15	..	..	..	..	..
		2015-16	1,29.98	1,10.95	..	85.36	..
		2016-17	..	..	..	..	..
5	Dadupur Nalvi Project	2014-15	4,29.17	4,56.53	..	1,06.37	..
		2015-16	1,04.39	89.11	..	85.36	..
		2016-17	4,76.34	3,61.87	..	75.97	..

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 2014-15, 2015-16 and 2016-17:-

(₹ in lakh)							
6	Improvement of old/Existing Channels (NABARD) Project	2014-15	1,78,98.48	1,48,66.50	..	83.06	..
		2015-16	1,19,61.70	1,15,82.76	..	96.83	..
		2016-17	92,65.56	90,75.80	..	97.95	..
7	Rehabilitation Project	2014-15	74,33.43	79,07.26	..	1,06.37	..
		2015-16	55,41.77	47,30.25	..	85.36	..
		2016-17	44,81.85	34,04.82	..	75.97	..
8	New Minor project	2014-15	56,40.78	46,58.24	..	83.06	..
		2015-16	33,60.11	35,44.16	..	1,05.48	..
		2016-17	19,75.29	19,65.36	..	99.50	..
9	W.J.C. Augmentation Canal Project	2014-15	32,62.60	41,53.85	..	1,27.32	..
		2015-16	34,21.23	42,32.78	..	1,23.72	..
		2016-17	38,83.81	43,77.08	..	1,12.70	..
10	Jui Canal Project	2014-15	1,33.50	7.28	..	5.45	..
		2015-16	1,05.33	2.63	..	2.50	..
		2016-17	2,25.84	7.28	..	3.22	..
11	Siwani Canal Project	2014-15	2,73.00	14.90	..	5.46	..
		2015-16	2,64.64	6.60	..	2.49	..
		2016-17	2,47.80	7.99	..	3.22	..

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 2014-15, 2015-16 and 2016-17:-

(₹ in lakh)							
12	Institutional Strengthening such as Data Collection	2014-15	10,08.58	8,37.73	..	83.06	..
		2015-16	6,12.07	5,92.68	..	96.83	..
		2016-17	1,14.15	1,14.75	..	1,00.53	..
13	Lining of Channels	2014-15	..	..	..	..	..
		2015-16	4,57.41	3,90.43	..	85.36	..
		2016-17	5,12.42	3,89.28	..	75.97	..
14	Modernization & Lining of Canal	2014-15	..	..	..	..	..
		2015-16	62,20.06	53,09.21	..	85.36	..
		2016-17	1,49,44.58	1,13,53.26	..	75.97	..
15	Mewat Feeder	2014-15	..	..	..	..	..
		2015-16	7.36	7.13	..	96.88	..
		2016-17	..	..	..	..	..
16	M & E Dam apartment Project	2014-15	49.35	40.99	..	83.06	..
		2015-16	8,17.87	7,91.96	..	96.83	..
		2016-17	13,21.17	12,94.11	..	97.95	..
17	Kaushalya Dam	2014-15	1,50.77	1,25.23	..	83.06	..
		2015-16	19,42.06	18,80.53	..	96.83	..
		2016-17	..	..	..	..	..

Grant No. 24- Contd.**13. Suspense Transactions:-**

The expenditure under the major head "2700- Major Irrigation" on account of "Multi-Purpose River Project" MPRP did not include any amount under the head "Suspense".

The transaction under "Suspense" in the major head during the year 2016-17 together with the opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing balance
Stock	(-)1,37.63	..	..	(-)1,37.63
Misc. Advance	(-)24.15	..	..	(-)24.15
Total	(-)1,61.78	..	..	(-)1,61.78

14. The expenditure under the major head "2700 Major Irrigation" on account of Irrigation ₹ 4.60 lakh booked under the head "Suspense". The transactions under suspense in this major head during the year 2016-17 together with opening & closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	(-)82.73	4.60	..	(-)78.13
Misc. Advance	(-)2,65.40	..	1,45.74	(-)4,11.14
Total	(-)3,48.13	4.60	1,45.74	(-)4,89.27

15. 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 2016-17 together with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing balance
Stock	(-)77.02	..	..	(-)77.02
Misc. advance	44.30	..	..	44.30
Total	(-)32.72	..	..	(-)32.72

Grant No. 24- Contd.

16. The expenditure of ₹2,30.37 lakh was booked under 'Suspense' the major head 4700-Capital outlay on Major Irrigation Bhakra Beas Management Board (BBMB). The transactions under head 4700-Suspense in this major head during the year 2016-17 together with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	2,39.67	35.44	36.14	2,38.97
Purchase	2,15.38	12.90	..	2,28.28
Misc. PW Advance	1,25.65	94.11	89.04	1,30.72
Workshop suspense	(-)7.53	87.92	87.92	(-)7.53
Total	5,73.17	2,30.37	2,13.10	5,90.44

17. The expenditure under the major head 4700-Capital Outlay on Major Irrigation" account includes ₹4,67.37 lakh under 4700-Suspense. The transaction under the head during 2016-17 with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing Balance
Stock	5,24.24	4,05.93	4,19.21	5,10.96
Misc. advance	(-)79,35.80	61.44	17.17	(-)78,91.53
Total	(-)74,11.56	4,67.37	4,36.38	(-)73,80.57

18. The expenditure under the major head 4801-Capital Outlay on Power Projects- Bhakra Beas Management Board (BBMB) includes ₹0.57 lakh booked under 4801-Suspense. The transaction under the head 4801-Suspense in this major head during the year 2016-17 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	(-)5,70.20	.57	6.07	(-)5,75.70
Total	(-)16,64.97	.57	6.07	(-)16,70.47

Grant No. 24- Concl.

19. The expenditure under the head 4701-Capital Outlay on Medium Irrigation did not include any amount under the head 4701-Suspense. The transaction under the suspense in the major head during the year 2016-17 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

20. The expenditure under the head 4711-Capital Outlay on Flood Control Project did not include any amount under the head 4711-Suspense. The amount under the head 4711-Suspense in the major head during the year 2016-17 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 - INDUSTRIES

(Major heads-2057-Supplies and Disposals, 2851-Village and Small Industries, 2852-Industries, 3475-Other General Economic Services, 4851-Capital Outlay on Village and Small Industries, 4885-Other Capital Outlay on Industries and Minerals)

Revenue**Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	7,06,73,43	7,06,73,43	2,70,44,28	(-) 4,36,29,15
Supplementary	0			

Amount surrendered during the year
(March 2017)

4,36,25,53

Charged

Original	10	10	0	(-) 10
Supplementary	0			

Amount surrendered during the year
(March 2017)

10

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	5,02,00	5,02,00	2,00,00	(-)3,02,00
Supplementary	0			

Amount surrendered during the year
(March 2017)

2,00

Notes and comments :**Revenue****Voted Grant**

(1) Of the ultimate saving of ₹4,36,29.15 lakh, ₹3.62 lakh remained unsurrendered.

(2) Saving occurred mainly under the following heads (partly offset by excess under certain other heads mentioned in note 3 below):-

Grant No. 25- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2851-51-102-65- Incentives for Development of Industries under new Enterprises Promotion Policy 2015	O 2,50,00.00	23,98.01	23,98.01	0	Surrender of funds was due to late issuance of notification under the scheme.
	R (-)2,26,01.99				
2851-51-102-66- Assistance to State for Developing Export Infrastructure and other Allied Activities Scheme(ASIDE)	O 28,00.00	0	0	0	Surrender of entire funds was due to discontinuation of the scheme by the Government of India.
	R (-)28,00.00				
2851-51-102-76- 98-Establishment & Administration for Small Scale Industries, QMC, HTC, IDC etc.(Establishment Expenses)	O 4,79.15	3,25.55	3,25.51	(-) 0.04	Surrender of funds was mainly due to posts kept vacant.
	R (-)1,53.60				
2851-51-102-71- MSME Cluster Development	O 2,00.00	59.64	59.64	0	Surrender of funds was due to non fulfillment of various formalities by Special Purpose Vehicles.
	R (-)1,40.36				
2851-51-101-97- Creation Up- Gradation & Maintenance of Industrial Infrastructure Renamed as Development of Infrastructure under New Enterprises Promotion Policy 2015	O 2,50,00.00	1,76,00.00	1,76,00.00	0	Surrender of funds was due to reducing of amount under Personal Ledger Accounts at the time of revised Budget.
	R (-)74,00.00				

Grant No. 25- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2851-51-105-97-Grant-in-aid to Khadi & Village Industries Board	O 15,00.00	11,85.00	11,85.00	0	Surrender of funds was due to late notification of the scheme.
	R (-)3,15.00				
2851-51-789-95-Assistance to States for Developing Export Infrastructure and other Allied Activities Scheme (ASIDE) for Scheduled Castes	O 2,00.00	0	0	0	Surrender of entire funds was due to discontinuation of the scheme by the Government of India.
	R (-)2,00.00				
2851-51-103-89-Comprehensive Handlooms Development Scheme	O 1,00.00	0	0	0	Surrender of entire funds was due to non fulfillment of various formalities by Special Purpose Vehicles.
	R (-)1,00.00				
2851-51-103-93-Reimbursement of one time Rebate @ 10% given by Handloom agencies on the sale of handloom cloth(100%)	O 1,00.00	0	0	0	Surrender of entire funds was due to pending inquiry/investigation under the scheme.
	R (-)1,00.00				
2852-08-600-97-Collateral Free Credit Guarantee Scheme for MSME (CGTMSE)	O 1,00,00.00	0	0	0	Surrender of entire funds was due to keeping the scheme on hold by the Government of India.
	R (-)1,00,00.00				
2852-08-600-98-National Mission of Food Processing	O 9,60.00	4,09.84	4,09.84	0	Surrender of funds was due to discontinuation of the scheme.
	R (-)5,50.16				

Grant No. 25- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2852-80-001-98- Establishment & Administration (Field Offices)	O 21,25.60	14,53.58	14,53.18	(-) 0.40	Surrender of funds was mainly due to posts kept vacant and receipt of less claims under Ex-gratia.
	R (-)6,72.02				
2852-80-001-99- Establishment & Administration (Head Quarter)	O 9,43.60	7,70.71	7,70.22	(-) 0.49	Surrender of funds was mainly due to posts kept vacant and adoption of economy measure under office expenses offset by excess expenditure on payment of salaries.
	R (-)1,72.89				
2852-08-789-99- National Mission on Food Processing (NMFP) for Scheduled Castes Beneficiaries	O 2,40.00	0	0	0	Surrender of entire provision was due to discontinuation of the scheme.
	R (-)2,40.00				

(3) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2851-51-102-78- Grants-in-Aid to Investment Promotion Centre	O 2,00.00	15,90.00	15,90.00	0	Augmentation of provision was due to payment to Happening Haryana Global Investor Summit 2016 and Pravasi Haryana Divas 2017.
	R 13,90.00				

Grant No. 25- Concl.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2852-80-001-89-98-Establishment of the Industries Department Allocated to Plan Scheme (Establishment Expenses)	O 1,60.00	6,15.52	6,15.39	(-) 0.13	Augmentation of provision was due to payment of Swaran Jayanti celebration and more expenditure on contractual services offset by saving due to posts kept vacant and non-receipt of medical reimbursement claims.
	R 4,55.52				

Capital

(4) Saving occurred mainly under the following head:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4851-51-102-95-Modernisation of field offices/ Directorate of office Premises	O 5,00.00	5,00.00	2,00.00	(-) 3,00.00	Reasons for the final saving of ₹ 300 lakh have not been intimated (September 2017).

(5) Industrial Loan Fund:- This Fund was created by the composite State of Punjab in 1960-61 and is being continued as a revolving fund in the Public Account to finance industries in the private sector.

The amount by which the Fund is required to be augmented during the year is provided for in the Grant under the head "Transfer to Industrial Loan Fund" subordinate to the Major head - "2851-Village and Small Industries -102-Small Scale Industries". There was no provision made during the year and as such no transaction took place during the year 2016-17 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 2017.

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 and 22 of the Finance Accounts 2016-17.

Grant No. 26 - MINES AND GEOLOGY

(Major head-2853-Non ferrous Mining and metallurgical Industries)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	13,85,25	26,27,00	24,29,21	(-)1,97,79
Supplementary	12,41,75			

Amount surrendered during the year
(March 2017)

1,97,09

Notes and comments :

(1) In view of the overall saving of ₹ 1,97.79 lakh, the supplementary grant of ₹ 12,41.75 lakh obtained in August 2016 and March 2017 proved excessive.

(2) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2853-02-001-94- Development of Mines and Mineral	O 1,20.00	36.75	36.75	0	Surrender of funds was mainly due to non-finalization of tenders for e-governance programme, non-purchase of machinery and non-payment of legal fee to the counsels.
	R (-)83.25				
2853-02-001-98- Development of Mines and Minerals in the State for mineral exploration & mineral concession	O 4,53.00	3,99.36	3,99.32	(-) 0.04	Surrender of funds was mainly due to merger of dearness allowance with pay and non-payment of legal fee to the counsels offset by excess expenditure on payment of salaries.
	S 5.00				
	R (-)58.64				

Grant No. 27 - AGRICULTURE

(Major heads-2401-Crop Husbandry, 2402-Soil and Water Conservation, 2415-Agricultural Research and Education, 2435-Other Agricultural Programmes, 2702-Minor Irrigation)

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	19,37,04,90	19,37,04,90	11,10,14,00	(-)8,26,90,90
Supplementary	0			

Amount surrendered during the year

(March 2017)

8,80,25,55

Charged

Original	15,00	15,00	4,69	(-)10,31
Supplementary	0			

Amount surrendered during the year

(March 2017)

10,31

Notes and comments:

Voted Grant

(1) Against the available saving of ₹ 8,26,90.90 lakh, surrender of ₹ 8,80,25.55 lakh on 31 March 2017 proved unrealistic.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-109-80-Scheme for Rashtriya Krishi Vikas Yojna	O 3,90,00.00	1,17,44.23	1,70,17.92	(+)52,73.69	Surrender of funds was due to non-receipt of matching share from the Government of India. Reasons for the excess of ₹52,73.69 lakh have not been intimated (September 2017).
	R (-) 2,72,55.77				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-109-85- Scheme for Central Sector Scheme Support to State Extension Programmes for Extensions Reforms	O 32,00.00	6,19.73	6,19.73	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-) 25,80.27				
2401-51-109-99- Agricultural demonstration and propaganda	O 71,25.50	52,89.60	52,89.61	(+) 0.01	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less claims of leave travel concession and ex-gratia offset by excess expenditure on payment of salaries and engagement of more outsourced contractual staff.
	R (-)18,35.90				
2401-51-109-77- National Food Security Mission	O 32,00.00	15,25.29	15,25.28	(-) 0.01	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-) 16,74.71				
2401-51-109-78- Sub Mission on Agriculture Mechanization	O 6,00.00	1,04.43	1,04.43	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-) 4,95.57				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-109-93- Scheme for strengthening of Agriculture Extension infrastructure	O 6,70.00	4,85.51	4,85.52	(+) 0.01	Surrender of funds was mainly due to non-finalization of construction work of building and adoption of economy measure under motor vehicle and maintenance offset by more payment on purchase of furniture and engagement of more contractual staff.
	R (-)1,84.49				
2401-51-109-79- Scheme for constitution of Haryana Kisan Ayog	O 2,07.00	1,32.50	1,32.50	0	Surrender of funds was mainly due to adoption of economy measure, receipt of less publication bills and merger of dearness allowance with pay.
	R (-)74.50				
2401-51-109-84- Scheme for National Project on organic Farming	O 50.00	0	0	0	Surrender of entire funds was due to non-implementation of the scheme.
	R (-) 50.00				
2401-51-109-97- Scheme for Agriculture Extension training Services to Farmers	O 1,81.00	1,42.71	1,42.71	0	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on engagement of contractual staff.
	R (-) 38.29				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-111-90- Modified National Agriculture Insurance Scheme	O 3,00,00.00	1,01,34.51	1,01,34.51	0	Surrender of funds was mainly due to receipt of less claims of subsidies from the beneficiaries and engagement of less contractual staff.
	R (-)1,98,65.49				
2401-51-111-91- Scheme for Weather Based Crop Insurance	O 53,50.00	24.58	24.58	0	Surrender of funds was mainly due to receipt of less claims of subsidies from the beneficiaries.
	R (-) 53,25.42				
2401-51-111-99- Statistical cell	O 1,73.50	1,19.39	1,19.39	0	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less medical reimbursement claims.
	R (-) 54.11				
2401-51-119-53- Establishment of Horticulture University	O 50,00.00	0	0	0	Surrender of entire provision was due to non-implementation of the scheme.
	R (-) 50,00.00				
2401-51-119-72- Scheme on Micro Irrigation	O 88,80.00	45,01.53	45,01.53	0	Surrender of funds was mainly due to non-receipt of matching share from the Government of India.
	R (-) 43,78.47				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-119-69- Scheme for National Horticulture Mission	O 1,41,90.00	99,63.88	99,63.88	0	Surrender of funds was mainly due to non-receipt of matching share from the Government of India.
	R (-) 42,26.12				
2401-51-119-58- Scheme for promotion of Advanced International Technologies in Horticulture Sector	O 8,77.00	5,36.20	5,36.20	0	Surrender of funds was mainly due to non-implementation of some projects, less purchase of raw material and no claims received of subsidies from the beneficiaries and non-completion of work of development of farm in time.
	R (-) 3,40.80				
2401-51-119-66- Scheme For Horticulture bio- technology centre in Haryana State	O 3,51.00	1,16.48	1,23.95	(+) 7.47	Surrender of funds was mainly due to non-implementation of some projects and adoption of economy measure under machinery and equipment, office expenses and less payment of energy charges.
	R (-) 2,34.52				
2401-51-119-97- Scheme for Various Horticulture Activities in Haryana	O 19,85.00	17,80.81	17,80.81	0	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-) 2,04.19				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-119-94- Setting up of Directorate of Horticulture in Haryana	O 2,90.00	1,17.25	1,17.25	0	Surrender of funds was mainly due to non-implementation of some projects and merger of dearness allowance with pay.
	R (-) 1,72.75				
2401-51-119-59- Scheme for Strengthening of Horticulture	O 6,75.00	5,10.18	5,10.18	0	Surrender of funds was mainly due to merger of dearness allowance with pay, posts kept vacant and non-implementation of some projects offset by excess expenditure on payment of salaries.
	R (-)1,64.82				
2401-51-119-91- Scheme For The Market Intervention For Procurement Of Grapes And Kinnow, Malta	O 1,50.00	0	0	0	Surrender of entire provision was mainly due to non-receipt of matching share from the Government of India.
	R (-)1,50.00				
2401-51-119-92- Scheme for the Agricultural Human Resources Development	O 1,97.60	1,35.19	1,22.50	(-) 12.69	Surrender of funds was mainly due to receipt of less payment of publication bills, non-conducting of foreign tours, availability of less eligible beneficiaries under Prizes & Awards and non-engagement of professionals.
	R (-)62.41				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-119-60- Scheme for Information Technologies in Horticulture	O 91.50	62.23	62.23	0	Surrender of funds was mainly due to non-engagement of professionals, non-engagement of contractual staff and non-clearance of bills by treasury.
	R (-) 29.27				
2401-51-119-61- Scheme for Good Agricultural Practices and Effect of Pesticide Residue on Fruits and Vegetables	O 1,04.85	81.66	81.66	0	Surrender of funds was mainly due to non-purchase of fertilizers, non-engagement of professionals and contractual staff and receipt of less claims under subsidy.
	R (-) 23.19				
2401-51-789-88- Scheme for National Horticulture Mission for Scheduled Caste Farmers	O 35,20.00	20,59.82	20,59.82	0	Surrender of funds was mainly due to non-receipt of matching share from the Government of India.
	R (-) 14,60.18				
2401-51-789-87- Scheme for Micro Irrigation/National Mission on Sustainable Agriculture for Scheduled Caste Farmers	O 22,20.00	11,81.91	11,81.91	0	Surrender of funds was mainly due to non-receipt of matching share from the Government of India.
	R (-) 10,38.09				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-789-97- Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes	O 10,00.00	0	0	0	Surrender of entire funds was due to non-implementation of the scheme.
	R (-)10,00.00				
2401-51-789-90- Support to State extension programme for extension reforms for Scheduled Caste farmers	O 8,00.00	86.06	86.05	(-) 0.01	Surrender of funds was due to non- receipt of matching share from the Government of India.
	R (-)7,13.94				
2401-51-789-85- National Food Security Mission for Scheduled Castes	O 8,00.00	1,93.41	1,93.41	0	Surrender of funds was due to non- receipt of matching share from the Government of India.
	R (-) 6,06.59				
2401-51-789-94- ISOPOM renamed as National Mission of Oilseed & Oil palm (NMOOP) for Scheduled Caste Farmers	O 4,60.00	7.50	7.50	0	Surrender of funds was due to receipt of less claims from the beneficiaries.
	R (-) 4,52.50				
2401-51-789-89- Scheme for providing implements/machi nery on subsidy to the group of farmers and SC farmers	O 2,00.00	50.12	50.12	0	Surrender of funds was due to non- availing of subsidy on machinery by Scheduled Caste farmers.
	R (-)1,49.88				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-108-86- Integrated Scheme of Oil Seed Pulses, Oil Pulses and Maize (ISOPOM)	O 18,40.00	4,93.17	4,93.17	0	Surrender of funds was due to receipt of less claims from the beneficiaries.
	R (-)13,46.83				
2401-51-108-98- High Yielding Varieties Programme in Haryana	O 22,35.50	16,78.76	16,78.76	0	Surrender of funds was mainly due to merger of dearness allowance with pay, receipt of less claims of leave travel concession and ex-gratia and less touring of officers offset by excess on payment of salaries.
	R (-)5,56.74				
2401-51-108-81- Scheme for Technology Mission on sugarcane	O 5,00.00	1,77.36	1,77.36	0	Surrender of funds was due to receipt of less claims from the beneficiaries.
	R (-) 3,22.64				
2401-51-108-83- Scheme for Promotion of crops diversification	O 6,00.00	3,47.54	3,47.54	0	Surrender of funds was due to less online registration of maize made by the farmers.
	R (-) 2,52.46				
2401-51-108-80- Scheme for promotion of Cotton Cultivation in Haryana State	O 3,43.00	1,93.27	1,93.27	0	Surrender of funds was mainly due to receipt of less claims from the beneficiaries.
	R (-)1,49.73				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-107-99- Plant Protection Operation	O 18,77.50	13,69.78	13,69.78	0	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less claims under ex-gratia and medical reimbursement offset by excess expenditure on payment of salaries.
	R (-) 5,07.72				
2401-51-113-99- Agricultural Engineering	O 15,08.50	11,92.16	11,92.16	0	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-) 3,16.34				
2401-51-113-96- Scheme for Agriculture Engineering Services	O 3,39.00	2,77.21	2,77.21	0	Surrender of funds was mainly due to merger of dearness allowance with pay and less purchase of machinery and equipment for field offices offset by excess expenditure on payment of salaries.
	R (-) 61.79				
2401-51-001-96- National E- Governance Plan for Agriculture	O 2,50.00	0	0	0	Surrender of entire provision was due to non-implementation of the scheme.
	R (-) 2,50.00				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-105-98- Purchase and Distribution of Chemical Fertilizers - Continuation of Staff with the Agriculture Department	O 13,71.00	11,35.63	11,35.63	0	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries and engagement of more contractual staff.
	R (-) 2,35.37				
2401-51-105-96- Scheme for Quality Control on Agriculture Inputs	O 2,73.50	1,62.40	1,62.40	0	Surrender of funds was mainly due to merger of dearness allowance with pay, less purchase of fertilizers and field equipments.
	R (-) 1,11.10				
2401-51-105-94- Setting up Bio-gas Plants	O 2,50.00	1,77.21	1,77.21	0	Surrender of funds was due to receipt of less funds from the Government of India.
	R (-) 72.79				
2415-01-277-99- 99-Grants-in-aid to Haryana Agricultural University (Normal Plan)	O 2,26,00.00	1,92,30.75	1,92,30.75	0	Surrender of funds was due to adoption of economy measure.
	R (-) 33,69.25				
2415-01-277-99- 98-Grants-in-aid to Haryana Agricultural University	O 1,37,00.00	1,23,00.00	1,23,00.00	0	Surrender of funds was due to adoption of economy measure.
	R (-) 14,00.00				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2402-51-102-99- Scheme for the Soil Conservation and Water Management on Agricultural Land in Haryana	O 27,86.00	19,11.69	19,11.69	0	Surrender of funds was mainly due to merger of dearness allowance with pay.
	R (-) 8,74.31				
2402-51-102-80- Scheme for Providing Assistance on adoption of Water Saving Technology	O 9,95.00	4,17.33	4,17.33	0	Surrender of funds was mainly due to receipt of less claims for subsidy from the beneficiaries.
	R (-) 5,77.67				
2402-51-102-77- National Mission on Sustainable Agriculture	O 8,00.00	1,89.19	1,65.02	(-) 24.17	Surrender of funds was mainly due to receipt of less claims for grant-in- aid from the beneficiaries.
	R (-) 6,10.81				
2402-51-102-86- Scheme for Pilot Project for the reclamation of saline soil and Waterlogged land in the State	O 3,47.00	2,70.07	3,07.92	(+) 37.85	Surrender of funds was mainly due to merger of dearness allowance with pay and posts kept vacant. Reasons for the excess of ₹37.85 lakh have not been intimated (September 2017).
	R (-) 76.93				
2402-51-789-99- National Mission on Sustainable Agriculture for Scheduled Castes Farmers	O 2,00.00	13.82	22.10	(+) 8.28	Reasons for the surrender of ₹1,86.18 lakh have not been intimated (September 2017).
	R (-) 1,86.18				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2402-51-789-98- Soil Health Cards Scheme for Scheduled Castes Farmers	O 1,60.00	73.54	71.72	(-) 1.82	Surrender of funds was mainly due to receipt of less claims of subsidy from the beneficiaries, engagement of less contractual staff and less purchase of computer items.
	R (-) 86.46				
2702-02-005-99- Scheme for Development of ground water and implementation of various NABARD schemes in the State	O 10,72.45	7,44.42	7,41.73	(-) 2.69	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-) 3,28.03				
2435-01-101-99- Development and grading of Agriculture produce	O 2,17.90	1,57.45	1,57.33	(-) 0.12	Surrender of funds was mainly due to merger of dearness allowance with pay.
	R (-) 60.45				

(3) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-105-86- Scheme for the stocking and distribution of fertilizer by Institutional agencies	O 25,00.00	48,25.00	48,25.00	0	Augmentation of provision was due to clearance of more bills of other charges.
	R 23,25.00				

Grant No. 27- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-109-81- Scheme for Promotion of sustainable Agriculture Strategic initiatives	O 5,00.00	19,90.39	19,90.39	0	Augmentation of provision was due to clearance of pending liabilities regarding wheat seed subsidy which were reimbursed to different Government agencies for the year 2015-16 offset by saving due to non-receipt of demand from field offices for Prize & Awards.
	R 14,90.39				
2401-51-789-95- Scheme for Bee Keeping, Honey Production for SC Farmers, including Agriculture labourer	O 0	1,07.80	1,07.80	0	The provision was made through reappropriation to clear the pending bills of subsidies and training.
	R 1,07.80				
2401-51-001-99- Headquarter staff	O 4,28.00	4,80.62	4,80.62	0	Augmentation of provision was due to more expenditure on payment of salaries offset by saving owing to merger of dearness allowance with pay.
	R 52.62				

Grant No. 28 - ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT

(Major heads-2403-Animal Husbandry, 2404-Dairy Development, 4403-Capital Outlay on Animal Husbandry)

Revenue
Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	7,16,29,00	7,16,29,00	6,05,46,49	(-) 1,10,82,51
Supplementary	0			

Amount surrendered during the year
(March 2017)

1,09,92,13

Charged

Original	15,00	15,00	11,96	(-) 3,04
Supplementary	0			

Amount surrendered during the year
(March 2017)

3,04

Capital
Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	15,00,00	15,00,00	17,02	(-) 14,82,98
Supplementary	0			

Amount surrendered during the year
(March 2017)

14,82,98

Notes and comments:
Revenue
Voted Grant

(1) Of the ultimate saving of ₹ 1,10,82.51 lakh, ₹90.38 lakh remained unsurrendered.

Grant No. 28- Contd.

(2) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-101-67- Scheme for setting up of Lala Lajpat Rai University of Veterinary & Animal Science, Hisar under NABARD	O 95,90.00	75,90.00	75,90.00	0	Surrender of funds was due to non- finalization of land for the construction of new campus of Lala Lajpat Rai University of Veterinary & Animal Science, Hisar.
	R (-)20,00.00				
2403-51-101-95- Continuance of Veterinary Hospital and Dispensaries	O 83,98.70	75,48.49	75,33.64	(-) 14.85	Surrender of funds was due to merger of dearness allowance with pay and receipt of less leave travel concession claims offset by excess expenditure on payment of salaries.
	R (-)8,50.21				
2403-51-101-96- Veterinary Hospitals and Dispensaries	O 46,89.30	41,77.52	41,75.52	(-) 2.00	Surrender of funds was due to merger of dearness allowance with pay and receipt of less leave travel concession claims offset by excess expenditure on payment of salaries.
	R (-)5,11.78				
2403-51-101-94- Opening of new Veterinary Dispensaries	O 35,71.50	31,26.46	31,18.08	(-) 8.38	Surrender of funds was due to merger of dearness allowance with pay and receipt of less leave travel concession claims offset by excess expenditure on payment of salaries.
	R (-)4,45.04				

Grant No. 28- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-101-98- Scheme for the Continuance of the Office of Distt.. Animal Husbandry Office and creation of new Distt. offices	O 13,81.80	11,31.14	11,26.35	(-) 4.79	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)2,50.66				
2403-51-101-63- Live Stock Health and Disease control	O 14,20.00	12,01.26	12,01.26	0	Surrender of funds was due to non- finalization of rate contracts for the purchase of brucellosis vaccine.
	R (-)2,18.74				
2403-51-101-99- Supervision - District Animal Husbandry Offices	O 4,45.60	2,95.49	2,93.97	(-) 1.52	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)1,50.11				
2403-51-101-87- Scheme for expansion of Haryana Veterinary Vaccine Institute	O 4,80.10	4,23.14	4,22.79	(-) 0.35	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)56.96				

Grant No. 28- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-101-88- Haryana Veterinary Vaccine Institution, Hisar	O 4,06.75	3,52.47	3,52.47	0	Surrender of funds was due to merger of dearness allowance with pay and adoption of economy measure in other charges offset by excess expenditure on payment of salaries and clearance of pending electricity bills.
	R (-)54.28				
2403-51-102-65- National Plan for Dairy Development	O 16,00.00	0	0	0	Surrender of funds was due to direct release of funds to the Haryana Livestock Development Board by the Government of India.
	R (-)16,00.00				
2403-51-102-95- Scheme for Establishment of Intensive Cattle Development Projects at Ambala, Bhiwani, Jind, Pehowa & Sirsa	O 50,31.80	44,98.46	44,87.92	(-) 10.54	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)5,33.34				
2403-51-102-96- Establishment of State Cattle Breeding Project at Hisar	O 11,17.40	7,81.35	7,80.55	(-) 0.80	Surrender of funds was due to merger of dearness allowance with pay and receipt of less claims under ex-gratia offset by excess expenditure on payment of salaries.
	R (-)3,36.05				

Grant No. 28- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2403-51-102-94- Intensive Cattle Development Project Karnal & Gurgaon (Including Frozen Semen Bank, Gurgaon) to serve Delhi Milk scheme	O	18,95.40	15,86.09	15,80.90	(-) 5.19	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R	(-)3,09.31				
2403-51-102-67- Scheme for Implementation of National Livestock Mission	O	4,00.00	87.68	87.68	0	Surrender of funds was due to release of less funds by the Government of India.
	R	(-)3,12.32				
2403-51-102-99- Hisar Cattle Farm	O	8,27.95	6,46.20	6,46.19	(-) 0.01	Surrender of funds was due to merger of dearness allowance with pay and receipt of less claims under leave travel concession and ex- gratia offset by excess expenditure on payment of salaries.
	R	(-)1,81.75				
2403-51-102-97- Key Village Scheme and Artificial Insemination Programme	O	11,25.30	9,59.42	9,58.17	(-) 1.25	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R	(-)1,65.88				
2403-51-102-66- Scheme for Conservation and Development of Indigenous Cattle	O	4,00.00	2,65.24	2,65.24	0	Surrender of funds was due to adoption of economy measures under Other Charges.
	R	(-)1,34.76				

Grant No. 28- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-102-98- Reorganisation of Government Live- stock Farm, Hisar	O 6,01.95	4,99.18	4,98.86	(-) 0.32	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)1,02.77				
2403-51-789-88- National Plan for Dairy Development	O 4,00.00	0	0	0	Surrender of entire provision was due to direct release of funds to the Haryana Livestock Development Board by the Government of India.
	R (-)4,00.00				
2403-51-789-92- Livestock Health and Disease Control	O 3,60.00	49.66	49.66	0	Surrender of funds was due to release of less funds by the Government of India.
	R (-)3,10.34				
2403-51-789-96- Scheme for Special Livestock Insurance for schedule castes	O 5,00.00	2,81.38	2,81.38	0	Surrender of funds was due to availability of less number of animals under the scheme.
	R (-)2,18.62				
2403-51-789-89- Scheme for implementation of National Livestock Mission for Scheduled Castes	O 1,00.00	13.28	13.27	(-) 0.01	Surrender of funds was due to release of less funds by the Government of India.
	R (-)86.72				

Grant No. 28- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-800-98- Scheme for the Transfer of infrastructure created under DDP/ DPAP to the Animal Husbandry Department	O 12,88.60	10,37.65	10,37.02	(-) 0.63	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)2,50.95				
2403-51-107-99- Development of Fodder under Hisar Cattle Farm (Permanent side)	O 5,11.05	3,95.53	3,95.53	0	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)1,15.52				
2403-51-107-97- Scheme for the Establishment and Expansion of Fodders seed production units and Supply of Mini Fodders Kits	O 1,43.80	1,11.46	1,07.22	(-) 4.24	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)32.34				
2403-51-107-98- Reorganisation of Cattle Farm, Hisar	O 1,36.70	1,11.89	1,10.64	(-) 1.25	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)24.81				
2403-51-103-98- Field Staff	O 3,33.80	2,21.66	2,21.55	(-) 0.11	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)1,12.14				

Grant No. 28- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-103-99- Headquarter Staff	O 56.20	25.69	25.22	(-) 0.47	Surrender of funds was due to merger of dearness allowance with pay.
	R (-)30.51				
2403-51-113-96- Scheme for Sample Survey Estimation of Production of Milk, Eggs, Wool & Meat / Fodder & Grasses/ Assessment Development Project (50:50)	O 1,55.00	1,06.76	1,06.08	(-) 0.68	Surrender of funds was due to merger of dearness allowance with pay and non-release of funds by Government of India offset by excess expenditure on payment of salaries.
	R (-)48.24				
2403-51-001-99- Directorate Staff	O 2,73.10	2,26.66	2,26.60	(-) 0.06	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)46.44				
2403-51-001-95- 99-Strengthening of office of D.D.S.D.Os and creation of new posts Renamed as Scheme for Strengthening of Human Resources and Infrastructure (Information Technology)	O 1,00.00	58.36	58.36	0	Surrender of funds was due to adoption of economy measures under Information & Technology.
	R (-)41.64				

Grant No. 28- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-001-98- Re-organisation of Headquarters Office of Director, Animal Husbandry	O 2,15.13	1,88.65	1,78.68	(-) 9.97	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)26.48				
2403-51-001-97- Re-organization on office of D.A.H., Haryana	O 1,05.00	80.42	77.16	(-) 3.26	Surrender of funds was due to merger of dearness allowance with pay and receipt of less claims under ex-gratia offset by excess expenditure on payment of salaries.
	R (-)24.58				
2403-51-104-95- Establishment of Wool Grading- cum-Marketing Centre in Loharu	O 1,38.20	1,14.15	1,13.58	(-) 0.57	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)24.05				

(3) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-789-94- Scheme for Employment opportunities to Scheduled Castes by establishing Livestock units for Scheduled castes	O 15,00.00	16,71.75	16,75.25	(+) 3.50	Augmentation of provision was due to covering of more persons under self employment scheme for establishing livestock units.
	R 1,71.75				

Grant No. 28- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-104-97- Scheme for expansion of existing Sheep Breeding-cum- experimental extension of Hisar Dale Flock	O 1,60.85	1,89.25	1,89.25	0	Augmentation of provision was due to excess expenditure on payment of salaries offset by saving due to merger of dearness allowance with pay.
	R 28.40				

Capital

(4) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4403-51-101-99- Veterinary Infrastructure Re-construction in the state under RIDF-VIII	O 15,00.00	17.02	17.02	0	Surrender of funds was mainly due to non-execution of new project under the scheme.
	R (-)14,82.98				

Grant No. 29 - FISHERIES

(Major heads-2405-Fisheries, 2415-Agricultural Research and Education)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	47,76,60	52,64,60	44,85,42	(-)7,79,18
Supplementary	4,88,00			

Amount surrendered during the year
(March 2017)

7,72,82

Notes and comments:

(1) In view of the overall saving of ₹ 7,79.18 lakh, the supplementary grant of ₹ 488 lakh obtained in March 2017 proved unrealistic as the actual expenditure did not come up even to the original budget provision.

(2) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2405-51-101-96- Scheme for Fish Culture of Carps.	O 4,04.45	2,88.53	2,88.55	(+) 0.02	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less claims for ex-gratia.
	R (-)1,15.92				
2405-51-101-77- Scheme for Establishment of National Fisheries Development Board	O 1,00.00	0	0	0	Surrender of entire provision was due to non-implementation of the scheme.
	R (-)1,00.00				

Grant No. 29- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2405-51-101-91- Scheme for the National Fish Seed Programme	O 7,97.30	6,98.30	6,98.30	0	Surrender of funds was mainly due to merger of dearness allowance with pay, adoption of economy measure in minor works and receipt of less claims of leave travel concession offset by excess expenditure on payment of salaries.
	R (-)99.00				
2405-51-101-81- Strengthening of Database and Information Networking for Fisheries Sector	O 50.00	0	0	0	Surrender of entire provision was due to non-implementation of the scheme.
	R (-)50.00				
2405-51-101-95- Scheme for the Establishment of Fish Seed Farms.	O 2,87.80	2,40.29	2,38.28	(-) 2.01	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less claims of ex-gratia offset by excess expenditure on payment of salaries.
	R (-)47.51				
2405-51-101-89- Scheme for Development of Fisheries in Marshy Area and Cat Fish and Sewage Fed. Fish Culture	O 33.00	10.38	10.36	(-) 0.02	Surrender of funds was mainly due to merger of dearness allowance with pay and posts kept vacant.
	R (-)22.62				
2405-51-800-92- Scheme for the Establishment of Fish Farmers Development Agency, Sirsa	O 47.00	0	0	0	Surrender of entire provision was mainly due to non-implementation of the scheme.
	R (-)47.00				

Grant No. 29- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2405-51-800-94- Scheme for the Establishment of Fish Farmers Development Agency, Faridabad	O 40.00	0	0	0	Surrender of entire provision was due to non- implementation of the scheme.
	R (-)40.00				
2405-51-800-96- Scheme for the Establishment of Fish Farmers Development Agency, Gurgaon	O 33.00	0	0	0	Surrender of entire provision was due to non- implementation of the scheme.
	R (-)33.00				
2405-51-800-93- Scheme for the Establishment of Fish Farmers Development Agency, Hissar	O 30.30	0	0	0	Surrender of entire provision was due to non- implementation of the scheme.
	R (-)30.30				
2405-51-800-99- Scheme for the Fish Farmers Development Agency, Karnal	O 25.00	0	0	0	Surrender of entire provision was due to non- implementation of the scheme.
	R (-)25.00				
2405-51-800-83- Scheme for the Establishment of Fish Farmers Development Agency, Jhajjar	O 24.00	0	0	0	Surrender of entire provision was due to non- implementation of the scheme.
	R (-)24.00				
2405-51-800-91- Scheme for the Establishment of Fish Farmers Development Agency, Kurukshetra	O 23.00	0	0	0	Surrender of entire provision was due to non- implementation of the scheme.
	R (-)23.00				

Grant No. 29- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2405-51-800-88- Scheme for the Establishment of Fish Farmers Development Agency, Bhiwani	O 22.20	0	0	0	Surrender of entire provision was due to non-implementation of the scheme.
	R (-)22.20				
2405-51-800-89- Scheme for the Establishment of Fish Farmers Development Agency, Jind	O 20.00	0	0	0	Surrender of entire provision was due to non-implementation of the scheme.
	R (-)20.00				
2405-51-109-98- Scheme for Education, Training and Extension	O 30.00	2.31	2.31	0	Surrender of funds was mainly due to non-finalization of the training programme.
	R (-)27.69				

(3) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2405-51-101-72- Development of Fresh Water Aquaculture	O 0	7,09.92	7,09.92	0	Augmentation of provision was due to receipt of more funds from the Government of India for Blue Revolution.
	S 4,88.00				
	R 2,21.92				

Grant No. 30 - FOREST AND WILD LIFE

(Major heads-2402-Soil and Water Conservation, 2406-Forestry and Wild Life)

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	3,82,32,70	3,82,32,71	2,84,38,16	(-) 97,94,55
Supplementary	1			

Amount surrendered during the year
(March 2017)

94,40,73

Charged

Original	1,50,00	1,50,00	1,47,15	(-) 2,85
Supplementary	0			

Amount surrendered during the year
(March 2017)

2,85

Notes and comments :

Voted Grant

(1) Of the ultimate saving of ₹ 97,94.55 lakh, ₹ 3,53.82 lakh remained unsurrendered.

(2) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2406-01-102-64-National Afforestation Programme (National Mission for a green India)	O 20,00.00	0	0	0	Surrender of entire provision was due to non-receipt of matching share from the Government of India.
	R (-)20,00.00				

Grant No. 30- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2406-01-102-71- Herbal Nature Park	O 5,50.00	3,20.71	3,20.71	0	Surrender of funds was due to less expenditure under minor works and maintenance than anticipated and ceiling of 30 per cent imposed on expenditure.
	R (-)2,29.29				
2406-01-102-74- Integrated Forest Protection	O 3,00.00	90.43	90.43	0	Surrender of funds was due to non-sanction of estimates on time for construction of building and ceiling of 30 per cent imposed on expenditure.
	R (-)2,09.57				
2406-01-102-94- Survey Demarcation and Settlement of Forest area	O 3,29.24	1,20.61	1,20.60	(-) 0.01	Surrender of funds was mainly due to incurring of less expenditure under minor works than anticipated.
	R (-)2,08.63				
2406-01-102-97- Extension forestry sides (Plantation on waste-lands shelterbelts of Roads, Canals and Railway lines)	O 4,60.00	2,88.78	2,86.53	(-) 2.25	Surrender of funds was mainly due to merger of dearness allowance with pay and posts kept vacant.
	R (-)1,71.22				
2406-01-102-98- Plantation of Forest Species for Industrial and Commercial Uses	O 2,83.00	1,54.43	1,50.86	(-) 3.57	Surrender of funds was mainly due to merger of dearness allowance with pay and posts kept vacant.
	R (-)1,28.57				

Grant No. 30- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2406-01-102-92- Plantation of Quick growing Species	O 1,63.00	88.83	86.28	(-) 2.55	Surrender of funds was mainly due to merger of dearness allowance with pay and posts kept vacant.
	R (-)74.17				
2406-01-001-98- Circle/Divisional Staff	O 93,74.30	81,17.63	79,42.15	(-) 1,75.48	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less claims of ex-gratia, medical reimbursement and leave travel concession offset by excess expenditure on payment of salaries.
	R (-)12,56.67				
2406-01-001-99- Headquarter Staff (Information Technology)	O 4,00.00	2,07.32	2,07.32	0	Surrender of funds was due to incurring of less expenditure under Information & Technology than anticipated.
	R (-)1,92.68				
2406-01-101-98- Rehabilitation of Degraded Forest	O 17,32.00	15,27.09	15,26.35	(-) 0.74	Surrender of funds was mainly due to less expenditure on maintenance than anticipated and merger of dearness allowance with pay.
	R (-)2,04.91				
2406-01-101-99- Organisation, improvement and Extension of Forests	O 3,50.00	2,73.42	2,73.42	0	Specific and convincing reasons have not been intimated (September 2017).
	R (-)76.58				
2406-01-003-97- Forest Publicity, Public Relation and Extension	O 3,14.30	2,72.03	2,72.70	(+) 0.67	Surrender of funds was due to posts kept vacant and incurring of less expenditure under minor works than anticipated.
	R (-)42.27				

Grant No. 30- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2406-01-800-99- Payment of water charges to Irrigation Department for canal water	O 60.00	37.22	37.22	0	Surrender of funds was due to incurring of less expenditure under the scheme.
	R (-)22.78				
2406-04-101-99- National Afforestation and Forestry/ Afforestation activities by State Forest Development Agency (SFDA)	O 15,00.00	0	0	0	Surrender of entire funds was due to non-receipt of matching share from the Government of India.
	R (-)15,00.00				
2406-02-110-91- Strengthening, Expansion and Improvement of Sanctuaries	O 4,50.00	59.88	59.88	0	Surrender of funds was mainly due to late receipt of matching share from the Government of India.
	R (-)3,90.12				
2406-02-110-99- Headquarter Staff	O 11,76.20	8,90.42	8,30.97	(-) 59.45	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries/arrears.
	R (-)2,85.78				
2406-02-110-88- Integrated Development of Wild life Habitats	O 2,50.00	1,64.96	1,64.96	0	Surrender of funds was due to incurring of less expenditure under minor works than anticipated.
	R (-)85.04				
2406-02-110-93- Wild life Protection in Multiple use Area	O 3,30.00	2,66.98	2,66.99	(+) 0.01	Surrender of funds was due to merger of dearness allowance with pay and incurring of less expenditure than anticipated under minor works and maintenance.
	R (-)63.02				

Grant No. 30- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2406-02-110-95- Protection of Wild Life in Multiple use Area	O 1,15.90	68.86	68.86	0	Surrender of funds was mainly due to merger of dearness allowance with pay.
	R (-)47.04				
2402-51-102-90- Soil Conservation on Water-shed basis for training, afforestation of special sites	O 17,02.85	3,58.71	3,55.86	(-) 2.85	Surrender of funds was mainly due to incurring of less expenditure than anticipated under minor works.
	R (-)13,44.14				
2402-51-102-91- Afforestation of Special sites for Desert Control	O 1,19.40	86.21	86.21	0	Surrender of funds was mainly due to posts kept vacant.
	R (-)33.19				

Grant No. 31 - ECOLOGY AND ENVIRONMENT

(Major head-3435-Ecology and Environment)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	8,60,50	8,60,50	7,01,95	(-)1,58,55
Supplementary	0			

Amount surrendered during the year
(March 2017)

1,58,92

Notes and comments:

- (1) Of the ultimate saving of ₹ 1,58.55 lakh, surrender of ₹ 1,58.92 lakh on 31 March 2017 proved unrealistic.
- (2) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3435-03-800-89- Setting up of Environment Training Institute at Gurgaon	O 2,00.00	1,51.22	1,51.22	0	Reasons for the surrendered amount of ₹ 48.78 lakh have not been intimated (September 2017).
	R (-)48.78				
3435-03-800-95- Environmental Training Education Awareness Programme	O 80.00	32.00	32.00	0	Surrender of funds was due to adoption of economy measure under grant-in-aid.
	R (-)48.00				

Grant No. 31- Conclld.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3435-03-800-97- Setting up of special Environmental Courts	O 1,95.50	1,52.68	1,52.67	(-) 0.01	Surrender of funds was due to merger of dearness allowance with pay and vacant posts offset by excess expenditure on payment of salaries.
	R (-)42.82				
3435-03-001-99- 98-Direction and Administration including referral Lab.	O 1,74.10	1,52.46	1,52.84	(+) 0.38	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)21.64				

Grant No. 32 - RURAL AND COMMUNITY DEVELOPMENT

(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)

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	30,70,22,00	36,70,27,85	33,03,37,61	(-)3,66,90,24
Supplementary	6,00,05,85			

Amount surrendered during the year
(March 2017)

3,65,67,09

Charged

Original	30,00	30,00	29,36	(-) 64
Supplementary	0			

Amount surrendered during the year
(March 2017)

64

Notes and comments :

Voted Grant

- (1) Of the ultimate saving of ₹ 3,66,90.24 lakh, ₹ 1,23.15 lakh remained unsurrendered.
- (2) In view of the overall saving of ₹3,66,90.24 lakh, the supplementary grant of ₹6,00,05.85 lakh obtained in August 2016 and March 2017 proved excessive.
- (3) Saving occurred mainly under the following heads (partly offset by excess under certain other heads):-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2505-02-101-99-Mahatama Gandhi National Rural Employment Guarantee Act (MANREGS)	O 2,64,00.00 R (-)1,64,44.11	99,55.89	99,55.89	0	Matching Share of Government of India not received.

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2505-02-789-99- Scheme for the National Rural Employment Guarantee for Scheduled Castes	O 66,00.00	0	0	0	Surrender of entire provision was due to non- implementation of the scheme.
	R (-)66,00.00				
2505-01-789-98- Scheme for the Construction/ Up- gradation of Houses for Scheduled Castes and Scheduled Tribes Freed bonded labour under Indira Awas Yojna	O 90,00.00	68,78.54	68,78.53	(-) 0.01	Surrender of funds was due to less receipt of matching share from the Government of India.
	R (-)21,21.46				
2505-01-789-99- Scheme for the Backward Grant Region Fund for Scheduled Castes	O 2,00.00	0	0	0	Surrender of entire provision was due to non- implementation of the scheme.
	R (-)2,00.00				
2505-01-702-93- Construction / upgradation of Houses for S.Cs/S.Ts Freed bonded Labour under Indira Awas Yojna (NR)	O 60,00.00	50,43.84	50,43.84	0	Surrender of funds was due to less receipt of matching share from the Government of India.
	R (-)9,56.16				
2505-01-702-88- Rashtriya Sam Vikas Yojna/Backward Region Grant Fund	O 4,00.00	0	0	0	Surrender of entire provision was due to non- implementation of the scheme.
	R (-)4,00.00				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2501-05-101-99- Integrated Wasteland Development Management Project	O 1,00,00.00	21,36.67	21,36.67	0	Surrender of funds was due to less receipt of matching share from the Government of India.
	R (-)78,63.33				
2501-06-789-99- Scheme for the Swaranjayanti Gram Sarozgar Yojna for Scheduled Castes Renamed as National Rural Livelihoods Mission (NRLM Aajeevika)	O 15,00.00	9,99.42	9,99.42	0	Surrender of funds was due to non- receipt of matching share from the Government of India.
	R (-)5,00.58				
2501-06-101-99- Integrated Rural Development Programme including S.G.S.Y Renamed as National Rural Livelihoods Mission (NRLM Aajeevika)	O 15,00.00	12,80.35	12,80.35	0	Surrender of funds was due to non- receipt of matching share from the Government of India.
	R (-)2,19.65				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2501-06-800-98- DWCRA Scheme Renamed as Scheme for Rural Development Establishment Expenses Field staff	O 2,60.00	1,82.27	1,82.26	(-) 0.01	Surrender of funds was mainly due to non-filling up of vacant posts and receipt of less claims of medical reimbursement and ex-gratia.
	R (-)77.73				
2501-03-001-99- Continuance of Directorate of Rural Development Under D.D.P/D.P.A.P Renamed as Scheme for Rural Development Establishment Expenses- Head Quarter	O 3,85.00	2,34.76	2,29.44	(-) 5.32	Surrender of funds was mainly due to merger of dearness allowance with pay, non finalization of rent, rates & taxes deed, receipt of less claims of medical reimbursement offset by more expenditure on payment of salaries.
	R (-)1,50.24				
2515-51-102-97- Construction of New Block Office Buildings including Panchayats/Zila Parishad building & State Panchayat Bhawan & Panchayat Sachivalya	O 50,00.00	9,10.28	9,10.28	0	Surrender of funds was due to non- finalization of works/projects.
	R (-)40,89.72				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2515-51-102-96- Rural Health & Sanitation Programme Renamed as Scheme for Swaran Jayanti Maha Gram Vikas Yojna (SMGVY)	O 3,00.00	15,45.86	15,45.86	0	Surrender of funds was due to non- finalization of works/projects.
	S 40,00.00				
	R (-)27,54.14				
2515-51-102-90- Scheme assistance of Haryana Rural Development Authority	O 20,00.00	5,38.00	5,38.00	0	Surrender of funds was due to non- finalization of works/projects.
	R (-)14,62.00				
2515-51-102-83- Awareness amongst Village Youth Volunteers for Rural Development	O 10,20.00	31.95	31.95	0	Surrender of funds was due to non- implementation of the scheme.
	S 20.87				
	R (-)10,08.92				
2515-51-789-91- Scheme for assistance to Haryana Rural Development Authority	O 80,00.00	46,00.00	46,00.00	0	Surrender of funds was due to non- finalization of the development works.
	R (-)34,00.00				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2515-51-789-98- Scheme for the Rural Sanitation under Total Sanitation Programme/ Nirmal Bharat Abhiyan for Scheduled Castes Renamed as Scheme for Sanitation under Swachh Bharat Mission (Gramin) for Scheduled Castes	O 56,25.00	34,61.81	34,61.81	0	Surrender of funds was due to non- receipt of matching share from the Government of India.
	R (-)21,63.19				
2515-51-789-99- Scheme for the Rural Health & Sanitation Programme for Scheduled Castes Renamed as Scheme for Swaran Jayanti Maha Gram Vikas Yojna(SWAGY) for Scheduled Castes	O 1,00.00	4,00.00	4,00.00	0	Surrender of funds was due to identification of less villages under the Scheme.
	S 10,00.00				
	R (-)7,00.00				
2515-51-101-81- Rajiv Gandhi Panchayat Sashakti Karan Abhiyan (RGPSA)	O 33,00.00	0	0	0	Surrender of entire provision was due to non- implementation of the scheme.
	R (-)33,00.00				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2515-51-101-93- Matching Grant-in- aid for Development works (Govt. Share)	O 2,50.00	1,42.62	1,42.62	0	Surrender of funds was due to less people's share deposited by the people under the scheme.
	R (-)1,07.38				
2515-51-101-95- Matching Grant-in- aid for Development works (People Share)	O 2,00.00	98.98	98.98	0	Surrender of funds was due to less people's share deposited by the people under the scheme.
	R (-)1,01.02				
2515-51-197-99- Scheme for maintenance of Accounts of Panchayat Samities Renamed as Scheme for Honorarium to the Village Chowkidars	O 32,00.00	23,19.43	23,06.91	(-)12.52	Reasons was not convincing. Reply not received (September 2017).
	R (-)8,80.57				
2515-51-001-99- 95-District Staff (Charge in connection with Panchayati Raj Institutions)	O 13,49.00	11,60.52	11,64.38	(+) 3.86	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)1,88.48				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2515-51-001-98-98-Establishment Expenses (H.Q. Staff)	O 5,84.50	4,58.01	4,47.72	(-) 10.29	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less leave travel concession claims offset by excess expenditure on payment of salaries.
	R (-)1,26.49				
2515-51-001-99-98-Establishment Expenses (H.Q. Staff)	O 5,98.50	5,05.07	5,05.06	(-) 0.01	Surrender of funds was mainly due to merger of dearness allowance with pay, receipt of less leave travel concession claims offset by excess expenditure on payment of salaries and engagement of more contractual staff.
	R -93.43				
2515-51-003-98-99-Rajiv Gandhi State Institute of Panchayati Raj and Community Development Renamed as Strengthening of Community Development and Panchayati Raj Training Institute.	O 2,25.90	1,55.96	1,55.95	(-) 0.01	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)69.94				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2515-51-106-98- Pardhan Mantri Adarsh Gram Yojna	O 2,00.00	1,32.00	1,32.00	0	Surrender of funds was due to receipt of less funds from the Government of India.
	R (-)68.00				
2553-51-101-98- Saansad Adarsh Gram Yojna (SAGY)	O 2,00.00	0	0	0	Surrender of entire provision was due to non- implementation of the scheme.
	R (-)2,00.00				

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2515-51-102-82- Haryana State Gramin Swachhata Puraskar Scheme	O 0	46,50.00	46,50.00	0	Augmentation of provision was due to grant of more awards for Swachhata Abhiyan.
	S 5,00.00				
	R 41,50.00				
3604-51-200-97- Assignment of Excise Duty to Local Bodies in lieu of Octroi on country Liquor including Rum & Gin	O 50,00.00	85,83.63	85,83.63	0	Augmentation of provision was due to collection of more excise duty.
	R 35,83.63				

Grant No. 32- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
3604-51-200-95- Assignment of Excise Duty to Panchayat Samities in lieu of tax on sale of Country Liquor	O	67,00.00	99,65.91	99,65.91	0	Augmentation of provision was due to collection of more excise duty.
	R	32,65.91				
3604-51-200-96- Assignment of Excise Duty to Local Bodies in lieu of octroi on Indian made Foreign Liquor	O	90,12.00	1,83,58.73	1,83,58.73	0	Augmentation of provision was due to collection of more excise duty.
	S	68,78.66				
	R	24,68.07				
3604-51-200-94- Assignment of Excise Duty to Panchayat Samities in lieu of tax on sale of Indian made Foreign Liquor	O	40,00.00	54,51.40	54,51.40	0	Augmentation of provision was due to collection of more excise duty.
	R	14,51.40				
2515-51-789-86- Special development works in Rural Area for Schedule Castes on the recommendation of the State Finance Commission	O	8,00.00	31,99.99	31,99.99	0	Augmentation of provision was due to achievement of more development work under the scheme.
	R	23,99.99				
2501-06-800-97- DRDA Administration	O	10,00.00	25,00.00	25,00.00	0	Augmentation of provision was due to payment of pending dues/emoluments of the employees under the scheme.
	R	15,00.00				

Grant No. 33 - CO-OPERATION

(Major heads-2425-Co-operation, 4250-Capital Outlay on other Social Services, 4425-Capital Outlay on Co-operation, 4860-Capital Outlay on Consumer Industries)

Revenue**Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	2,20,64,80	2,60,72,40	2,53,33,37	(-) 7,39,03
Supplementary	40,07,60			

Amount surrendered during the year
(March 2017)

6,80,77

Charged

Original	5,00	5,00	5,00	0
Supplementary	0			

Amount surrendered during the year

Nil

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	84,19,50	96,26,86	94,06,19	(-)2,20,67
Supplementary	12,07,36			

Amount surrendered during the year
(March 2017)

2,20,67

Notes and comments :**Revenue****Voted Grant**

(1) Of the ultimate saving of ₹ 7,39.03 lakh, ₹ 58.26 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 7,39.03 lakh, the supplementary grant of ₹40,07.60 lakh obtained in August 2016 and March 2017 proved excessive.

Grant No. 33- Contd.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2425-51-001-98- Scheme for strengthening of field office in RCS, Haryana	O 46,55.00	37,53.82	37,35.38	(-) 18.44	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	S 45.00				
	R (-)9,46.18				
2425-51-001-99- Scheme for the establishment of headquarter staff in RCS, Office, Haryana	O 5,39.95	4,29.80	4,14.29	(-) 15.51	Surrender of funds was mainly due to merger of dearness allowance with pay, receipt of less demand under office expenses, ex-gratia and medical reimbursement claims offset by excess expenditure on payment of salaries.
	R (-)1,10.15				
2425-51-001-97- 99-Scheme for various branches of RCS, Office at Head Quarter (Information Technology)	O 1,50.00	41.24	41.24	0	Surrender of funds was due to non-approval of revised Information Technology plan under computerization.
	R (-)1,08.76				
2425-51-101-98- Scheme for the strengthening of Co-operative Audit Staff in RCSm Office Field level	O 19,28.30	16,64.57	16,42.31	(-) 22.26	Surrender of funds was mainly due to merger of dearness allowance with pay offset by more expenditure on payment of salaries.
	R (-)2,63.73				

Grant No. 33- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2425-51-101-99- Strengthening of office of Chief Auditor Headquarters	O 1,52.70	83.43	82.83	(-) 0.60	Surrender of funds was mainly due to merger of dearness allowance with pay, receipt of less demand under office expenses and medical reimbursement claims.
	R (-)69.27				
2425-51-107-85- Scheme for the one time settlement for recovery linked incentive to Haryana Agriculture & Rural Dev. Bank & Harco Bank	O 20,00.00	17,96.75	17,96.75	0	Surrender of funds was due to receipt of less claims under the scheme.
	R (-)2,03.25				
2425-51-107-74- Subsidy to Cooperative Societies under Central Sector Integrated Scheme	O 70.00	0	0	0	Surrender of entire provision was due to non-receipt of claims from the field offices.
	R (-)70.00				
2425-51-107-83- Assistance to Labour Federation for purchase of Machinery & Equipments	O 55.00	0	0	0	Surrender of entire provision was due to non-receipt of demand from the Labour Federation.
	R (-)55.00				
2425-51-277-99- Education	O 43.30	16.79	16.69	(-) 0.10	Surrender of funds was mainly due to merger of dearness allowance with pay and less demand made under salary.
	R (-)26.51				

Grant No. 33- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2425-51-789-99- Interest subsidy on loan advances to Scheduled Caste Members of Primary credit and Industrial Labour and Construction Societies	O 1,00.00	18.88	18.88	0	Surrender of funds was due to receipt of less claims from the cooperative institutions.
	R (-) 81.12				

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2425-51-107-76- Mukhya Mantri Dugdh Utpadak Protsahan yojna in Haryana	O 24,50.00	31,67.37	31,67.37	0	Augmentation of provision was due to receipt of more claims from the dairy federation.
	R 7,17.37				
2425-51-107-79- Gramin Bhandaran ICDP	O 14.00	1,80.74	1,80.74	0	Augmentation of provision was due to receipt of more funds from National Cooperative Development Corporation.
	R 1,66.74				

Capital

(5) Saving occurred mainly under the following heads:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4425-51-107-93- Haryana State Cooperative Agriculture and Rural Development Bank Chandigarh	O 3,00.00	0	0	0	Surrender of entire provision was due to non-receipt of claims from the Haryana State Cooperative Agriculture and Rural Development Banks.
	R (-)3,00.00				

Grant No. 33- Concl.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4425-51-107-96- Govt. contribution to the share capital to Primary Cooperative and Agriculture Rural Development	O 2,00.00	0	0	0	Surrender of entire provision was due to non-receipt of claims from the District Primary Agriculture and Rural Development Banks.
	R (-)2,00.00				
4425-51-108-88- Government contribution to the Share Capital of Marketing Co-operatives	O 1,00.00	0	0	0	Surrender of entire provision was due to non-receipt of claims from the field offices.
	R (-)1,00.00				
4425-51-108-79- Share Capital to Fruit & Vegetable Societies	O 25.00	0	0	0	Surrender of entire provision was due to non-receipt of claims under the scheme.
	R (-)25.00				
4250-51-201-95- Share Capital to Labour & Construction Cooperatives	O 46.00	8.00	8.00	0	Surrender of funds was due to receipt of less claims from the Labour Cooperatives.
	R (-)38.00				

Grant No. 34 - TRANSPORT

(Major heads-2041-Taxes on Vehicles, 3053-Civil Aviation, 3055-Road Transport, 5053-Capital Outlay on Civil Aviation, 5055-Capital Outlay on Road Transport)

Revenue**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	21,76,41,65	21,78,33,15	18,94,39,42	(-)2,83,93,73
Supplementary	1,91,50			

Amount surrendered during the year
(March 2017)

2,78,94,60

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	2,60,75,00	2,60,75,00	1,11,17,15	(-)1,49,57,85
Supplementary	0			

Amount surrendered during the year
(March 2017)

1,49,40,35

Notes and comments :**Revenue**

(1) Of the ultimate saving of ₹ 2,83,93.73 lakh, ₹ 4,99.13 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 2,83,93.73 lakh, the supplementary grant of ₹ 1,91.50 lakh obtained in August 2016 proved unrealistic as the actual expenditure did not come up even to the original budget provision.

Grant No. 34- Contd.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3055-51-201-98- B-Operation	O 16,24,27.00	14,02,69.58	14,00,96.54	(-)1,73.04	Surrender of funds was due to merger of dearness allowance with pay, less journey performed by buses, decrease in fleet strength, less touring and decrease in the rates of token tax, toll tax & other taxes offset by excess expenditure on payment of salaries and increased overtime rates equal to regular staff.
	R (-)2,21,57.42				
3055-51-201-97- C-Repair and Maintenance	O 3,11,90.00	2,73,47.39	2,73,22.39	(-) 25.00	Surrender of funds was due to merger of dearness allowance with pay, less expenditure on maintenance and ex-gratia and travelling expenses offset by excess expenditure on payment of salaries.
	R (-)38,42.61				

Grant No. 34- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3055-51-201-99- A-Management	O 97,35.00	83,83.53	83,83.53	0	Surrender of funds was due to merger of dearness allowance with pay, receipt of less claims of ex-gratia offset by excess expenditure on payment of salaries and increased claims of medical reimbursement and leave travel concession.
	R (-)13,51.47				
3055-51-800-97- C-Repair & Maintenance	O 15,51.00	11,91.64	11,91.64	0	Surrender of funds was due to merger of dearness allowance with pay and less expenditure on maintenance, office expenses and less claims of medical reimbursement offset by excess expenditure on payment of salaries.
	R (-)3,59.36				
3055-51-800-99- A-Management	O 3,23.00	1,98.04	1,98.04	0	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)1,24.96				

Grant No. 34- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3055-51-001-99- Central Offices	O 12,67.00	10,00.00	10,00.00	0	Surrender of funds was due to merger of dearness allowance with pay and less expenditure on printing of tickets offset by excess expenditure on payment of salaries and engagement of more contractual services.
	R (-)2,67.00				

(4) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2041-51-102-98- Road safety Awareness & Computerization of Regulatory wing	O 3,00.00	6,84.52	6,84.52	0	Augmentation of provision was due to implementation of digitalization programme and connectivity under computerization.
	R 3,84.52				

Capital

(5) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5055-51-102-77- Haryana Roadways Depots	O 1,63,55.00	13,58.74	13,58.74	0	Surrender of funds was due to non-purchase of new buses.
	R (-)1,49,96.26				

Grant No. 34- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5055-51-050-77- Purchase of land and construction of building for Regulatory wing	O 20,00.00	3,15.21	2,97.71	(-) 17.50	Surrender of funds was due to non- finalization of projects owing to non-confirmation of 50 per cent share on the second party and non-construction of the building for Secretary, RTA, Panchkula.
	R (-)16,84.79				
5055-51-103-76- Haryana Roadways Depots	O 1,50.00	81.02	81.02	0	Surrender of funds was due to less purchase of machinery and equipment.
	R (-)68.98				
5055-51-800-77- Driver Training School	O 90.00	20.12	20.12	0	Surrender of funds was due to less purchase of tables, chairs and blackboard for the driving training school.
	R (-)69.88				
5053-60-052-99- Purchase of Spare Parts, Aircrafts and other Equipments	O 4,40.50	95.52	95.52	0	Surrender of funds was due to non- finalization of proposal for procurement of two single engine trainee aircraft.
	R (-)3,44.98				

(6) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5055-51-050-78- Haryana Roadways Depots	O 70,00.00	92,58.55	92,58.55	0	Augmentation of provision was due to purchase of land for construction of bus stands and bus queue shelter.
	R 22,58.55				

Grant No. 34- Concl'd.

(7) The expenditure under the grant includes ₹4,075 lakh contributed to and ₹1,350 lakh met out of Reserve Funds as shown below :-

Reserve Fund and the purpose	Opening balance as on 01.04.2016	Contribution during 2016-17	Interest on accumulation under the Fund during 2016-17	Total Amount credited to the Fund during 2016-17	Expenditure during 2016-17	Balance on 31 March, 2017
1	2	3	4	5	6	7
			(₹ in lakh)			
8115- Depreciation/ Renewal Reserve Funds	3,47,05.68	40,75.00	38,23.49	78,98.49	13,50.00	4,12,54.17
103-Depreciation Reserve Funds Government Commercial Department & Undertakings to meet the cost of Renewals and Replacements of buses, machinery, Furniture etc.						
“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.	2,48.30	25.00	27.31	52.31	25.00	2,75.61

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 and 22 of the Finance Accounts 2016-17.

Grant No. 35 - TOURISM

(Major heads-3452-Tourism, 5452-Capital Outlay on Tourism)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	2,81,40	2,81,40	2,39,24	(-)42,16
Supplementary	0			

Amount surrendered during the year
(March 2017)

42,16

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	66,81,00	72,08,25	36,45,33	(-)35,62,92
Supplementary	5,27,25			

Amount surrendered during the year
(March 2017)

35,62,92

Notes and comments :

Revenue

(1) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3452-80-001-99-98- Headquarter Staff (Establishment Expenses)	O 2,01.40	1,80.11	1,80.11	0	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)21.29				

Grant No. 35- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3452-80-800-99- Catering Institute, Panipat	O 60.00	45.00	45.00	0	Surrender of funds was due to non-clearance of bills under the scheme.
	R (-)15.00				

Capital

(2) In view of the overall saving of ₹ 35,62.92 lakh, the supplementary grant of ₹ 5,27.25 lakh obtained in August 2016 proved unnecessary as the actual expenditure did not come up even to original provision.

(3) Saving occurred mainly under :-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5452-01-101-88- Project for Swadesh Darshan Scheme	O 20,00.00	0	0	0	Reasons for the surrendered of entire amount of ₹ 2,000 lakh have not been intimated (September 2017).
	R (-)20,00.00				
5452-01-101-91- Scheme for the development of Multimedia/Laser show at Tourist Places in the state	O 2,00.00	0	0	0	Surrender of entire provision was due to non-implementation of the scheme.
	R (-)2,00.00				
5452-01-101-98- Tourist Infrastructure development for Hissar as destination	O 2,00.00	0	0	0	Surrender of entire provision was due to non-implementation of the scheme.
	R (-)2,00.00				

Grant No. 35- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5452-01-101-92- Tourist Infrastructure development for Mahender Madhogarh as destination	O 2,00.00	57.08	57.08	0	Surrender of funds was due to receipt of less funds from the Government of India.
	R (-)1,42.92				
5452-01-101-95- Infrastructure development for Yammuna Nagar- Panchkula-Ponta Sahib as Mega Circuits	O 1,00.00	0	0	0	Surrender of entire provision was due to non-implementation of the scheme.
	R (-)1,00.00				
5452-01-101-96- Tourist Infrastructure development for Panchkula as destination	O 1,00.00	0	0	0	Surrender of entire provision was due to non-implementation of the scheme.
	R (-)1,00.00				
5452-01-101-99- Tourist Infrastructure development for Panipat, Kurukshetra, Pinjore as Major Circuits	O 1,00.00	0	0	0	Surrender of entire provision was due to non-implementation of the scheme.
	R (-)1,00.00				
5452-80-800-94- Development of tourist facilities at Distt./Sub- Divisional & other important towns/places	O 15,00.00	9,96.17	9,96.17	0	Surrender of funds was due to non-receipt of proposals for release of funds in time from the Haryana Tourism Corporation Limited.
	R (-)5,03.83				

Grant No. 35- Concl.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5452-80-800-92- Development of Wild Life Tourism in Haryana under Swaran Jayanti Programme	O 2,00.00	0	0	0	Surrender of entire provision was due to non receipt of proposal for release of funds in time from the Haryana Tourism Corporation Limited.
	R (-)2,00.00				
5452-80-800-91- Diversification of Tourism activities illumination of historical monuments	O 2,00.00	1,64.85	1,64.85	0	Surrender of entire provision was due to non receipt of proposal for release of funds in time from the Haryana Tourism Corporation Limited.
	R (-)35.15				

Grant No. 36 - HOME**(Major heads-2055-Police, 2070-Other Administrative Services, 4055-Capital Outlay on Police)****Revenue****Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	35,65,70,78	36,19,83,38	32,36,75,02	(-) 3,83,08,36
Supplementary	54,12,60			

Amount surrendered during the year

(March 2017)

91,51,90

Charged

Original	1,90,00	1,90,00	78,58	(-) 1,11,42
Supplementary	0			

Amount surrendered during the year

(March 2017)

1,11,42

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	2,26,40,00	2,26,40,00	2,10,58,73	(-)15,81,27
Supplementary	0			

Amount surrendered during the year

(March 2017)

20,81,27

Notes and comments:**Revenue****Voted Grant**

(1) Of the ultimate saving of ₹ 3,83,08.36 lakh, ₹ 2,91,56.46 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 3,83,08.36 lakh, the supplementary grant of ₹ 54,12.60 lakh obtained in August 2016 and March 2017 proved unrealistic as the actual expenditure did not come up even to the original budget provision.

Grant No. 36- Contd.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2055-51-104-98-India Reserve Battalions	O 1,65,55.70	1,42,73.06	1,42,73.06	0	Surrender of funds was due to merger of dearness allowance with pay and receipt of less travel claims offset by excess expenditure on payment of salaries, medical reimbursement and leave travel concession claims.
	S 20.00				
	R (-)23,02.64				
2055-51-104-99-Haryana Armed Police	O 1,82,36.00	1,63,16.54	1,62,62.39	(-) 54.15	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries, leave travel concession claims and energy charges than anticipated. Reasons for the final saving of ₹ 54.15 lakh have not been intimated (September 2017).
	S 10.00				
	R (-)19,29.46				
2055-51-114-99-98-Wireless & Computer	O 1,19,13.40	96,50.85	96,50.85	0	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	S 5.00				
	R (-)22,67.55				

Grant No. 36- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2055-51-109- 99-District Police Force	O 25,81,62.50	26,02,73.20	23,12,79.36	(-)2,89,93.84	Surrender of funds was due to merger of dearness allowance with pay, receipt of less ex-gratia and travel expenses claims than anticipated offset by excess expenditure on salaries, payment to CISF, CRPF, CAPF deployed in Haryana under other charges, receipt of more medical reimbursement and leave travel concession claims.
	S 38,19.00				
	R (-)17,08.30				
2055-51-101- 99-CID & SCRB	O 1,39,00.30	1,26,53.96	1,26,53.95	(-) 0.01	Surrender of funds was due to merger of dearness allowance with pay, receipt of less travel expenses claims than anticipated, non-engagement of outsourced staff offset by excess expenditure on payment of salaries.
	S 2,50.00				
	R (-)14,96.34				
2055-51-115- 99-Purchase of Equipment	O 40,00.00	28,43.70	27,14.51	(-) 1,29.19	Surrender of funds was due to late release of funds by the Government of India.
	S 1,29.19				
	R (-)12,85.49				
2055-51-800- 98-Repayment of Interest of Loan and Grant- in-aid to HPHC	O 85,20.00	77,03.18	77,03.18	0	Specific and correct reasons for surrender of ₹8,16.82 lakh have not been intimated (September 2017).
	R (-)8,16.82				

Grant No. 36- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2055-51-003-99-Recruits Advance Training Centres	O 23,90.70	20,85.38	20,85.37	(-) 0.01	Surrender of funds was due to merger of dearness allowance with pay, adoption of economy under office expenses offset by excess expenditure on payment of salaries and receipt of more energy charges bills.
	S 50.00				
	R (-)3,55.32				
2055-51-003-97-Recruits Training Centre Sunaria (Rohtak)	O 5,21.50	4,40.86	4,40.87	(+) 0.01	Surrender of funds was due to merger of dearness allowance with pay, adoption of economy under office expenses offset by excess expenditure on payment of salaries.
	R (-)80.64				
2055-51-116-98-Regional Forensic Science Laboratory Staff	O 0	5,48.00	5,48.00	0	Reasons for surrender due to non-establishment of Regional Forensic Science Laboratory are not specific and convincing in view of the expenditure of ₹548 lakh in the scheme. Correct reasons have been called for (September 2017).
	S 8,04.89				
	R (-)2,56.89				
2070-51-107-99-Direction and Administration	O 22,68.50	21,26.13	21,12.20	(-) 13.93	Surrender of funds was mainly due to non-filling up of vacant posts offset by excess expenditure on payment of salaries to the Home Guards Voles and revision of duty allowance.
	S 1,10.00				
	R (-)2,52.37				

Grant No. 36- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2070-51-106-99-Direction and Administration	O 2,77.90	2,29.47	2,25.43	(-) 4.04	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	S 4.50				
	R (-)52.93				

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2055-51-111-99-Railway & Commando Force	O 1,00,20.50	1,28,74.86	1,28,74.85	(-) 0.01	Augmentation of provision was due to payment of salaries, more expenditure on leave travel concession than anticipated offset by saving due to merger of dearness allowance with pay.
	S 10.00				
	R 28,44.36				
2055-51-116-99-Forensic Science-Laboratory Staff	O 11,92.40	19,97.56	19,97.56	0	Augmentation of provision was due to payment of salaries, purchase of uniform articles offset by saving due to merger of dearness allowance with pay.
	S 2,00.00				
	R 6,05.16				

Grant No. 36- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2055-51-114-96-Crime and Criminal Tracking Network & System	O	1,00.00	5,47.71	0	Specific and correct reasons for augmentation of provision have not been intimated (September 2017).
	R	4,47.71			
2055-51-114-99-99-Information Technology	O	1,00.00	1,32.88	0	Augmentation of provision was due to more expenditure under Information & Technology than anticipated.
	R	32.88			
2055-51-109-97-Special Mahila Police Volunteers		0	0	32.31	(+)32.31 Reasons for incurring expenditure without provision of funds have not been intimated (September 2017).

Charged Appropriation

(5) Saving occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2055-51-109-99-District Police Force	O	1,90.00	78.58	0	Surrender of funds was due to receipt of less Motor Accident Claims Tribunal claims.
	R	(-)1,11.42			

Capital**Voted Grant**

(6) In view of the overall saving of ₹ 15,81.27 lakh, surrender of ₹ 20,81.27 lakh on 31 March 2017 proved unrealistic.

Grant No. 36- Concl'd.

(7) Saving occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4055-51-207-99-Office Building	O 1,16,65.00	11,60.86	16,60.86	(+) 5,00.00	Surrender of funds was due to non-payment of land compensation cases pending in Hon'ble Courts. Reasons for the excess of ₹500 lakh have not been intimated (September 2017).
	R (-)1,05,04.14				

(8) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4055-51-207-97-Police Station	O 1,09,75.00	1,93,97.87	1,93,97.87	0	Augmentation of provision was due to execution of ongoing works.
	R 84,22.87				

Grant No. 37 - ELECTIONS**(Major head-2015-Elections)****Revenue
Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	50,75,50	55,60,00	44,35,94	(-) 11,24,06
Supplementary	4,84,50			

Amount surrendered during the year
(March 2017)

10,88,39

Notes and comments :

(1) Of the ultimate saving of ₹ 11,24.06 lakh, ₹ 35.67 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 11,24.06 lakh, the supplementary grant of ₹ 4,84.50 lakh obtained in March 2017 proved unnecessary as the actual expenditure did not come up even to the original provision.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2015-51-106-98- Bye Elections	O 3,10.00	0	0	0	Entire provision was surrendered due to non-conducting of bye-election for Haryana Vidhan Sabha during the year.
	R (-)3,10.00				
2015-51-105-98- Bye Elections	O 2,60.00	0	0	0	Entire provision was surrendered due to non-conducting of bye-elections for Lok Sabha during the year.
	R (-)2,60.00				

Grant No. 37- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2015-51-102-98- District staff	O 11,29.00	9,49.05	9,25.10	(-) 23.95	Surrender of funds was mainly due to merger of dearness allowance with pay and less receipt of leave travel concession claims offset by excess expenditure on payment of salaries. Reasons for the final saving of ₹ 23.95 lakh have not been intimated (September 2017).
	S 5.00				
	R (-)1,84.95				
2015-51-108-51- Issue of Photo Identity Cards to Voters	O 1,64.50	53.50	53.11	(-) 0.39	Surrender of funds was mainly due to receipt of less bills of photo/identity cards from Haryana State Electronics Development Corporation.
	R (-)1,11.00				

(4) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2015-51-105-99- General Elections	O 12.00	45.50	45.48	(-) 0.02	Augmentation of provision was due to payment of more ex-gratia claims relating to Lok Sabha General Election, 2014.
	S 0.50				
	R 33.00				

Grant No. 38 - PUBLIC HEALTH AND WATER SUPPLY**(Major heads-2215-Water Supply and Sanitation, 4215-Capital Outlay on Water Supply and Sanitation)****Revenue****Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	18,90,76,50	18,90,76,50	17,34,19,51	(-) 1,56,56,99
Supplementary	0			

Amount surrendered during the year

(March 2017)

1,74,56,04

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	12,17,60,00	12,52,20,00	9,41,69,88	(-)3,10,50,12
Supplementary	34,60,00			

Amount surrendered during the year

(March 2017)

3,39,62,41

Notes and comments :**Revenue**

(1) Against the available saving of ₹1,56,56.99 lakh, surrender of ₹1,74,56.04 lakh on 31 March 2017 proved unrealistic.

(2) Saving occurred mainly under the following heads:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2215-01-001-96- Executive Engineer and their Establishment Regular/ Confirmed Mechanical Staff	O 5,89,92.00 R (-)76,30.86	5,13,61.14	5,13,61.14	0	Surrender of funds was mainly due to merger of dearness allowance with pay, receipt of less ex-gratia and travel expenses claims offset by excess expenditure mainly on payment of salaries.

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2215-01-001-97- Executive Engineer and their Establishment	O	1,23,26.50	95,78.02	(-) 6,44.03	Surrender of funds was mainly due to merger of dearness allowance with pay and receipt of less claims of ex-gratia offset by excess expenditure on payment of salaries.
	R	(-)21,04.45			
2215-01-001-98- Superintending Engineer and their Establishment	O	19,50.00	12,95.50	0	Surrender of funds was mainly due to merger of dearness allowance with pay.
	R	(-)6,54.50			
2215-01-001-99- Headquarter staff- Chief Engineer and his establishment	O	18,85.00	15,41.37	0	Surrender of funds was mainly due to merger of dearness allowance with pay, less touring by the officers/officials offset by excess expenditure mainly on payment of salaries.
	R	(-)3,43.63			
2215-01-101-94- Maintenance of Institutional Buildings/Officers residences of Public Health Engineering Department	O	4,00.00	1.30	0	Surrender of funds was mainly due to execution of maintenance work at competitive rates through contractual agencies.
	R	(-)3,98.70			
2215-01-101-95- Maintenance of Reserve Stocks	O	2,00.00	0	0	Surrender of entire funds was due to non-purchase of equipments and stores by the divisions.
	R	(-)2,00.00			

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2215-01-101-96- Operation and Maintenance of urban storm water drainage works	O 5,50.00	3,73.64	3,73.64	0	Surrender of funds was due to requirement of less maintenance for Storm Water Drainage.
	R (-)1,76.36				
2215-01-101-99- 97-Maintenance of Urban Water Supply and Sewerage (Canal Water Charges)	O 4,00.00	2,44.64	2,44.64	0	Surrender of funds was due to non- reconciliation of Raw Water charges with the Irrigation Department.
	R (-)1,55.36				
2215-01-799- Suspense	O 6,40.00	3,40.00	11,97.38	(+) 8,57.38	Surrender of funds was due to purchase of less machinery by mechanical divisions against the stock proved injudicious in view of the huge excess of ₹8,57.38 lakh; reasons for which have not been intimated (September 2017).
	R (-)3,00.00				
2215-01-102-95- Accelerated Rural Water Supply Programme	O 7,40.00	5,96.56	5,96.56	0	Surrender of funds was due to receipt of less funds from the Government of India.
	R (-)1,43.44				
2215-01-052-99- Operation and Maintenance of Machinery and Equipment	O 40.00	0	0	0	Surrender of entire funds was due to no requirement for maintenance of machinery and equipment.
	R (-)40.00				
2215-01-789-97- Operation and Maintenance of Installation under NRDWP for SCSP	O 2,60.00	2,22.33	2,22.33	0	Surrender of funds was due to receipt of less funds from the Government of India.
	R (-)37.67				

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2215-01-800-99-Tools and Plants	O 33.00	0	0	0	Surrender of entire funds was due to no requirement for maintenance of tools and plants.
	R (-)33.00				
2215-01-003-99-Information Education Communication Activities	O 1,00.00	71.52	71.52	0	Surrender of funds was due to execution of less activities under the scheme.
	R (-)28.48				

Defective Budgeting

(3) A case of defective re-appropriation order issued by the Finance Department is discussed below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2215-01-102-97-Rural Water Supply Programme	O 7,13,40.00	6,72,20.01	6,88,76.56	(+)16,56.55	Surrender of funds was mainly due to execution of work at competitive rates, non-reconciliation of energy and raw water charges with concerned departments proved injudicious in view of the huge excess of ₹ 16,56.55 lakh; reasons for which have not been intimated (September 2017).
	R (-)41,19.99				

Capital

(4) Against the available saving of ₹ 3,10,50.12 lakh, surrender of ₹ 3,39,62.41 lakh on 31 March 2017 proved unrealistic.

(5) In view of the overall saving of ₹ 3,10,50,12 lakh, the supplementary grant of ₹ 3,460 lakh obtained in August 2016 proved unnecessary as the actual expenditure did not come up even to the original provision.

(6) Saving occurred mainly under:-

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4215-01-101-94- National Capital Region	O 1,55,00.00	41,33.72	41,33.72	0	Surrender of funds was due to late clearance of projects from Forest, Building & Roads, National Highway Authority of India and Railway departments.
	R (-)1,13,66.28				
4215-01-102-93- Rural Water Supply (SP) 94- Augmentation Water Supply	O 1,80,00.00	1,36,21.12	1,36,21.18	(+) 0.06	Surrender of funds was due to non-acquiring of land by Public Health Engineering department and non-finalization of rate contract of D.I. pipes after 20.10.2016.
	R (-)43,78.88				
4215-01-102-96- Desert Development Programme	O 33,30.00	30,07.88	30,09.23	(+) 1.35	Surrender of funds was due to non-receipt of sanction for release of additional grant from the Government of India.
	S 24,40.00				
	R (-)27,62.12				
4215-01-102-98- Accelerated Rural Water Supply 99- NRDWP- Coverage Central	O 53,28.00	39,99.71	39,99.71	0	Surrender of funds was due to non-receipt of sanction for release of additional grant from the Government of India.
	R (-)13,28.29				
4215-01-102-93- Rural Water Supply (SP) 93- NABARD	O 40,00.00	35,57.61	35,57.61	0	Surrender of funds was due to late clearance of projects from Forest, Building & Roads and railway departments.
	R (-)4,42.39				

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4215-01-102-98- Accelerated Rural Water Supply 94- NRDWP (Support Activities)	O	5,00.00	2,48.74	0	Surrender of funds was due to non- receipt of sanction for release of additional grant from the Government of India.
	S	60.00			
	R	(-)3,11.26			
4215-01-102-98- Accelerated Rural Water Supply 96- NRDWP Calamities	O	5,00.00	2,53.61	0	Surrender of funds was due to non- receipt of sanction for release of grant from the Government of India.
	R	(-)2,46.39			
4215-01-102-98- Accelerated Rural Water Supply 97- NRDWP Sustainability (Central)	O	7,40.00	5,24.64	0	Surrender of funds was due to non- receipt of sanction for release of additional grant from the Government of India.
	R	(-)2,15.36			
4215-01-102-98- Accelerated Rural Water Supply 93- NRDWP (Water Quality Monitoring & Surveillance- WQMS)	O	3,00.00	1,83.48	0	Surrender of funds was due to non- receipt of sanction for release of grant from the Government of India.
	S	60.00			
	R	(-)1,76.52			

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4215-01-102-98- Accelerated Rural Water Supply 92- NRDWP (Water Quality affected areas Chemical Contamination	O 0	40.00	0	(-) 40.00	The provision made through supplementary grant remained unutilized; reasons for which have not been intimated (September 2017).
	S 40.00				
4215-01-789-98- Water Supply to Scheduled Caste dominate habitation in Rural Areas	O 25,00.00	10,79.47	10,79.47	0	Surrender of funds was due to covering of most of the SCSP households in the previous year resulting a less progress during the year.
	R (-)14,20.53				
4215-01-789-96- Special Component Plan for Scheduled Castes under Augmentation of Rural Water Supply	O 45,00.00	31,34.29	31,35.09	(+) 0.80	Surrender of funds was due to late start of work owing to late sanction of some projects.
	R (-)13,65.71				
4215-01-789-92- Special Component Plan for Scheduled Castes under DDP	O 11,70.00	10,35.82	10,35.82	0	Surrender of funds was due to non-receipt of sanction for release of grant from the Government of India.
	S 8,60.00				
	R (-)9,94.18				
4215-01-789-93- Special Component Plan for Scheduled Castes under NRDWP	O 21,32.00	17,10.37	17,10.37	0	Surrender of funds was due to non-receipt of sanction for release of additional grant from the Government of India.
	R (-)4,21.63				

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4215-01-789-91-Special Component Plan for Scheduled Castes under NRCP	O 2,20.00	0	0	0	Surrender of entire funds was due to non-receipt of matching grant from the Government of India.
	R (-)2,20.00				
4215-01-799-Suspense	O 5,00.00	0	0	0	Surrender of funds was due to transfer of material from Reserve Stock to the works.
	R (-)5,00.00				
4215-01-800-98-Annuity of Land Acquired by Public Health Engineering Department	O 4,00.00	2,86.15	2,86.15	0	Surrender of funds was due to reluctance shown by some land owners for receiving payment of annuity for land and non-submission of information of bank accounts etc.
	R (-)1,13.85				
4215-01-800-99-Institutional Strengthening of Public Health Engineering Department	O 3,00.00	2,18.35	2,18.35	0	Surrender of funds was due to late execution of projects owing to delay in approval of projects.
	R (-)81.65				
4215-02-101-90-National River Conservation Plan	O 1,29,30.00	28,88.09	28,88.09	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-)1,00,41.91				

Grant No. 38- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4215-02-101-94- Sewerage and Sanitation-	O 2,81,52.00	2,05,45.40	2,34,95.47	(+)29,50.07	Surrender of funds due to non-acquiring of land by Public Health Engineering department for execution of major works proved injudicious in view of the excess of ₹29,50.07 lakh; reasons for which have not been intimated (September 2017).
	R (-)76,06.60				
4215-02-789-99- Sewerage Facilities to S.C. dominated habitation in Urban Areas	O 9,00.00	5,96.18	5,96.19	(+) 0.01	Surrender of funds was due to covering of most of the SCSP households in the previous year resulting in less progress during the year.
	R (-)3,03.82				

(7) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4215-01-101-99- Urban Water Supply (99-Augmentation Water Supply)	O 1,83,38.00	2,85,05.14	2,85,05.14	0	Augmentation of provision was due to payment of enhanced land compensation as per the directions of the Hon'ble Court.
	R 1,01,67.14				
4215-01-789-99- Water Supply to Scheduled Castes dominated habitation in Urban Areas	O 5,00.00	7,57.69	7,57.69	0	Augmentation of provision was due to payment of enhanced land compensation as per the directions of the Hon'ble Court.
	R 2,57.69				

Grant No. 39 - INFORMATION AND PUBLICITY

(Major heads-2205-Art and Culture, 2220-Information and Publicity)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,33,96,40	1,46,03,90	1,40,60,85	(-)5,43,05
Supplementary	12,07,50			

Amount surrendered during the year
(March 2017)

5,43,05

Notes and comments:

(1) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2220-60-106-99-Field Publicity Scheme	O 39,16.00	32,80.67	32,80.69	(+) 0.02	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)6,35.33				
2220-60-800-91-99-Promotion of Modern Indian Language and Literature (Assistance to Haryana Sahitya Academy)	O 6,00.00	4,50.00	4,50.00	0	Surrender of funds was due to non-filling up the post of Director.
	R (-)1,50.00				

Grant No. 39- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2220-01-001-99- Headquarter Staff	O 16,25.50	13,65.20	13,65.19	(-) 0.01	Surrender of funds was due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)2,60.30				

(2) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2220-01-105-99- 99-Production of Films (Information Technology)	O 1,00.00	2,94.54	2,94.54	0	Augmentation of provision was due to purchase of more new computers.
	R 1,94.54				
2220-60-101-97- Exhibition	O 2,33.40	3,92.03	3,92.03	0	Augmentation of provision was due to more expenditure on advertisement & publicity work of Government.
	R 1,58.63				

Grant No. 40 - ENERGY & POWER

(Major heads-2801-Power, 2810-New and Renewable Energy, 3425-Other Scientific Research, 4801-Capital Outlay on Power Projects, 5425-Capital Outlay on Other Scientific and Environmental Research)

Revenue**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,07,41,66,05	1,07,41,66,05	1,05,34,64,86	(-)2,07,01,19
Supplementary	0			

Amount surrendered during the year
(March 2017)

2,06,86,06

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	19,33,51,00	19,33,51,01	19,08,73,00	(-)24,78,01
Supplementary	1			

Amount surrendered during the year
(March 2017)

24,78,01

Notes and comments :**Revenue****Voted Grant**

(1) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2810-51-101-99- Promotion of Non- Conventional Energy Source (99-Normal Plan)	O 13,81.00	9,94.62	9,94.61	(-) 0.01	Surrender of funds was mainly due to non-clearance of bills from the treasury and non- sanction of proposals for supply of materials.
	R (-)3,86.38				

Grant No. 40- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2810-51-101-99- Promotion of Non- Conventional Energy Source	O 3,44.00	1,65.09	1,65.09	0	Surrender of funds was due to non-finalization of tenders by the Government, non-commissioning of Institutional Bio-Gas plant by the applicants and non-completion of papers for grant of subsidy to the firm.
	R (-)1,78.91				
2810-51-789-99- Shikshadeep Scheme on LED Based Solar Lanterns for Scheduled Castes Students	O 1,50.00	0	0	0	Surrender of entire provision was due to late approval by Chief Minister for launching of the new scheme of 150W Solar home lighting systems.
	R (-)1,50.00				
2810-51-001-99- Administrative Set up of Non- conventional Source of Energy	O 2,52.35	1,96.43	1,91.44	(-) 4.99	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)55.92				
2801-02-800-99- Global Environment Facility (GEF) grant by World Bank to HPGCL on reimbursement basis through the State Govt.	O 3,00.00	10.66	10.66	0	Surrender of funds was due to release of less grant by the Government of India.
	R (-)2,89.34				

Grant No. 40- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3425-60-001-97- Grant-In-aid to Science and Technology Council	O 6,38.00	3,75.22	3,75.22	0	Reasons for surrender of funds are not specific and correct. Correct reasons have been called for (September 2017).
	R (-)2,62.78				
3425-60-001-95- Grant-In-aid to Haryana Remote State Application Centre (Hissar)	O 5,70.00	4,77.15	4,77.15	0	Reasons for surrender of funds are not specific and correct. Correct reasons have been called for (September 2017).
	R (-)92.85				
3425-60-001-87- Rural Energy programme	O 6,13.50	5,29.34	5,22.65	(-) 6.69	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)84.16				
3425-60-001-93- Micro- propagation of high quality Planting material through Tissue Culture Technology	O 1,55.00	99.80	99.80	0	Reasons for surrender of funds are not specific and correct. Correct reasons have been called for (September 2017).
	R (-)55.20				

(2) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2801-05-800-95- 97-Grant-in-aid to HVPNL	0	0	3,42,00.00	(+)3,42,00.00	Reasons for incurring the expenditure without provision of funds have not been intimated (September 2017).

Grant No. 40- Concl'd.

Capital

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4801-05-190-97- Equity Capital to UHBVNL	O 1,35,32.00	1,11,38.00	1,11,38.00	0	Reasons for surrender of funds are not specific and correct. Correct reasons have been called for (September 2017).
	R (-)23,94.00				
4801-05-190-98- Equity Capital HPGCL	O 64,64.00	49,80.00	49,80.00	0	Reasons for surrender of funds are not specific and correct. Correct reasons have been called for (September 2017).
	R (-)14,84.00				

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5425-51-600-98- Setting up of Science Centre at Ambala Cantt.	O 0	14,00.00	14,00.00	0	Augmentation of provision was due to demand for execution of construction work.
	S 0.01				
	R 13,99.99				

Grant No. 41 - ELECTRONIC & IT

(Major heads-2852-Industries, 3454-Census Survey and Statistics, 4859-Capital Outlay on Telecommunication and Electronic Industries)

Revenue**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	86,03,90	88,69,40	58,02,14	(-) 30,67,26
Supplementary	2,65,50			

Amount surrendered during the year
(March 2017)

30,47,26

Notes and comments:-

- (1) Of the ultimate saving of ₹ 30,67.26 lakh, ₹ 20 lakh remained unsurrendered.
- (2) In view of the overall saving of ₹ 30,67.26 lakh, the supplementary grant of ₹ 2,65.50 lakh obtained in March 2017 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
- (3) Saving occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2852-07-202-89- National E- Governance Action Plan	O 38,60.00	8,00.00	8,00.00	0	Surrender of funds was due to non-receipt of funds from the Government of India.
	R (-)30,60.00				

Grant No. 42 - ADMINISTRATION OF JUSTICE

(Major head-2014-Administration of Justice)

Revenue Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	4,95,37,88	5,12,16,63	4,58,99,07	(-) 53,17,56
Supplementary	16,78,75			

Amount surrendered during the year
(March 2017)

49,91,09

Charged

Original	1,14,09,07	1,16,51,87	1,06,62,09	(-)9,89,78
Supplementary	2,42,80			

Amount surrendered during the year
(March 2017)

9,83,69

Notes and comments :

Voted Grant

- (1) Of the ultimate saving of ₹53,17.56 lakh, ₹ 3,26.47 lakh remained unsurrendered.
- (2) In view of the overall saving of ₹ 53,17.56 lakh, the supplementary grant of ₹ 16,78.75 lakh obtained in August 2016 and March 2017 proved unrealistic as the actual expenditure did not come up even to the original budget provision.
- (3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2014-51-105-97-Subordinate Judges	O 1,63,17.00	1,47,93.73	1,46,33.01	(-) 1,60.72	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	S 75.00				
	R (-)15,98.27				

Grant No. 42- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2014-51-114-99- Advocate General	O 39,89.75	28,34.54	28,25.04	(-) 9.50	Surrender of funds was mainly due to merger of dearness allowance with pay, posts kept vacant and adoption of economy measure.
	S 45.00				
	R (-)12,00.21				
2014-51-114-98- 98-Director of Prosecution (Establishment Expenses)	O 65,55.68	59,06.16	58,96.31	(-) 9.85	Surrender of funds was mainly due to merger of dearness allowance with pay, receipt of less claims of legal fee and leave travel concession offset by excess expenditure on payment of salaries and engagement of more contractual staff.
	S 10.00				
	R (-)6,59.52				
2014-51-114-95- Mediation and Conciliation Programmes	O 58.45	58.45	58.45	0	Surrender of funds was due to receipt of less demand for grant-in-aid under the scheme.
	S 20.00				
	R (-)20.00				

Grant No. 42- Concl'd.***Charged Appropriation***

(4) Saving occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2014-51-102-99- Judges	<i>O</i> 9,07.20	5,28.92	5,23.16	(-) 5.76	Surrender of funds as actual share to be borne by the State of Haryana was only 43.99%.
	<i>S</i> 2,42.80				
	<i>R</i> (-)6,21.08				

Grant No. 43 - PRISONS**(Major head-2056-Jails)****Revenue****Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	2,18,86,50	2,26,21,90	1,99,76,77	(-)26,45,13
Supplementary	7,35,40			

Amount surrendered during the year
(March 2017)

23,96,73

Notes and comments :

(1) Of the ultimate saving of ₹ 26,45.13 lakh, ₹ 2,48.40 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 26,45.13 lakh, the supplementary grant of ₹ 7,35.40 lakh obtained in August 2016 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2056-51-101-99- Central District Jails including Borstal Institute and Juvenile Jail	O 2,08,32.50	1,90,72.74	1,88,29.46	(-) 2,43.28	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries and pending payments of milk and other dietary articles. Reasons for the final saving of ₹ 2,43.28 lakh have not been intimated (September 2017).
	S 4,10.00				
	R (-)21,69.76				

Grant No. 43- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2056-51-102-99- Central Jails	O 1,91.35	86.69	84.32	(-) 2.37	Surrender of funds was mainly due to non-finalization of purchases of material and merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)1,04.66				
2056-51-102-98- District Jails	O 1,28.95	99.92	96.72	(-) 3.20	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	R (-)29.03				
2056-51-001-99- Headquarter Staff- Jails	O 4,94.20	6,92.76	6,93.21	(+) 0.45	Surrender of funds was mainly due to merger of dearness allowance with pay offset by excess expenditure on payment of salaries.
	S 2,91.80				
	R (-)93.24				

Grant No. 44 - PRINTING AND STATIONERY

(Major heads-2058-Stationery and Printing, 2202-General Education, 4058-Capital Outlay on Stationery and Printing)

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	39,39,72	39,39,72	28,79,39	(-)10,60,33
Supplementary	0			

Amount surrendered during the year
(March 2017)

10,60,40

Charged

Original	49,78	50,62	41,05	(-)9,57
Supplementary	84			

Amount surrendered during the year
(March 2017)

9,57

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	5,80,00	5,80,00	12,56	(-)5,67,44
Supplementary	0			

Amount surrendered during the year
(March 2017)

5,67,44

Grant No. 44- Contd.

Notes and comments:**Revenue****Voted Grant**

(1) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2058-51-101-99- Stationery office and stores	O 9,55.80	3,18.58	3,18.57	(-) 0.01	Surrender of funds was due to less purchase of photostat papers and stationery.
	R (-)6,37.22				
2058-51-103-99- Establishment and printing Charges	O 11,12.21	9,16.04	9,16.00	(-) 0.04	Surrender of funds was mainly due to merger of dearness allowance with pay and purchase of less press materials offset by more expenditure on payment of salaries.
	R (-)1,96.17				
2058-51-001-99- Controller, Printing and Stationery and its establishment	O 2,64.20	2,03.10	2,02.49	(-) 0.61	Surrender of funds was mainly due to merger of dearness allowance with pay owing to implementation of Seventh Pay Commission report.
	R (-)61.10				

Grant No. 44- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-01-108-98- Printing and Publications etc. of Text books	O 13,42.00	11,61.92	11,61.88	(-) 0.04	Surrender of funds was mainly due to merger of dearness allowance with pay and purchase of less press materials offset by excess expenditure on payment of salaries.
	R (-)1,80.08				

(2) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2058-51-104-99- Private presses	O 59.22	1,04.59	1,04.58	(-) 0.01	The provision was augmented through reappropriation due to payment of diaries and calendars patti to the private firms.
	R 45.37				

Capital

(3) Saving occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4058-51-103-98- Printing and Stationery	O 5,80.00	12.56	12.56	0	Surrender of funds was due to non-finalization of proposal for purchase of machine and equipment by high Power Purchase Committee.
	R (-)5,67.44				

Grant No. 44- Concl'd.**(4) Expenditure met out of Depreciation Reserve Fund Government Presses:-**

The expenditure under the Grant includes ₹ 13.17 lakh contributed to Reserve Fund during the year. The balance at the credit of this Fund on 31 March 2017 is shown below:-

Reserve Fund and the purpose	Opening balance on 01.04.2016	Contribution during 2016-17	Interest on accumulation under the Fund during 2016-2017	Total Amount credited to the Fund	Expenditure during 2016-17	Balance on 31 March 2017
1	2	3	4	5	6	7
(₹ in lakh)						
8115-104(1) (1)-Depreciation fund (Government Presses)	7,66.43	13.17	48.62	61.79	..	8,28.22
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 and 22 of the Finance Accounts 2016-17.

PUBLIC DEBT (ALL CHARGED)

(Major heads-6003-Internal Debt of the State Government, 6004-Loans and Advances from the Central Government)

Capital*Charged*

		Total Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
<i>Original</i>	96,77,50,34	96,77,50,34	52,75,83,59	(-)44,01,66,75
<i>Supplementary</i>	0			

*Amount surrendered during the year
(March 2017)*

43,97,90,93

Notes and comments:

(1) Of the ultimate saving of ₹ 44,01,66.75 lakh, ₹3,75.82 lakh remained unsurrendered.

(2) Saving occurred mainly under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
6003-51-107-51- Loans from the State Bank of India and other Banks	<i>O</i> 65,00,00.00	29,99,99.18	29,99,99.18	0	Surrender of provision was due to repayment of less loans owing to receipt of less loans from the State Bank of India.
	<i>R</i> (-)35,00,00.82				
6003-51-110-51- Ways and Means Advances from the Reserve Bank of India	<i>O</i> 10,01,00.00	0	0	0	Surrender of entire provision was due to non-availing of Ways and Means advances from the Reserve Bank of India.
	<i>R</i> (-)10,01,00.00				

Public Debt- Concl.

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
6003-51-109-96-Loans From NCRPB (Public Health)	O	57,37.51	51,92.28	56,25.45	(+)4,33.17	Net saving of ₹1,12.06 lakh was due to repayment of less loans than anticipated received from the National Capital Regional Planning Board.
	R	(-)5,45.23				

(3) Excess occurred mainly under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
6003-51-111-98-Special Securities issued to the NSSF Central Government	O	8,23,85.24	9,42,62.00	9,47,05.25	(+)4,43.25	Augmentation of provision was due to repayment of more loans during the year owing to receipt of more loans from the Government of India.
	R	1,18,76.76				
6004-02-101-99-Block Loans	O	67,99.08	87,87.91	87,83.15	(-) 4.76	Augmentation of provision was due to repayment of more loans during the year owing to receipt of more loans from the Government of India.
	R	19,88.83				

Grant No. 45 - LOANS AND ADVANCES BY STATE GOVERNMENT

(Major heads-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.)

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	47,29,38,60	47,91,34,72	45,14,91,20	(-)2,76,43,52
Supplementary	61,96,12			

Amount surrendered during the year
(March 2017)

23,86,17,92

Notes and comments:

Capital

(1) Against the available saving of ₹ 2,76,43.52 lakh, surrender of ₹ 23,86,17.92 lakh on 31 March 2017 proved unrealistic.

(2) In view of the overall saving of ₹2,76,43.52 lakh, the supplementary grant of ₹61,96.12 lakh obtained in August 2016 and March 2017 proved unrealistic as the actual expenditure did not come up even to the original budget provision.

(3) Saving occurred mainly under the following heads :-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
6801-51-205-98-Loans to Haryana Vidyut Prasaran Nigam Ltd.	O 7,16,42.00	1,29,59.18	1,29,59.18	0	Surrender of funds was due to receipt of less claims from Haryana Vidyut prasaran Nigam Limited.
	R (-)5,86,82.82				

Grant No. 45- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
6801-51-205-92- Loans to Haryana DISCOMs under UDAY Scheme (98-Loans to DHBVNL)	O 13,45,00.38	13,45,00.38	11,45,58.56	(-) 1,99,41.82	Reasons for the saving of ₹1,99,41.82 lakh have not been intimated (September 2017).
6860-04-101-99- One time Settlement of the Loans to all Co- operative Sugar Mills, Kaithal, Meham, Panipat, Rohtak, Sonapat, Jind, Palwal, Gohana, Shahabad, Karnal	O 4,00,00.00	2,52,00.00	2,52,00.00	0	Surrender of funds was due to receipt of less claims under the scheme.
	R (-)1,48,00.00				
6860-04-101-95- Setting up of Power Cogeneration and Ethanol Plant in Cooperative Sugar Mills	O 5,00.00	0	0	0	Surrender of entire funds was due to non-implementation of the scheme.
	R (-)5,00.00				
6401-51-190-98- Financial Assistance to Private Sugar Mills for making payments to the Cane Growers in Haryana	O 50,00.00	65,13.89	65,13.89	0	Surrender of funds was due to receipt of less claims from the farmers.
	S 61,96.11				
	R (-)46,82.22				

Grant No. 45- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
6425-51-108-82- Loan to Cooperative Societies under Central Sector Integrated Scheme of NCDC	O 4,30.00	4,30.00	0	(-) 4,30.00	Reasons for the non-utilization of the entire provision have not been intimated (September 2017).
6425-51-108-85- Labour Federation for purchase of machinery & Equipments	O 45.00	45.00	0	(-) 45.00	Reasons for the non-utilization of the entire provision have not been intimated (September 2017).
7610-51-201-99- 99-HBA Advances to Government Servants other than All India Services Officers	O 4,00.00	0	1.26	(+) 1.26	Surrender of funds was due to transfer the portfolio of loan and advances to the banks.
	R (-)4,00.00				
7610-51-201-99- 98-Advances to Government Servants other than All India Services Officers	O 1,00.00	0	0	0	Surrender of funds was due to transfer the portfolio of loan and advances to the banks.
	R (-)1,00.00				
7610-51-201-97- HBA Advances to Govt. servants of All India Services	O 50.00	0	0	0	Reasons for surrender of entire funds was due to non-implementation of the scheme are not correct. Convincing reasons have been called for (September 2017).
	R (-)50.00				

Grant No. 45- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
7610-51-202-99-98-Advance for purchase of Motor Conveyance other than Ministers and State Legislators	O 1,00.00	0	0	0	Surrender of entire funds was due to transfer the portfolio of loan and advances to the banks.
	R (-)1,00.00				
7610-51-202-99-99-Advance for purchase of Motor Conveyance other than Ministers and State Legislators	O 1,00.00	0	0.77	(+) 0.77	Surrender of entire funds was due to transfer the portfolio of loan and advances to the banks.
	R (-)1,00.00				
7610-51-202-97-Advances to Govt. Servants of AIS officers for purchase of Motor Conveyance	O 50.00	0	0	0	Surrender of entire funds was due to transfer the portfolio of loan and advances to the banks.
	R (-)50.00				
6515-51-102-99-Loans to village Panchayat for Revenue Earnings Schemes	O 1,50.00	38.90	38.90	0	Surrender of funds was due to finalization of less works under the scheme.
	R (-)1,11.10				

Grant No. 45- Contd.

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
6801-51-205-92- Loans to Haryana DISCOMs under UDAY Scheme (97-Loans to HVPNL)	0	0	5,13,00.00	(+) 5,13,00.00	Reasons for incurring the expenditure without provision of funds have not been intimated (September 2017).
6801-51-800-98- Loan to HPGCL from NABARD under RIDF Schemes	O 0	57,48.64	57,48.64	0	Specific and correct reasons have not been intimated (September 2017).
	S 0.01				
	R 57,48.63				
6425-51-108-86- Scheme for State Government loans to Haryana State Cooperation Agriculture & Rural Development Bank for Farmers	O 0	4,06,87.00	4,06,87.00	0	Specific and correct reasons have not been intimated (September 2017).
	R 4,06,87.00				
6851-51-102-90- Interest Free Loan in lieu of deferred Sales Tax / VAT	O 20,00.00	70,00.00	70,00.00	0	Augmentation of provision was due to clearance of the pending claims of Interest Free Loan.
	R 50,00.00				
7610-51-201-98- HBA Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators	O 1,00.00	5,94.57	5,94.57	0	Augmentation of provision was due to receipt of more demand from the Ministers/ Members of Legislative Assembly.
	R 4,94.57				

Grant No. 45- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
7610-51-202-98-MCA Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators for purchase of Motor Conveyance	O 1,00.00	2,31.82	2,31.82	0	Augmentation of provision was due to receipt of more demand from the Ministers/ Members of Legislative Assembly.
	R 1,31.82				

Defective Budgeting

(5) Three cases of defective reappropriation orders issued by the Finance Department are discussed below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
6801-51-205-92-Loans to Haryana DISCOMs under UDAY Scheme (99-Loans to UHBVNL)	O 21,14,99.62	61,16.74	18,01,41.44	(+)17,40,24.70	Surrender of funds was due to receipt of less claims under the scheme which proved injudicious in view of the excess of ₹17,40,24.70 lakh; reasons for which have not been intimated (September 2017).
	R (-) 20,53,82.88				
7610-51-800-99-Advances for purchase of Food grains	O 50,00.00	0	50,70.42	(+)50,70.42	Surrender of funds was due to transfer of the portfolio of loan and advances to the banks which proved injudicious in view of incurring expenditure of ₹ 50,70.42 lakh; reasons for which have not been intimated (September 2017).
	R (-)50,00.00				

Grant No. 45- Concl.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
7610-51-800-98- Festival Advances	O 7,00.00	0	9,91.24	(+)9,91.24	Surrender of funds was due to transfer the portfolio of loan and advances to the banks which proved injudicious in view of incurring expenditure of ₹9,91.24 lakh; reasons for which have not been intimated (September 2017).
	R (-)7,00.00				

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	2,42,25,00	0	35,16,67	0	(-)2,07,08,33	0
08-Buildings and Roads	4,00,00	0	12,81	0	(-)3,87,19	0
23-Food and Supplies	1,57,36,30	98,48,33,00	3,26,60,77	76,36,59,76	(+)1,69,24,47	(-)22,11,73,24
27-Agriculture	14,00,00	0	0	0	(-)14,00,00	0
34-Transport	25,00	42,50,00	25,00	13,50,00	..	(-)29,00,00
38-Public Health and Water Supply	20,00,00	0	13,80	0	(-)19,86,20	0
Total	4,37,86,30	98,90,83,00	3,62,29,05	76,50,09,76	(-)75,57,25	(-)22,40,73,24

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