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Legislature on 4th March, 2011



GOVERNMENT OF HARYANA

APPROPRIATION ACCOUNTS

2009-2010

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Haryana for the year 2009 - 2010 presents the accounts of sums ended 31st March 2010, compared with the sums specified in the schedules appended to the expended in the year Appropriation Acts passed under the Articles 204 and 205 of the Constitution of India

In these Accounts-

'O' stands for original grant or appropriation.

'S' stands for supplementary grant or appropriation.

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

Charged appropriation and expenditure are shown in *italics*.

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expenditure
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousands)			
1. Vidhan Sabha-			
Voted	26,68,55	..	25,62,91
Charged	23,60	..	15,04
2. General Administration-			
Voted	6,43,34,33	..	6,30,30,67
Charged	13,17,21	..	11,00,03
3. Home-			
Voted	16,16,92,24	45,00,00	16,13,17,92
Charged	26,89,49	..	32,48,18
4. Revenue-			
Voted	5,47,08,84	..	3,67,77,63
Charged	..	..	..
5. Excise and Taxation-			
Voted	1,15,87,58	..	1,02,87,10
Charged	..	..	..
6. Finance			
Voted	22,42,66,65	..	24,37,28,83
Charged	30,75,57,09	..	28,09,01,35
7. Other Administrative Services-			
Voted	76,17,73	7,50	72,35,49
Charged	59,00	..	53,05
8. Buildings and Roads-			
Voted	9,19,77,28	19,91,21,50	8,08,24,99
Charged	5,00	3,80,00	1,79
9. Education-			
Voted	54,92,63,86	..	52,06,55,12
Charged	5	..	..
10. Medical and Public Health-			
Voted	17,11,72,22	8,24,50,00	17,73,47,86
Charged	40,04	..	46,81
11. Urban Development-			
Voted	9,11,89,02	..	3,34,01,56
Charged	..	..	..

Accounts

Expenditure		Saving		Excess	
Capital	Revenue	Capital	(₹ in actual excess)		Capital
5	6	7	Revenue	8	9
..	1,05,64	..	..	..	..
..	8,56	..	..	..	..
..	13,03,66	..	..	..	..
..	2,17,18	..	..	..	..
45,00,00	3,74,32	..	..	..	..
..	..	..	..	5,58,69	..
				(5,58,68,722)	
..	1,79,31,21	..	..	..	..
..
..	13,00,48	..	..	..	..
..
..	..	..	..	1,94,62,18	..
				(1,94,62,17,581)	
..	2,66,55,74	..	..	..	..
7,49	3,82,24	1	..	..	..
..	5,95	..	..	..	..
16,00,25,59	1,11,52,29	3,90,95,91	..	..	..
19,53	3,21	3,60,47	..	..	..
..	2,86,08,74	..	..	..	..
..	5	..	..	..	..
7,41,90,23	..	82,59,77	..	61,75,64	..
				(61,75,64,262)	
..	..	..	..	6,77	..
				(6,76,865)	
..	5,77,87,46	..	..	..	..
..

(₹ in thousands)

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expenditure
	Revenue	Capital	Revenue
1	2	3	4
			(₹ in thousands)
12 . Labour and Employment-			
Voted	2,06,30,19	36,23,50	1,86,37,10
Charged	..	..	..
13 . Social Welfare and Rehabilitation-			
Voted	21,92,11,25	5,66,20	21,09,82,38
Charged	..	..	..
14 . Food and Supplies-			
Voted	2,43,41,58	36,00,64,42	86,98,77
Charged	..	..	..
15 . Irrigation-			
Voted	39,25,28,00	14,53,00,05	35,58,52,52
Charged	3,68,51	42,00,00	3,37,00
16 . Industries-			
Voted	1,40,75,88	1,46,00	1,18,20,71
Charged	40	..	..
17 . Agriculture-			
Voted	6,80,43,46	..	6,62,06,00
Charged	25,00	..	22,80
18 . Animal Husbandry-			
Voted	3,28,23,28	..	2,96,41,10
Charged	6,00	..	5,08
19 . Fisheries-			
Voted	27,74,90	..	24,35,61
Charged	..	..	..
20 . Forest-			
Voted	1,95,09,66	..	1,86,34,52
Charged	60,00	..	47,39
21 . Community Development-			
Voted	10,02,70,94	..	9,32,57,67
Charged	5,10	..	1,00
22 . Co-operation-			
Voted	80,31,00	20,05,00	71,61,35
Charged	1,00	..	..

Accounts - Contd.

Expenditure		Saving		Excess	
Capital	Revenue	Capital	(₹ in actual excess)		
5	6	7	Revenue	Capital	
			8	9	
(₹ in thousands)					
29,42,16	19,93,09	6,81,34	..	..
..	
4,21,50	82,28,87	1,44,70	..	..
..	
34,12,20,73	1,56,42,81	1,88,43,69	..	..
..	
16,30,25,44	3,66,75,48	..	..	1,77,25,39	
24,92,67	31,51	17,07,33	..	(1,77,25,38,840)	
1,46,00	22,55,17	..	..	..
..	40	..	..	..
..	18,37,46	..	..	..
..	2,20	..	..	..
..	31,82,18	..	..	..
..	92	..	..	..
..	3,39,29	..	..	..
..	
..	8,75,14	..	..	..
..	12,61	..	..	..
..	70,13,27	..	..	..
..	4,10	..	..	..
17,30,54	8,69,65	2,74,46	..	..
..	1,00	..	..	..

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expenditure
	Revenue	Capital	Revenue
1	2	3	4
	(₹ in thousands)		
23 . Transport-			
Voted	10,67,95,50	1,69,81,00	9,70,25,64
Charged	10	..	..
24 . Tourism-			
Voted	2,40,81	25,95,47	2,23,55
Charged	..	..	..
Public Debt-			
Charged	..	47,78,35,95	..
25 . Loans and Advances by State Government-			
Voted	..	14,83,26,71	..
Charged	..	..	..
Total			
Voted	2,43,97,54,75	96,56,87,35	2,25,77,47,00
Charged	31,21,57,59	48,24,15,95	28,57,79,52
Grand Total	2,75,19,12,34	1,44,81,03,30	2,54,35,26,52

Accounts - Contd.

Expenditure		Saving		Excess	
Capital	Revenue	Capital	(₹ in actual excess)		Capital
5	6	7	Revenue	8	9
(₹ in thousands)					
1,48,92,37	97,69,86	20,88,63	..	..	..
..	10	..	..	..	..
25,95,42	17,26	5	..	..	..
..
27,45,96,76	..	20,32,39,19	..	..	..
8,29,69,12	..	6,53,57,59	..	..	..
..
84,86,66,59	20,76,45,57	13,47,46,15	2,56,37,82	1,77,25,39	
			(2,56,37,81,843)	(1,77,25,38,840)	
27,71,08,96	2,69,43,53	20,53,06,99	5,65,46	..	
			(5,65,45,587)		
1,12,57,75,55	23,45,89,10	34,00,53,14	2,62,03,28	1,77,25,39	
			2,62,03,27,430	1,77,25,38,840	

Summary of Appropriation Accounts -Contd.

No advance was drawn out of the Contingency Fund during 2009-2010
The excess over the following voted grants require regularisation.

Revenue Portion

06-Finance

10-Medical and Public Health

Capital Portion

15-Irrigation

The excesses over the following charged appropriations require regularisation.

Revenue Portion

03-Home

10-Medical and Public Health

Summary of Appropriation Accounts -Contd.

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 2009-2010 and that shown in the Finance Accounts for the year is indicated below:-

	<i>Charged</i>		<i>Voted</i>	
	Revenue	Capital	Revenue	Capital
	(₹ in thousands)			
Total expenditure according to Appropriation Accounts	28,57,79,52	27,71,08,96	2,25,77,47,00	84,86,66,59
<i>Deduct:-</i>				
Total of recoveries	..	..	1,77,88,09	24,63,61,60
Net Total expenditure as shown in Statement No. 10 of the Finance Accounts	28,57,79,52	27,71,08,96	2,23,99,58,91	60,23,04,99

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 31st March 2010 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 receipts and disbursements of the Government for the year together with the financial results disclosed by the revenue and capital accounts, the accounts of public debt and the liabilities and assets as worked out from the balances recorded in the accounts 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. Appendices in this compilation have been prepared directly from the information received from the Government of Haryana who is responsible to ensure the correctness of such information.

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 compilation, keeping of accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal/Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 for expressing an opinion on these Accounts based on the results of the such audit. These offices are independent organization 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 31st March 2010 compared with the sums specified in the schedules appended to the Appropriation Acts 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 31st March 2010.



New Delhi,
The.....

(VINOD RAI)
Comptroller and Auditor General of India

21 September 2010

CONFIDENTIAL - SECURITY INFORMATION

1. The purpose of this document is to provide information regarding the security of the system. The information contained herein is for the use of authorized personnel only. It is intended to be used as a guide for the implementation of the system and should not be used as a substitute for the system's design and specifications. The information contained herein is confidential and should be protected accordingly. It is the property of the organization and should not be disclosed to unauthorized personnel. The information contained herein is for the use of authorized personnel only. It is intended to be used as a guide for the implementation of the system and should not be used as a substitute for the system's design and specifications. The information contained herein is confidential and should be protected accordingly. It is the property of the organization and should not be disclosed to unauthorized personnel.

Author: [Name]
Reviewer: [Name]
Date: [Date]

21 September 2010

Grant No. 1

Grant No. 1 - Vidhan Sabha

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
2011 Parliament/State/Union Territory Legislatures				
Voted				
Original	25,20,34			
		26,68,55	25,62,91	-1,05,64
Supplementary	1,48,21			
Amount surrendered during the year				
(March 2010)				49,07
<i>Charged</i>				
<i>Original</i>	<i>22,00</i>			
		<i>23,60</i>	<i>15,04</i>	<i>-8,56</i>
<i>Supplementary</i>	<i>1,60</i>			
<i>Amount surrendered during the year</i>				
<i>(March 2010)</i>				<i>5,26</i>

Notes and comments :-

Grant No. 1- Contd.

Voted Grant

1. The supplementary grant obtained in March, 2010 proved excessive to the extent of ₹1,05.64 lakhs.
2. Saving occurred as under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2011 Parliament /State /Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
99 Establishment			
98 Establishment expenses			
O 19,41.94			
S 50.21	18,70.28	18,70.28	..
R -1,21.87			
Augmentation of provision through supplementary estimates to cover more expenditure on travelling expenses proved unnecessary in view of the saving of ₹1,21.87 lakhs due to dissolution of Assembly from August 2009 to October 2009.			
101 Legislative Assembly			
99 Establishment			
O 2,56.00			
	3,54.00	2,97.43	-56.57
S 98.00			

Supplementary grant obtained for meeting the expenditure of Haryana Vidhan Sabha on account of grants-in-aid and discretionary grants of newly elected Hon'ble speaker and Deputy speaker proved excessive by ₹56.57 lakhs; reasons for which have not been intimated (August 2010).

Grant No. 1- Concl.

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess+
2011 Parliamentary /State/Union territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
98 Chief Parliamentary Secretary/Parliamentary Secretaries			
O 3,22.40			
	3,95.20	3,95.20	..
R 72.80			

Excess of ₹72.80 lakhs was mainly due to availing of discretionary grant (₹94.50 lakhs) by newly appointed Chief Parliamentary Secretaries.

Charged Appropriation

4. Of the ultimate saving of ₹8.56 lakhs, ₹3.30 lakhs remained unsurrendered.

Grant No. 2

Grant No. 2 - General Administration

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2012	President, Vice President /Governor, Administrator of Union Territories			
2013	Council of Ministers			
2015	Elections			
2051	Public Service Commission			
2052	Secretariat-General Services			
2053	District Administration			
2220	Information and Publicity			
2251	Secretariat-Social Services			
3451	Secretariat-Economic Services			
Voted				
	Original	6,43,34,33		
	Supplementary	..	6,43,34,33	6,30,30,67 -13,03,66
Amount surrendered during the year				
	(March 2010)			13,06,61
<i>Charged</i>				

Grant No. 2- Contd.

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
<i>Original</i>	12,03,94			
<i>Supplementary</i>	1,13,27	13,17,21	11,00,03	-2,17,18
<i>Amount surrendered during the year</i>				
<i>(March 2010)</i>				
				2,16,47

Notes and comments :-

Voted Grant

- Against the available saving of ₹13,03.66 lakhs, surrender of ₹13,06.61 lakhs on 31 March, 2010 proved unrealistic.
- Saving was the net result of saving under certain heads and excess under certain others mentioned in note 3 below:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2053	District Administration			
093	District Establishment			
98	Establishment			
	O	92,64.71		
			83,46.68	
	R	-9,18.03	83,46.68	..

Saving was mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹9,16.76 lakhs).

094 Other Establishments

Grant No. 2- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
98 Copying Agency Establishment			
O 2,12.15			
	1,58.40	1,58.08	-0.32
R -53.75			
Saving was mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹32.10 lakhs) and posts kept vacant (₹16.26 lakhs).			
2013 Council of Ministers			
105 Discretionary grant by Ministers			
O 30,85.00			
	27,44.95	28,09.78	+64.83
R -3,40.05			
Reduction in provision through reappropriation due to less allocation of discretionary grants by Chief Minister/Ministers during the year proved excessive in view of the excess of ₹64.83 lakhs; reasons for which have not been intimated (August 2010).			
800 Other Expenditure			
98 Maintenance of Vehicle and running of Ministers Car Section			
O 6,28.22			
	4,95.67	4,96.36	+0.69
R -1,32.55			

Saving was mainly due to less journey performed by VIPs/Ministers & less purchase of vehicles (₹90.40 lakhs) and reduction in the rates of dearness allowance on account of revision of pay scales (₹26.02 lakhs).

Grant No. 2- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
101	Salary of Ministers and Deputy Ministers			
	O	86.00		
			52.45	+1.51
	R	-33.55	53.96	
<p>Saving was due to dissolution of assembly and less expenditure incurred on Income Tax of the Ministers.</p>				
2015	Elections			
103	Preparation & Printing of Electoral rolls			
98	Printing of Electoral Rolls			
	O	3,20.00		
			1,00.78	-0.11
	R	-2,19.22	1,00.67	
<p>Saving was due to withholding of printing of revised electrol rolls by the Election Commission of India owing to some changes in the present font.</p>				
101	Election Commission			
99	Headquarter Staff for conduct of Election for Panchayats			
	O	6,35.36		
			4,45.48	+0.80
	R	-1,89.88	4,46.28	

Grant No. 2- Contd.

Reduction in provision through reappropriation was mainly due to non receipt of pending bills of Printing & Stationery Department and non-holding of Panchayat and M.C. Elections owing to administrative reasons (₹1,75.66 lakhs).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
105 Charges for conduct of elections to Parliament			
98 Bye-Elections			
O 25.50			
R -25.50

Entire provision was surrendered due to non-holding of Lok Sabha bye election in the State.

102 Electoral Officers			
99 Headquarter Staff			
O 1,55.55			
R -24.29	1,31.26	1,31.03	-0.23

Saving was mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹16.42 lakhs), non-receipt of ex-gratia and other claims (₹6.87 lakhs).

2220 Information and Publicity			
60 Others			
103 Press Information Services			

Grant No. 2- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
98	Information Centres			
	O	14,44.00		
			12,00.09	12,41.84
	R	-2,43.91		+41.75
800	Other expenditure			
97	Promotion of Cultural Activities			
	O	5,60.93		
			4,96.41	4,65.78
	R	-64.52		-30.63
99	Setting up of Public Address System Unit at District Headquarters			
	O	48.73		
			27.30	25.18
	R	-21.43		-2.12

Saving of ₹2,43.91 lakhs was due to less than anticipated payment todaily wagers (₹1,29.25 lakhs), engaging professionals towards commissioned articles (₹44.06 lakhs), less purchase of vehicles (₹38.58 lakhs) and less publication of magazines (₹29 lakhs).

Reasons for excess of ₹41.75 lakhs have not been intimated (August 2010).

Anticipated saving of ₹64.52 lakhs was mainly due to non-purchase of motor vehicles and less than anticipated payment to daily wagers.

Reasons for the final saving of ₹30.63 lakhs have not been intimated (August 2010).

Saving was due to posts kept vacant (₹11.85 lakhs) and reduction in the rates of dearness allowance on account of revision of pay scales (₹8.39 lakhs).

Grant No. 2- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
110	Publications			
98	Publication of Publicity Literature			
	O	5,46.02		
			4,72.16	4,69.63
	R	-73.86		-2.53
<p>Anticipated saving was mainly due to economy measures (₹52.64 lakhs), reduction in the rates of dearness allowance on account of revision of pay scales (₹18.51 lakhs) and posts kept vacant (₹6.11 lakhs).</p>				
102	Information Centres			
99	General Information Services			
	O	1,62.57		
			1,05.48	1,07.94
	R	-57.09		+2.46
<p>Saving was mainly due to posts kept vacant (₹27.09 lakhs) and reduction in the rates of dearness allowance on account of revision of pay scales (₹25.92 lakhs).</p>				
003	Research and Training in mass Communication			
99	Research and Reference section			
	O	1,41.34		
			1,01.25	1,14.24
	R	-40.09		+12.99

Grant No. 2- Contd.

Reappropriation from sub-head was mainly due to less purchase of store articles (₹20 lakhs), payment of wages to daily wagers (₹8.24 lakhs), reduction in the rates of dearness allowance (₹5.77 lakhs) and posts kept vacant (₹1.97 lakhs).

Reasons for the excess of ₹12.99 lakhs have not been intimated (August 2010).

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
101 Advertising and visual Publicity			
98 Visual Publicity			
O	1,08.77		
		84.95	88.66
R	-23.82		+3.71

Saving was mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹17.76 lakhs) and posts kept vacant (₹5.43 lakhs).

01 Films			
105 Production of films			
99 Production of Films			
98 Establishment Expenses			
O	3,05.35		
		2,12.21	2,36.15
R	-93.14		+23.94

Reduction in provision through reappropriation was mainly due to less purchase of store articles (₹17.18 lakhs), payment of wages to daily wagers as per actual basis (₹18.10 lakhs), less development of software (₹17.99 lakhs), less touring by the officials/officers (₹24.83 lakhs) and reduction in the rates of dearness allowance on account of revision of pay scales (₹14.57 lakhs).

Reasons for the excess of ₹23.94 lakhs have not been intimated (August 2010).

Grant No. 2- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2052	Secretariat-General Services			
090	Secretariat			
92	Mainstreaming of PPP in Haryana			
	O	2,00.00		
			1.53	1.53
	R	-1,98.47		..
Saving was mainly due to non-finalization of State Public Private Partnership Policy (₹1,46.82 lakhs) and non-creation of posts (₹46.65 lakhs).				
98	Finance Department			
	O	6,57.77		
			5,30.15	5,30.15
	R	-1,27.62		..
Saving mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹81.53 lakhs) and payment of 30% of arrears of pay instead of 60% to the employees (₹52.20 lakhs) was partly offset by excess expenditure on payment of medical reimbursement bills (₹ 3.68 lakhs) and pending leave travel concession bills (₹2.96 lakhs).				
97	Home Department			
	O	3,84.12		
			3,09.87	3,09.87
	R	-74.25		..

Grant No. 2- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
95	Law Department			
98	Establishment Expenses			
	O	3,22.48		
			2,80.25	2,80.25
	R	-42.23		..
Saving in the above two cases was mainly due to reduction in the rates of dearness allowance on account of revision of pay scales and payment of 30% of arrear of pay instead of 60% to the employees.				
3451	Secretariat-Economic Services			
102	District Planning Machinery			
97	Strengthening of Planning Machinery at State Level			
98	Establishment Expenses			
	O	1,82.00		
		
	R	-1,82.00		..
98	Strengthening of District			
	O	50.00		
			14.77	14.25
	R	-35.23		-0.52

Saving in the above two cases was due to non-sanctioning of posts by the Government .

Grant No. 2- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
090	Secretariat			
99	Civil Secretariat			
	O	3,04.33		
			2,69.30	2,69.30
	R	-35.03		..

Saving mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹31.71 lakhs) and payment of 30% of arrear of pay instead of 60% to the employees (₹8.73 lakhs) was offset by excess expenditure on medical reimbursement claims (₹3.68 lakhs) and leave travel concession (₹1.92 lakhs).

101 Planning Commission / Planning Board

99 Head Quarter Staff

O 1,30.49

95.48 95.48 ..

R -35.01

Saving was due to payment of 30% of arrear of pay instead of 60% to the employees and reduction in the rates of dearness allowance on account of revision of pay scales .

2251 Secretariat-Social Services

090 Secretariat

Grant No. 2- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Civil Secretariat			
	O	6,43.47		
			5,03.86	
	R	-1,39.61		..

Saving mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹1,03.60 lakhs) and payment of 30% of arrears of pay instead of 60% to the employees (₹40.92 lakhs) was partly offset by excess expenditure to clear the medical reimbursement claims/LTC bills (₹5.52 lakhs).

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2015	Elections			
106	Charges for conduct of elections to State/Union Territory Legislature			
99	General Elections			
	O	6,36.00		
			13,51.40	
	R	7,15.40		-2.83

Augmentation of provision to cover more expenditure for conducting the General Election of Haryana Vidhan Sabha (₹7,88.60 lakhs) was offset by saving due to non-finalization of payment of honorarium (₹70 lakhs) and less touring by the officers/officials (₹2.20 lakhs).

105 Charges for conduct of elections to Parliament

Grant No. 2- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 General Elections			
O 6,59.00			
	11,66.53	11,64.63	-1.90
R 5,07.53			
The provision was augmented to cover more expenditure for conducting General Election of Lok Sabha during the year.			
2052 Secretariat-General Services			
099 Board of Revenue			
99 Revenue Department			
98 Establishment Expenses			
O 13,85.49			
	16,90.61	16,44.30	-46.31
R 3,05.12			

The provision augmented through reappropriation to cover more expenditure on payment of leave encashment, LTC, 30% of arrears of pay to the employees (₹3,08.58 lakhs) and on office items (₹50 lakhs) was partly offset by saving due to reduction in the rates of dearness allowance on account of revision of pay scales (₹39.58 lakhs) and less receipt of energy charges bills (₹17.61 lakhs).

Reasons for the saving of ₹ 46.31 lakhs have not been intimated (August 2010).

2013 Council of Ministers

800 Other Expenditure

Grant No. 2- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99	Maintenance of the ministers residence/office			
	O	4,02.00		
			5,82.75	+71.75
	R	1,80.75	6,54.50	
2220	Information and Publicity			
60	Others			
101	Advertising and visual Publicity			
97	Exhibition			
	O	4,69.49		
			7,27.89	-43.44
	R	2,58.40	6,84.45	

Augmentation of provision to cover more expenditure on purchase of hoardings for publicity of Haryana Government (₹3,97.43 lakhs) partly offset by saving due to less expenditure on advertisement (₹72.40 lakhs), wages (₹36.52 lakhs), posts kept vacant (₹7.47 lakhs) and reduction in the rates of dearness allowance on account of revision of pay scales (₹7.14 lakhs) proved excessive in view of the saving of ₹43.44 lakhs; reasons for which have not been intimated (August 2010).

2053 District Administration
094 Other Establishments

Grant No. 2- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Sub-Divisional Establishment			
O	11,98.94		
		13,23.55	12,46.67
R	1,24.61		-76.88

The provision augmented through reappropriation to cover more expenditure on payment of 30% of arrears of pay to the staff (₹1,76.52 lakhs) was partly offset by saving due to reduction in the rates of dearness allowance on account of revision of pay scales (₹55.22 lakhs) proved excessive in view of the saving of ₹ 76.88 lakhs; reasons for which have not been intimated (August 2010).

Charged Appropriation

4. Saving occurred mainly under:-

	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
2012 President, Vice President /Governor, Administrator of Union Territories			
03 Governor /Administrator of Union Territories			
090 Secretariat			
99 Secretariat Staff of the Governor			
98 Establishment Expenses			
O	2,53.69		
S	1,06.27	2,31.47	2,31.47
R	-1,28.49		..

Grant No. 2- Contd.

Saving was mainly due to less maintenance work by Public Works Department (₹86.16 lakhs), reduction in the rates of dearness allowance owing to revision of pay scales (₹22.74 lakhs) and less purchase of vehicles (₹8.72 lakhs).

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
103	Household Establishment			
99	Military Secretary and his establishment			
	<i>O</i>	1,27.07		
			1,04.88	-0.01
	<i>R</i>	-22.19		

Saving was mainly due to posts kept vacant (₹ 19.92 lakhs) .

2051	Public Service Commission			
102	State Public Service Commission			
99	Establishment-			
98	Establishment Expenses			
	<i>O</i>	6,29.65		
			5,36.43	-0.71
	<i>R</i>	-93.22		

Saving mainly due to posts kept vacant (₹1,32.43 lakhs) and non-payment of rent bills (₹16.95 lakhs) was partly offset by excess expenditure on advertisement (₹ 26.12 lakhs) , conduct of various examination by State Public Service Commission (₹ 19.20 lakhs) and shifting of office to Govt building (₹ 18.13 lakhs).

Grant No. 02- Concl'd.

5. Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
2012 President, Vice President /Governor, Administrator of Union Territories			
03 Governor /Administrator of Union Territories			
101 Emoluments and allowances of the Governor/ Administrator of Union Territories			
99 Salary of Governor			
<i>O</i>	4.12		
		36.52	
<i>R</i>	32.40	36.52	..

The provision was augmented to cover more expenditure on payment of arrear of pay on account of revision of pay scales.

Grant No. 3

Grant No. 3 - Home

		Total grant or appropriation	Actual expenditure	Saving - Excess +
		(₹ in thousands)		
Revenue:				
Major Heads				
2014	Administration of Justice			
2055	Police			
2056	Jails			
Voted				
	Original	16,16,92,24		
			16,16,92,24	16,13,17,92 -3,74,32
	Supplementary	..		
Amount surrendered during the year				
	(March 2010)			2,85,77
<i>Charged</i>				
	Original	26,89,49		
			26,89,49	32,48,18 +5,58,69
	Supplementary	..		
Amount surrendered during the year				
				Nil

Grant No. 3- Contd.

Capital:

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Major Head				
4055 Capital Outlay on Police				
Voted				
Original	45,00,00			
		45,00,00	45,00,00	..
Supplementary	..			
Amount surrendered during the year				Nil

Notes and comments :-

Revenue:**Voted Grant**

1. Of the ultimate saving of ₹ 3,74.32 lakhs, ₹ 88.55 lakhs remained unsurrendered.
2. Saving occurred mainly under the following heads (partly offset by excess under certain other heads mentioned in note 3 below). Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2055 Police			
104 Special Police			
99 Haryana Armed Police			
O	1,13,54.77		
		91,08.66	91,36.36
R	-22,46.11		+27.70

Grant No. 3- Contd.

Reduction in provision through reappropriation mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹ 15,24.38 lakhs) and non-filling up of vacant posts (₹ 9,17.90 lakhs) was partly offset by excess expenditure under minor works (₹ 98.24 lakhs) and (₹ 72.68 lakhs).

Reasons for the excess of ₹27.70 lakhs have not been intimated (August 2010).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
109 District Police			
99 District Police Force			
O	9,81,14.47		
		9,73,17.19	9,71,81.19
			-1,36.00
R	-7,97.28		

Anticipated saving of ₹ 7,97.28 lakhs mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹ 82,79.21 lakhs) and less purchase of material and supply (₹ 5,10.92 lakhs) was partly offset by excess expenditure on filling up of vacant posts (₹ 66,43.28 lakhs), increase in the rates of wages (₹ 7,13.87 lakhs), reward to official/personnels (₹ 386 lakhs) and on electricity and telephone bills (₹ 2,36.17 lakhs).

Reasons for the final saving of ₹ 136 lakhs have not been intimated (August 2010).

111 Railway Police			
99 Railway & Commando Force			
O	61,92.99		
		53,95.16	53,92.67
			-2.49
R	-7,97.83		

Saving mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹ 7,20.94 lakhs) and posts kept vacant (₹ 1,11.78 lakhs) was partly offset by excess expenditure on wages due to increase in the rates of wages (₹ 43.44 lakhs).

114 Wireless and Computers

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Wireless and Computers			
98	Establishment Expenses			
	O	55,96.04		
			51,94.20	-2.34
	R	-4,01.84		
<p>Saving mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹ 5,91.52 lakhs) and non-filling up of contractual basis posts (₹ 58.95 lakhs) was partly offset by excess expenditure on filling up of vacant posts and revision of pay scales (₹ 2,41.11 lakhs).</p>				
001	Direction and Administration			
99	Central Police Office and Ranges			
	O	13,84.62		
			12,74.40	-1.59
	R	-1,10.22		
<p>Saving mainly due to economy measures and posts kept vacant (₹ 140 lakhs) and reduction in the rates of dearness allowance on account of revision of pay scales (₹ 83 lakhs) was partly offset by excess expenditure on filling up of vacant posts and revision of pay scales (₹ 89.73 lakhs) and receipt of more medical reimbursement bills (₹ 12.82 lakhs).</p>				
2014	Administration of Justice			
105	Civil and Session Courts			
97	Subordinate Judges			
	O	46,67.85		
			44,07.99	..
	R	-2,59.66		

Grant No. 3- Contd.

Saving mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹ 3,68.93 lakhs) was partly offset by excess expenditure on salary due to revision in the pay scales (₹ 1,01.71 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2056	Jails			
102	Jail Manufactures			
99	Central Jails			
	O	1,22.67		
			55.42	-0.16
	R	-67.25		

Saving was mainly due to non-finalization of purchase of material and supply from Director, Supply and Disposal Haryana Chandigarh (₹48.37 lakhs), reduction in the rates of dearness allowance (₹ 6.05 lakhs) and economy measures (₹ 4.98 lakhs).

98	District Jails			
	O	76.27		
			40.62	-0.32
	R	-35.65		

Saving was mainly due to assumption of House Tax on Government buildings (₹21.56 lakhs), non-installation of CCTV (₹4.01 lakhs), economy in expenditure (₹2.52 lakhs), less prisoners engaged in factories (₹2.40 lakhs) and reduction in D.A rates (₹2.07 lakhs).

101 Jails

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97	Probation Services			
	O	38.65		
		
	R	-38.65		

Entire provision was surrendered due to closure of the scheme.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2055	Police			
113	Welfare of Police Personnel			
99	Police Welfare			
	O	1,25.00		
			17,06.20	17,06.20
	R	15,81.20		..

The provision was augmented through reappropriation to cover more expenditure on payment of agreed amount to Transport Department in lieu of availing concessional travelling facilities by the police personnels in Haryana Roadways buses (₹ 13,81.20 lakhs) and promoting education amongst the wards of police personnels (₹ 200 lakhs).

Grant No. 3- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
101 Criminal Investigation and Vigilance			
98 Crime Law and Order			
O	11,33.18		
		18,13.78	+0.25
R	6,80.60		

The provision was augmented through reappropriation mainly due to filling up of vacant posts & revision of pay scales to the employees (₹ 6,50.13 lakhs) and payment of electricity & telephone bills (₹ 29.13 lakhs).

104 Special Police			
98 India Reserve Battalions			
O	42,11.92		
		48,80.51	+3.59
R	6,68.59		

The provision augmented through reappropriation mainly due to filling up of vacant posts & revision of pay scales (₹ 8,83.91 lakhs) and payment of travelling allowances to the official performing the duty of elections and maintenance of law & orders (₹ 20.67 lakhs) was partly offset by saving due to reduction in the rates of dearness allowance on account of pay scales (₹ 2,32.37 lakhs).

115 Modernisation of Police Force

Grant No. 3- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Purchase of Equipment			
O 35,00.00			
	40,20.56	40,20.56	..
R 5,20.56			
The provision was augmented through reappropriation to cover more expenditure on account of modernization of State Police Forces.			
800 Other expenditure			
98 Repayment of Interest of Loan and Grants-in-aid to Haryana Police Housing Corporation			
O 4,50.00			
	7,10.00	7,10.00	..
R 2,60.00			
The provision was augmented through reappropriation to cover more expenditure on payment of 30% of arrear of pay on account of revision of pay scales .			
2014 Administration of Justice			
114 Legal Advisers and Counsels			
98 Director of Prosecution			
98 Establishment Expenses			
O 17,96.13			
	25,19.12	25,19.12	..
R 7,22.99			

Grant No. 3- Contd.

The provision augmented through reappropriation to cover more expenditure on salary due to revision of pay scales (₹7,30.08 lakhs), more payment on contractual services (₹26.46 lakhs), leave travel concession (₹12.42 lakhs) and reimbursement of medical claims (₹6.86 lakhs) was partly offset by saving due to reduction in the rates of dearness allowance on account of revision of pay scales (₹52.42 lakhs).

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2056 Jails			
001 Direction and Administration			
99 Headquarter Staff-Jails			
O	2,17.46		
		2,59.15	2,60.09 +0.94
R	41.69		

The provision augmented through reappropriation to cover more expenditure on payment of 30% of arrear of pay to the employees on account of revision of pay scales (₹44.57 lakhs), purchase of five Boleroes and one Maruti Suzuki (₹16.76 lakhs) and to clear the claims of members of Jail Reform Committee (₹5.37 lakhs) was partly offset by saving due to reduction in the rates of dearness allowance (₹26.54 lakhs).

New Service

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2014 Administration of Justice			
114 Legal Advisers and Counsels			
95 Mediation and Conciliation Programmes			
O	..		
		30.00	30.00 ..
R	30.00		

Grant No. 3- Contd.

The provision was made through reappropriation to cover expenditure on share given to High Court for mediation and conciliations programme.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
94 State Legal Aid Fund			
O ..	20.00	20.00	..
R 20.00			

The provision was made through reappropriation for State Legal Aid Fund in grant-in-aid.

Charged Appropriation

5. The expenditure exceeding appropriation by ₹ 5,58,68,722 requires regularisation. This is fifth successive year when this has happened.

6. Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
2014 Administration of Justice			
102 High Courts			
98 Establishment			
98 Establishment Expenses			
O	23,45.87	26,55.74	+3,09.87
99 Judges			
O	3,03.62	4,99.18	+1,95.56

Excess in the above two cases was due to enhancement in the share to be borne by the Government of Haryana.

Grant No. 3- Concl.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
2055 Police			
109 District Police			
99 District Police Force			
0	40.00	93.26	+53.26

Reasons for the excess have not been intimated (August 2010).

Grant No. 4

Grant No. 4 - Revenue

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2029	Land Revenue			
2030	Stamps and Registration			
2245	Relief on account of Natural Calamities			
2506	Land Reforms			
3475	Other General Economic Services			
Voted				
	Original	4,45,42,00		
			5,47,08,84	3,67,77,63 -1,79,31,21
	Supplementary	1,01,66,84		
Amount surrendered during the year				
	(March 2010)			1,79,41,60

Notes and comments :-

1. Against the available saving of ₹1,79,31.21 lakhs, surrender of ₹1,79,41.60 lakhs on 31 March, 2010 proved unrealistic.
2. In view of the overall saving of ₹1,79,31.21 lakhs, the supplementary grant of ₹1,01,66.84 lakhs obtained in March, 2010 proved unnecessary.
3. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Grant No. 4- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2245 Relief on account of Natural Calamities			
05 Calamity Relief Fund			
101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund			
99 State Contribution			
O	1,51,18.00		
S	71,99.50	1,25,62.77	1,25,62.77 ..
R	-97,54.73		
<p>* The provision was augmented through supplementary estimates to match the 2nd instalment of Central Share pertaining to 2008-09 released by the Government of India during 2009-10. Saving of ₹97,54.73 lakhs was due to non- receipt of one instalment of Central Share during 2009-10.</p>			
80 General			
800 Other expenditure			
99 Hail Storm Relief			
O	55,50.00		
		4,06.60	4,07.90 +1.30
R	-51,43.40		
<p>Saving of ₹51,43.40 lakhs was due to less demand received from the Deputy Commissioners.</p>			
97 Purchase of Sirkies/tents			
O	30.00		
	
R	-30.00		

Grant No. 4- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
02 Floods,Cyclones etc.			
101 Gratuitous Relief			
97 Supply of seeds, fertilizers and agricultural implements			
O 16,00.00			

R -16,00.00			
98 Supply of Medicines			
O 2,66.00			

R -2,66.00			
99 Food and Clothing			
O 2,50.00			

R -2,50.00			
114 Assistance to Farmers for purchase of Agricultural inputs			
O 8,00.00			

R -8,00.00			

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
110	Assistance for repairs and restoration of damaged water supply, drainage and sewerage works			
	O	5,00.00		
		
	R	-5,00.00		
106	Repairs and restoration of damaged roads and bridges			
	O	5,00.00		
			..	1.54
	R	-5,00.00		+1.54
282	Public Health			
99	Dewatering Operation			
	O	5,00.00		
			1,09.37	1,11.07
	R	-3,90.63		+1.70
98	Public Health			
	O	5,00.00		
			50.00	1,42.35
	R	-4,50.00		+92.35
193	Assistance to Local bodies/other non-Government Bodies/Institutions			
	O	3,50.00		
		
	R	-3,50.00		

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
113	Assistance for repairs/reconstruction of Houses			
	O	3,50.00		
			1,40.16	31.37
	R	-2,09.84		-1,08.79
105	Veterinary care			
	O	3,00.00		
		
	R	-3,00.00		..
116	Assistance to Farmers for repairs of damaged tube -wells,pump sets etc.			
	O	3,00.00		
		
	R	-3,00.00		..
111	Ex-Gratia payments to bereaved families			
	O	2,00.00		
			33.00	32.62
	R	-1,67.00		-0.38
117	Assistance to Farmers for purchase of live stock			
	O	1,22.00		
			1.97	0.92
	R	-1,20.03		-1.05

Grant No. 4- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
102 Drinking Water Supply			
O 1,00.00			
R -1,00.00			
104 Supply of Fodder			
O 50.00			
R -50.00			
<p>The provision in the above 17 cases was surrendered/reduced through reappropriation due to non/less receipt of demand from Deputy Commissioners and non-occurrence of flood in the State during the year.</p> <p>Reasons for the excess of ₹92.35 lakhs in the 9th case and final saving of ₹1,08.79 lakhs in the eleventh case have not been intimated (August 2010).</p>			
122 Repairs and restoration of damaged irrigation and flood control works			
O 5,00.00			
R -5,00.00		-16.87	-16.87
<p>Entire provision was surrendered through reappropriation due to non-receipt of demand from Deputy Commissioners and non-occurrence of flood in the State during the year.</p> <p>Reasons for incurring minus expenditure of ₹16.87 lakhs have not been intimated (August 2010).</p>			
01 Drought			
101 Gratuitous Relief			
99 Supply of Medicines			
O 3,00.00			
R -3,00.00			

Grant No. 4- Contd.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
104	Supply of Fodder				
	O	2,00.00			
		
	R	-2,00.00			
105	Veterinary Care				
	O	2,00.00			
		
	R	-2,00.00			
282	Public Health				
	O	2,00.00			
		
	R	-2,00.00			
102	Drinking Water Supply				
	O	1,50.00			
		
	R	-1,50.00			

Entire provision in the above five cases was surrendered due to non-occurrence of drought in the State during the year.

2506 Land Reforms

012 Statistics and Evaluation

Grant No. 4- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
97 Pilot Project on computerisation of land records in District			
O 13,39.77			

R -13,39.77			
98 Scheme for the Strengthening of Revenue Administration and updating of land records			
O 1,50.00			

R -1,50.00			
Entire provision in the above two cases was surrendered as the scheme was dropped by the Government of India.			
102 Consolidation of Holdings			
98 Consolidation of Holdings			
O 7,25.89			
	6,21.38	6,20.94	-0.44
R -1,04.51			
Saving of ₹1,04.51 lakhs was mainly due to posts kept vacant (₹94.92 lakhs) and less touring by the staff (₹11.23 lakhs).			
2029 Land Revenue			
800 Other Expenditure			

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97	Construction of New Patwar Khana			
	O	2,80.00		
			2,41.60	2,41.60
	R	-38.40		..
Saving was due to non-receipt of funds for construction/repair of patwar khanas from the Deputy Commissioner, Bhiwani and Kurukshetra.				
103	Land Records			
99	Headquarter Staff			
	O	1,07.88		
			86.15	86.14
	R	-21.73		-0.01
Saving was mainly due to receipt of less claims of ex-gratia (₹14.25 lakhs) and reduction in the rates of dearness allowance (₹7.21 lakhs).				
3475	Other General Economic Services			
201	Land Ceilings (other than agricultural land)			
99	Agrarian Reforms Revenue			
	O	2,57.59		
			2,63.29	2,20.11
	R	5.70		-43.18

Reasons for the saving of ₹43.18 lakhs have not been intimated (August 2010).

Grant No. 4- Contd.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
2245	Relief on account of Natural Calamities				
01	Drought				
101	Gratuitous Relief				
98	Supply of seeds, fertilizers and agricultural implements				
	O	6,00.00			
	S	29,67.34	79,28.78	79,29.14	+0.36
	R	43,61.44			

The provision was augmented through supplementary grant and reappropriation to cover excess expenditure on seeds, fertilizers and agricultural implements as Bhiwani District was badly affected by drought in the year 2008-09 and losses were evaluated in current year.

80	General				
800	Other expenditure				
98	Relief to fire sufferer				
	O	5,00.00			
			17,32.53	18,47.15	+1,14.62
	R	12,32.53			

The provision augmented through reappropriation to provide relief to fire sufferer as per demands received from Deputy Commissioners proved inadequate in view of the excess of ₹1,14.62 lakhs; reasons for which have not been intimated (August 2010).

02	Floods, Cyclones etc.				
800	Other expenditure				
	O	2,00.00			
			11,09.31	11,10.32	+1.01
	R	9,09.31			

Grant No. 4- Contd.

The provision was augmented through reappropriation to cover excess expenditure on purchase of rescue equipments.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2030 Stamps and Registration			
02 Stamps-Non-Judicial			
102 Expenses on Sale of Stamps			
99 Checking Staff			
O	2,90.42		
		3,37.10	3,37.09
			-0.01
R	46.68		

The provision was augmented through reappropriation to cover more expenditure on payment of commission on sale of non-judicial stamp papers to stamp vendors.

2029 Land Revenue			
103 Land Records			
98 District staff			
98 Establishment Expenses			
O	98,25.84		
		98,80.61	98,51.14
			-29.47
R	54.77		

The provision augmented through reappropriation to provide free travelling facility to the Nambardars in the Haryana Roadways buses (₹3,87.11 lakhs), filling up of vacant posts and payment of arrears of pay to the staff (₹3,34.95 lakhs) and enhancement in the rate of honorarium to the Nambardars from ₹500/- per month to ₹750/- per month (₹155 lakhs) partly offset by saving due to reduction in the rates of dearness allowance on account of revision of pay scales (₹8,21.79 lakhs) proved injudicious in view of the saving of ₹29.47 lakhs; reasons for which have not been intimated (August 2010).

Grant No. 4- Concl.

4. Calamity Relief Fund :-

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

By taking into account ₹9,04,40.61 lakhs as opening balance at the credit of the Fund as on 1st April 2009 and credit of ₹1,25,62.77 lakhs (₹1,13,39 lakhs by the Government of India and ₹12,33.77 lakhs by the State Government) during the year, accumulation in the Fund thus rose to ₹1,03,003.38 lakhs. An amount of ₹33,07.14 lakhs was financed as relief on the advice of the State Government. A sum of ₹1,25,62.77 lakhs was invested during the year, the investment from the Fund thereby increased to ₹1,06,799.31 lakhs ₹ 1,30,99.76 lakhs on account of interest earned was also credited to the Fund. Nothing has been disinvested during the year. The balance at the credit of the Fund at the end of March 2010 was ₹ 1,12,796 lakhs (Cash ₹ 59,96.69 lakhs and investment ₹ 1,06,799.31 lakhs in various banks in the shape of Negotiable Certificate of Deposit).

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:-

- (a) Central Government dated Securities,
- (b) Auctioned Treasury Bills,
- (c) Interest earning deposits and certificates of deposits with Scheduled Commercial Banks,
- (d) Interest earning deposits in Co-operative Banks,

An account of the transactions of the Fund is included in Statement Nos. 18 and 19 of the Finance Accounts 2009-2010.

Grant No. 5

Grant No. 5 - Excise and Taxation

		Total grant	Actual expenditure (₹ in thousands)	Saving-
Revenue:				
Major Heads				
2039	State Excise			
2040	Taxes on Sales, Trade etc.			
2045	Other Taxes and Duties on Commodities and Services			
Voted				
	Original	1,15,87,58		
		1,15,87,58	1,02,87,10	-13,00,48
	Supplementary	..		
Amount surrendered during the year				
	(March 2010)			13,02,22

Notes and comments :-

1. Against the available saving of ₹ 13,00.48 lakhs, surrender of ₹ 13,02.22 lakhs on 31 March, 2010 proved unrealistic.
2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2040 Taxes on Sales, Trade etc.			
001 Direction and Administration			
98 District Staff			
O	26,79.42		
		23,02.65	
R	-3,76.77		
		23,02.65	..

Grant No. 5- Contd.

Saving mainly due to reduction in the rates of dearness allowance (₹3,35.77 lakhs) and non-receipt of orders for pay fixation (₹1,10.60 lakhs) was offset by excess expenditure on one month salary in lieu of leave travel concession (₹ 45.90 lakhs) and reimbursement of medical claims (₹33.65 lakhs).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
99 Headquarter Staff			
98 Establishment Expenses			
O	14,44.31		
		12,27.50	12,27.50
R	-2,16.81		..

Saving mainly due to economy measures (₹1,10.65 lakhs), reduction in the rates of dearness allowance on account of revision of payscales (₹93.51 lakhs) and late receipt of revised rates of reimbursement fees of computer professional (₹ 91.25 lakhs) was partly offset by excess expenditure on salary due to payment of (40% & 30%) arrears of pay (₹55.35 lakhs) and one month salary in lieu of leave travel concession (₹29.55 lakhs).

101 Collection Charges			
99 Field Staff			
O	46,07.60		
		43,17.90	43,17.90
R	-2,89.70		..

Saving mainly due to revision of rates of dearness allowance on account of revision of payscales (₹5,56.57 lakhs) was partly offset by excess expenditure on salary due to payment of (40% & 30%) arrears of pay to the employees (₹1,70.82 lakhs) and one month salary in lieu of leave travel concession (₹88.50 lakhs).

2039 State Excise			
001 Direction and Administration			

Grant No. 5- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
97 Provision for Police Staff posted in Excise and Taxation Department			
O 9,82.01			
	6,89.86	6,89.86	..
R -2,92.15			
Saving was mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹1,47.86 lakhs) and posts kept vacant (₹1,41.42 lakhs).			
99 Head Quarter Staff (including Excise Bureau)			
O 1,17.92			
	70.58	70.58	..
R -47.34			
Saving was mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹18.51 lakhs), non-receipt of orders of pay fixation (₹12.81 lakhs), receipt of less advertisement bills (₹ 8.80 lakhs) and less journey performed by official (₹ 6.10 lakhs).			
2045 Other Taxes and Duties on Commodities and Services			
104 Collection Charges-Taxes on Goods and Passengers			
99 Taxes and Duties			
O 2,60.90			
	1,93.90	1,93.90	..
R -67.00			

Saving was mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹36.83 lakhs), non-receipt of orders for pay fixation (₹27.37 lakhs) and less touring by the officers/officials (₹1.80 lakhs).

Grant No. 6

Grant No. 6 - Finance

	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess + Saving -
Revenue:			
Major Heads			
2047	Other Fiscal Services		
2048	Appropriation for Reduction or Avoidance of Debt (all charged)		
2049	Interest Payments (all charged)		
2054	Treasury and Accounts Administration		
2071	Pensions and other Retirement Benefits		
3454	Census Surveys and Statistics		
Voted			
	Original	22,42,66,62	
	Supplementary	3	
		22,42,66,65	24,37,28,83 +1,94,62,18
Amount surrendered during the year			Nil
Charged -			
	Original	30,75,57,09	
	Supplementary	..	
		30,75,57,09	28,09,01,35 -2,66,55,74

Grant No. 6- Contd.

Amount surrendered during the year

(March 2010)

1,16,10,75

Notes and comments :-

Voted Grant

- The expenditure exceeded the grant by ₹1,94,62,17,581; the excess requires regularisation.
- Excess was the net result of excess under certain heads and saving under certain others mentioned in note 3 below:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2071 Pensions and other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement Allowances			
O 13,00,00.00			
	14,68,65.30	16,69,15.06	+2,00,49.76
R 1,68,65.30			

Total excess of ₹36,915.06 lakhs was due to receipt of more pension revision cases .

- 117 Government Contribution For Defined Contribution Pension Scheme
- 99 Defined Contributory Pension Scheme

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Government Contribution to Define Contribution			
	O	55.00		
			9,17.73	
	R	8,62.73		..

The provision was augmented through reappropriation due to receipt of more cases of Contribution Pension Scheme.

2054 Treasury and Accounts Administration

95 Directorate of Accounts and Treasuries

99 Headquarter Staff

98 Establishment Expenses

O
 2,16.42 | | | |

2,69.05
 2,59.20 | -9.85 |

R
 52.63 | | | |

The provision augmented through reappropriation to cover more expenditure on salary due to revision of pay scales (₹54.42 lakhs) and receipt of more claims (₹24.32 lakhs) was partly offset by saving owing to less expenditure on dearness allowance (₹14.95 lakhs) and receipt of less cases of ex-gratia (₹11.40 lakhs).

Reasons for the saving of ₹9.85 lakhs have not been intimated (August 2010).

3454 Census Surveys and Statistics

02 Surveys and Statistics

001 Direction and Administration

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
89	Conduct of Pilot Study on Basic Statistics for Local Level Development			
	O	..		
	S	0.01		
	R	8.42	8.43	..

The provision was made through token supplementary estimates and augmented through reappropriation for expenditure on honorarium on training (₹8.10 lakhs).

3. Saving occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2071	Pensions and other Retirement Benefits			
	01 Civil			
	102 Commuted value of Pensions			
	O	2,65,00.00		
	R	-1,20,23.12	1,44,76.88	..
	Saving was due to receipt of less retirement cases.			
104	Gratuities			
	O	4,24,00.00		
	R	-31,25.15	3,92,74.85	-4,45.23

Total saving was due to receipt of less number of cases of gratuities.

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
105	Family Pensions			
	O	1,94,45.00		
			1,76,46.67	-0.01
	R	-17,98.32		

Saving was due to receipt of less number of cases than anticipated.

111 Pension to Legislatures

99 Members of State Legislatures

O 5,00.00

2,51.21 2,51.20 -0.01

R -2,48.79

Saving was due to receipt of less number of cases of pension from the Legislatures.

106 Pensionary charges in respect of High Court Judges

O 1,00.00

R -1,00.00

Entire provision was surrendered through reappropriation due to non-receipt of pension cases in respect of High Court Judges.

2054 Treasury and Accounts Administration

097 Treasury Establishment

99 Treasury Staff

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Establishment Expenses-			
	O	20,99.17		
			19,23.08	-84.84
	R	-1,76.09		
<p>Anticipated saving mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹2,37.90 lakhs) and less expenditure on rent rate and taxes (₹44.40 lakhs) was partly offset by more payment on leave travel concession (₹59.10 lakhs), salary (₹30.25 lakhs) and wages (₹13.25 lakhs).</p> <p>Reasons for the final saving of ₹84.84 lakhs have not been intimated (August 2010).</p>				
502	Expenditure Awaiting Transfer (EAT)			
99	Banking Cash Transaction Tax (BCTT)			
	O	2,28.50		
			27.50	-27.50
	R	-2,01.00		
<p>Anticipated saving of ₹201 lakhs was mainly due to receipt of less number of claims from banks.</p> <p>Reasons for the final saving of ₹27.50 lakhs have not been intimated (August 2010).</p>				
095	Directorate of Accounts and Treasuries			
99	Headquarter Staff			
99	Information Technology			
	O	2,47.25		
			2,04.24	..
	R	-43.01		
<p>Saving was due to reduction in the cost of Information Technology Products.</p>				

Grant No. 6- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 Other Expenditure			
99 Provision for State Budget preparation Exercise & Control			
98 Establishment Expenses			
O 18.50			
	2.00	2.00	..
R -16.50			
Saving of ₹16.50 lakhs was due to non-receipt of claims under the scheme.			
003 Training			
99 Accounts Training Institute			
O 38.88			
	35.16	33.50	-1.66
R -3.72			
Reasons for the total saving have not been intimated (August 2010).			
2047 Other Fiscal Services			
103 Promotion of Small Savings			
97 Awards to Districts			
O 93.52			
	33.96	33.96	..
R -59.56			

Saving was due to receipt of less claims from prize winners.

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	District Staff			
	O	26.01		
		21.76	19.37	-2.39
	R	-4.25		
	Saving was mainly due to posts kept vacant.			
3454	Census Surveys and Statistics			
02	Surveys and Statistics			
001	Direction and Administration			
95	Modernisation and Strengthening of State Statistical System			
	O	13.95		
		1.90	1.90	..
	R	-12.05		
	Saving was due to non-sanctioning of posts by the Government.			
	New Service			
4.	A case where expenditure was incurred by making provision of funds through reappropriation in contravention of provision contained in Articles 205 (i) of the Constitution of India is discussed below:-			
2054	Treasury and Accounts Administration			
095	Directorate of Accounts and Treasuries			
98	CRA-Service Charges			
	O	..		
		34.11	34.11	..
	R	34.11		

The provision was made through reappropriation due to receipt of more cases of service charges.

Grant No. 6- Contd.

Charged Appropriation

5. Of the ultimate saving of ₹2,66,55.74 lakhs, ₹1,50,44.99 lakhs remained unsurrendered.

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

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
2049 Interest Payments			
01 Interest on Internal Debt			
101 Interest on Market Loans			
99 Interest on Market loans Bearing Interest			
O	8,52,69.66		
		6,24,03.56	..
R	-2,28,66.10		

Saving was due to lower rate of interest fixed by the Reserve Bank of India and less availing of market borrowing during 2009-10.

115 Interest on Ways & Means Advances from Reserve Bank of India			
99 Ways and Means Advances from Reserve Bank of India			
O	70,00.00		
		5.44	..
R	-69,94.56		

Saving was due to less availing of Ways and Means advances from Reserve Bank of India.

Grant No. 6- Contd.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess + Saving -
200 Interest on Other Internal Debts			
91 8.5% Tax Free Special Bonds of State Government (Power Bonds)			
<i>O</i>	1,24,62.36	1,06,62.06	-18,00.30
Saving was due to less loans obtained from Government of India for Power Bonds.			
97 Loans from National Cooperative Development Corporation			
<i>O</i>	6,36.78		
		4,29.14	4,29.31
<i>R</i>	-2,07.64		+0.17
Saving was due to less loans obtained from National Co-operative Development Corporation (NCDC).			
98 Loans from Life Insurance Corporation			
<i>O</i>	1,85.97		
		1,90.97	95.49
<i>R</i>	5.00		-95.48
Saving of ₹95.48 lakhs was due to less loans obtained from L.I.C. resulting less payment of Interest.			
04 Interest on Loans and Advances from Central Government			
108 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission			
99 Consolidate Pre 1984-89 Loans			
<i>O</i>	1,15,99.47		
		1,15,99.83	69,59.79
<i>R</i>	0.36		-46,40.04

Reasons for saving have not been intimated (August 2010).

Grant No. 6- Contd.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
103 Interest on Loans for Centrally sponsored Plan Schemes			
84 Loans For Crops Husbandry-Other Loans Works Plan (Macro Management)			
<i>O</i> 2,85.67			
	2,48.76	2,48.76	..
<i>R</i> -36.91			
Saving was due to less loan obtained from Government of India.			
60 Interest on Other Obligations			
101 Interest on Deposits			
<i>O</i> 4,50.00			
	4,00.00	3.40	-3,96.60
<i>R</i> -50.00			
Saving of ₹3,96.60 lakhs was due to less loans obtained resulting to payment of less interest to G.I.C.			
701 Miscellaneous			
99 Telegramme charges for intimation of cash balance of the State Government by the Reserve Bank of India			
<i>O</i> 50.00			
	30.00	18.17	-11.83
<i>R</i> -20.00			

Anticipated saving of ₹20 lakhs due to less payment of telegram charges.

Reasons for the final saving of ₹11.83 lakhs have not been intimated (August 2010).

Grant No. 6- Contd.

7. Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess + Saving -
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
95 Loans from State Bank of India and other Banks			
O 70,00.00			
	1,59,72.00	1,59,72.33	+0.33
R 89,72.00			

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

96 Loans from National Rural Credit (LTO) Fund of the NABARD			
O 54,24.87			
	75,35.50	71,88.83	-3,46.67
R 21,10.63			

Net excess of ₹17,63.96 lakhs was due to more expenditure on interest owing to more loans obtained from National Bank for Agricultural and Rural Development.

305 Management of Debt			
99 Expenditure on issue of New Loans etc.			
O 1,10.00			
	1,80.00	2,47.01	+67.01
R 70.00			

Grant No. 6- Contd.

Total excess of ₹1,37.01 lakhs was due to more payment of interest owing to availing of more loans from Government of India in lieu of Market Borrowing.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
03 Interest on Small Savings, Provident Funds etc.			
104 Interest on State Provident Funds			
98 Interest on AIS (State Provident Fund to Govt Servants of All India Services Officers)			
<i>O</i> 2,10.00			
	1,96.00	2,36.99	+40.99
<i>R</i> -14.00			

Net excess of ₹26.99 lakhs was due to receipt under the head remained more than anticipated.

Defective Budgeting

8. Four cases of defective budgeting issued by Finance Department are discussed below:-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds etc-			
104 Interest on State Provident Funds			
99 Interest on State Provident Fund to Govt Servants other than All India Services Officer			
<i>O</i> 5,22,00.00			
	5,54,70.80	5,41,29.78	-13,41.02
<i>R</i> 32,70.80			

Net excess of ₹19,29.78 lakhs was due to more interest payment owing to more subscription to General Provident Fund.

Grant No. 6- Contd.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
01 Interest on Internal Debt			
123 Interest on Special Securities issued to National Small Savings Fund of the Central Govt by State Govt.			
93 Interest on Small Savings Collection-			
<i>O</i> 10,35,91.98			
	10,36,54.21	10,26,35.76	-10,18.45
<i>R</i> 62.23			
Net saving of ₹9,56.22 lakhs was due to less loans obtained from Government of India against Small Saving Collection.			
200 Interest on Other Internal Debts			
92 Interest on Loans from NCRPB			
<i>O</i> 66,69.22			
	1,06,26.30	59,95.57	-46,30.73
<i>R</i> 39,57.08			
Net saving of ₹6,73.65 lakhs was due to less interest payment owing to availing of less loans from National Capital Regional Planning Board.			
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State/Union Territory Plan Schemes			
99 Block Loans			
<i>O</i> 33,07.91			
	36,17.62	27,86.40	-8,31.22
<i>R</i> 3,09.71			

Net saving of ₹5,21.51 lakhs was due to less loans obtained from Government of India.

Grant No. 6- Concl'd.**9. Consolidated Sinking Fund**

The Fund is an Amortization Fund intended for redemption of market loans commencing from the financial year 2009-10. The Fund is operative from the year 2003-04. The contribution to the fund is required to be made by contra-debit to the Head "2048-Appropriation for reduction or avoidance of debt-101-Sinking Fund" at the modest scale of 1 to 3 percent of the outstanding open market loan as at the end of financial year beginning 2002-03. The Govt. has the discretion to increase the contribution to the Fund.

It is also open to the Government to invest in the fund from the General Revenues at any time or other resources at its discretion. The corpus of the Fund comprising the periodic contributions as well as the income accruing in the Fund by way of income on investment shall be kept outside the General Revenues of the State Government. The Fund shall be administered by the Central Accounts Section of the Reserve Bank of India subject to such directions/instructions as the Government may issue from time to time. The Government will pay to the Reserve Bank of India at the rate of 1/8 percent of one percent on the turnover of the Fund or at the rate to be mutually decided 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 from 2009-10.

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 ₹2,89,25 lakhs as opening balance at the credit of the Fund as on 1st April 2009 and credit of ₹98,69.40 lakhs (₹72,48 lakhs contribution and ₹26,21.40 lakhs income on investment/ interest rupees less adjusted in previous year), accumulation in the fund rose to ₹3,87,94.40 lakhs.

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 ₹3,87,94.40 lakhs has been invested through the Reserve Bank of India.

An account of the transactions of the Fund is included in Statement Nos.18 and 19 of the Finance Accounts 2009-10.

Grant No. 7

Grant No. 7 - Other Administrative Services

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2058	Stationery and Printing			
2070	Other Administrative Services			
2075	Miscellaneous General Services			
Voted				
	Original	76,17,72		
			76,17,73	72,35,49
				-3,82,24
	Supplementary	1		
Amount surrendered during the year				
	(March 2010)			3,50,17
<i>Charged</i>				
	<i>Original</i>	<i>55,50</i>		
			<i>59,00</i>	<i>53,05</i>
				<i>-5,95</i>
	<i>Supplementary</i>	<i>3,50</i>		
<i>Amount surrendered during the year</i>				
	<i>(March 2010)</i>			<i>4,00</i>
Capital:				

Grant No. 7- Contd.

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Major Head				
4058	Capital Outlay on Stationery and Printing			
Voted				
	Original	6,00		
			7,50	-1
	Supplementary	1,50		
Amount surrendered during the year				Nil

Notes and comments :-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹3,82.24 lakhs, ₹32.07 lakhs remained unsurrendered.
2. Saving occurred mainly under the following heads (partly offset by excess under certain other heads) mentioned in note 3 below:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2058 Stationery and Printing			
103 Government Presses			
99 Establishment and printing Charges			
O	10,11.31		
		7,64.33	7,66.72
R	-2,46.98		+2.39

Grant No. 7- Contd.

Reduction in provision through reappropriation was mainly due to reduction in the rate of dearness allowance on account of revision of pay scales (₹1,62.30 lakhs) and posts kept vacant (₹81 lakhs).

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
101 Purchase and Supply of Stationery Stores			
99 Stationery office and stores			
O 6,81.28			
	5,19.26	5,19.21	-0.05
R -1,62.02			

Saving was mainly due to less purchase of stationery items and economy measures (₹1,56.92 lakhs).

001 Direction and Administration			
99 Controller, Printing and Stationery and its establishment			
O 1,31.14			
	89.55	89.70	+0.15
R -41.59			

Reduction in provision through reappropriation was mainly due to reduction in the rate of dearness allowance on account of revision of pay scales (₹19.06 lakhs), non-purchase of certain items owing to economy measures (₹8.28 lakhs), posts kept vacant (₹8.20 lakhs) and receipt of less cases of ex-gratia (₹6 lakhs).

2070 Other Administrative Services			
800 Other expenditure			
95 Haryana State Administrative Reforms Commission			
O 2,23.91			
	37.49	38.02	+0.53
R -1,86.42			

Grant No. 7- Contd.

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,61.94 lakhs).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Expenditure on sale of surplus rural evacuee properties			
98 Establishment Expenses			
O 2,27.59			
	1,92.31	1,92.31	..
R -35.28			

Saving was mainly due to reduction in the rates of dearness allowance owing to revision of pay scales (₹27.46 lakhs) and posts kept vacant (₹3.60 lakhs).

98 Establishment expenditure on Haryana State Lotteries			
98 Establishment Expenses			
O 84.21			
	58.76	58.76	..
R -25.45			

Saving was mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹16.07 lakhs) and payment of 30% of arrear of pay instead of 60% to the employees (₹8.68 lakhs).

104 Vigilance			
99 Strengthening of Planning Machinery			
98 Establishment Expenses			
O 14,70.36			
	13,85.08	13,78.06	-7.02
R -85.28			

Grant No. 7- Contd.

Anticipated saving of ₹85.28 lakhs mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹1,68.84 lakhs), shifting of some offices of State Vigilance Bureau in the Govt. accomodation (₹42.46 lakhs) and conversion of contingent paid staff from whole time to part time (₹11.25 lakhs) was partly offset by excess expenditure on salary owing to payment of 30% of arrear of pay to the employees (₹1,41.72 lakhs).

Reasons for the final saving of ₹7.02 lakhs have not been intimated (August 2010).

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
98 Enquiry Officer, Vigilance			
O	72.63		
		34.10	36.78
			+2.68
R	-38.53		

Saving was mainly due to posts kept vacant (₹33.73 lakhs) and reduction in the rates of dearness allowance on account of revision of pay scales (₹5.43 lakhs).

105 Special Commission of Enquiry			
98 Lok Ayukt in the Haryana State			
O	1,28.78		
		76.56	76.77
			+0.21
R	-52.22		

Reappropriation from sub-head was mainly due to post kept vacant (₹26.37 lakhs), reduction in the rates of dearness allowance on account of revision of pay scales (₹16.29 lakhs) and less purchase of certain items (₹5.46 lakhs).

Grant No. 7- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
97 Enquiry Commission			
99 Justice T.P.Garg Enquiry Commission for Dabwali Fire Tragedy			
O	46.98	25.23	-21.75
Reasons for the final saving of ₹21.75 lakhs have not been intimated (August 2010).			
106 Civil Defence			
99 Direction and Administration			
O	1,88.76		
	1,45.58	1,45.58	..
R	-43.18		
Saving was mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹22.27 lakhs), posts kept vacant (₹12.42 lakhs) and receipt of less bills of Air Red Precusion from Post & Telegraph department (₹6.10 lakhs).			
003 Training			
99 Revenue Training Institute			
O	56.36		
	25.11	25.11	..
R	-31.25		

Grant No. 7- Contd.

Saving was due to merger of Revenue Training Institute Ambala with HIPA.

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2070 Other Administrative Services			
107 Home Guards			
99 Direction and Administration			
O	12,25.41		
		15,86.04	+12.00
R	3,60.63		
<p>The provision augmented through reappropriation mainly to cover more expenditure on duty allowance due to more call out of Home Guards for Lok Sabha and Vidhan Sabha elections (₹3,09.81 lakhs), payment of 30% of arrear of pay on account of revision of pay scales (₹74.47 lakhs), revision of specified duty allowance (₹52.64 lakhs) and increase in the parade training allowance (₹44.27 lakhs) was partly offset by saving due to reduction in the rates of dearness allowance owing to revision of pay scales (₹1,26.51 lakhs). Reasons for the final excess of ₹12 lakhs have not been intimated (August 2010).</p>			
003 Training			
98 Haryana Institute of Public Administration			
98 Establishment Expenses			
O	4,70.00		
		5,53.85	-0.15
R	83.85		

Grant No. 7- Contd.

The provision was augmented through reappropriation to cover more expenditure on payment of arrears on account of revision of pay scales to the employees and merger of Revenue Training Institute Ambala with HIPA.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
115 Guest Houses, Government Hostels etc.			
95 Expenditure on various Committee meetings			
O 47.00			
	91.98	91.97	-0.01
R 44.98			

The provision was augmented through reappropriation to cover more expenditure on payment of pending bills of other charges.

104 Vigilance			
99 Strengthening of Planning Machinery			
99 Information Technology			
O ..			
	42.80	42.80	..
R 42.80			

The provision was made through reappropriation to cover expenditure on the creation of Information and Technology Cell in State Vigilance Bureau (SVB).

Charged Appropriation

4. Of the ultimate saving of ₹5.95 lakhs, ₹1.95 lakhs remained unsurrendered.

Grant No. 7- Contd.

5. Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
2058 Stationery and Printing			
101 Purchase and Supply of Stationery Stores-			
99 Stationery office and stores-			
<i>O</i> 25.00			
<i>R</i> -25.00			

Entire appropriation was surrendered as no expenditure was incurred by the Punjab and Haryana High Court.

6. Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
2075 Miscellaneous General Services			
800 Other expenditure			
90 Guarantee Redemption Fund-Transfer to Reserve Fund and Deposit Accounts (Major Head 8235)			
<i>O</i> 0.50			
<i>S</i> 3.50	19.00	17.68	-1.32
<i>R</i> 15.00			

The provision was augmented through supplementary estimates and reappropriation to cover more expenditure due to more investment in Guarantee Redemption Fund.

Grant No. 7- Contd.

7. New Services

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2075 Miscellaneous General Services			
800 Other expenditure			
94 Haryana Group 'D' Employees Selection Committee			
98 Establishment Expenses			
O ..			
R	1,38.79	93.58	-45.21

The provision made through reappropriation with a view to constitute group 'D' committee scheme proved excessive in view of the saving of ₹45.21 lakhs; reasons for which have not been intimated (August 2010).

Grant No. 7- Contd.

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

The Fund was constituted by State Government during 2003-04. The contribution to the Fund is required to be made by Contra-debit to the head "2075-Miscellaneous General services". The corpus of the Fund is to be strengthened by levy of guarantee fee on all borrowings of State Level Bodies to be raised against State guarantee. The guarantee fee so collected is deposited under the Major Head "0075-Miscellaneous General Services-108-Guarantee Fee". The contribution to the Fund is to be made periodically by debiting the head "2075-Miscellaneous General Services" where the required budget provision is made by the State Government and income on investment made from the Fund. The Fund shall be administered by the Central Accounts Section of the Reserve Bank of India subject to such direction/instructions as the Government may issue from time to time. The Government will pay to the Reserve Bank of India at the rate of 1/8 percent 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 ₹55,05.30 lakhs as opening balance at the credit of the Fund on 1st April 2009 and credit of ₹4,34.30 lakhs (₹19 contribution and ₹4,15.30 lakhs income on investment) accumulation in the Fund rose to ₹59,39.60 lakhs.

The entire balance of ₹59,39.60 lakhs has been invested through the Reserve Bank of India.

As per Para 8 of the Scheme, the accretions in the Fund are to be invested by the Reserve Bank of India in Government Securities/State Government Securities/Auctioned treasury bills of such maturities as the State Government determine 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:

- (a) Auctioned Treasury Bills
- (b) Central Government dated Securities
- (c) State Government Securities

An account of the transactions of the Fund is included in Statement Nos.18 and 19 of the Finance Accounts 2009-10.

Grant No. 7- Concl.9. *Expenditure met out of Depreciation Reserve Fund Government Presses:*

The expenditure under the grant includes ₹12.85 lakhs contributed to Reserve Fund during the year. The balance at the credit of this Fund on 31 March 2010 is shown below:-

Reserve Fund and the purpose	Opening balance	Contribution during 2009-10	Interest on accumulation under the Fund during 2009-2010	Total Amount credited to the Fund	Expenditure during 2009-10	Balance on 31 March 2010
1	2	3	4	5	6	7
			(₹ in lakhs)			
(1)-Depreciation fund (Government Presses)	4,12.88	12.85	30.00	42.85	..	4,55.73
To meet the cost of renewals and replacements of buses, machinery, furniture in Government Presses						

The contributions to the Depreciation Reserve Fund (Government Presses) are made every year at the specified rates on the book value of fixed assets. The Fund is also credited with the interest on accumulation.

An account of the transactions of the Funds is given in Statement No. 18 of the Finance Accounts 2009-2010.

Grant No. 8

Grant No. 8 - Buildings and Roads

		Total grant or appropriation	Actual expenditure	Saving -
		(₹ in thousands)		
Revenue:				
Major Heads				
2059	Public Works			
2216	Housing			
3054	Roads and Bridges			
Voted				
	Original	8,69,77,28		
	Supplementary	50,00,00	9,19,77,28	8,08,24,99 -1,11,52,29
Amount surrendered during the year				
(March 2010)				36,80,60
Charged				
	Original	5,00		
	Supplementary	..	5,00	1,79 -3,21
Amount surrendered during the year				
(March 2010)				5,00

Grant No. 8- Contd.

		Total grant or appropriation	Actual expenditure	Saving -
		(₹ in thousands)		
Capital:				
Major Heads				
4058	Capital Outlay on Stationery and Printing			
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			
4851	Capital Outlay on Village and Small Industries			
5053	Capital Outlay on Civil Aviation			
5054	Capital Outlay on Roads and Bridges			
Voted				
	Original	18,32,21,50		
			19,91,21,50	16,00,25,59
	Supplementary	1,59,00,00		-3,90,95,91
Amount surrendered during the year				
(March 2010)				3,92,19,46

Grant No. 8- Contd.

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Charged				
Original	3,00,00			
Supplementary	80,00	3,80,00	19,53	-3,60,47

Amount surrendered during the year

(March 2010)

20,93

Notes and comments :-

Revenue:**Voted Grant**

1. Of the ultimate saving of ₹1,11,52.29 lakhs, ₹74,71.69 lakhs remained unsurrendered.
2. In view of the overall saving of ₹1,11,52.29 lakhs, the supplementary grant of ₹5000 lakhs obtained in March, 2010 proved to be unnecessary.
3. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
3054 Roads and Bridges			
80 General			
797 Transfers to/from Reserve Fund/Deposit Account			

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99	Transfer to/from CRF-Inter Account Transfer			
	O	1,00,00.00		
			92,62.39	-74,46.39
	R	-7,37.61	18,16.00	
03	State Highways			
337	Roadworks			
	O	62,12.00		
			31,68.00	-0.70
	R	-30,44.00	31,67.30	
04	District and Other Roads			
337	Roadworks			
96	Grant-in-Aid to HUDCO for repayment of Road works due to shortfall in Toll collection			
	O	50,00.00		
			17,18.05	+2,63.44
	R	-32,81.95	19,81.49	

Saving of ₹7,37.61 lakhs was due to short supply of material on account of closure of quarrying operation in the state as per orders of Hon'able Supreme Court.

Reasons for the saving of ₹74,46.39 lakhs have not been intimated (August 2010).

Saving was due to non-availability of material at the fag end of the financial year owing to closure of querries as per orders of Hon'able Supreme Court.

Saving of ₹32,81.95 lakhs was due to receipt of more toll tax. Reasons for the excess of ₹2,63.44 lakhs have not been intimated (August 2010).

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
05 Roads of Inter State or Economic Importance			
337 Roadworks			
O	40.00		
R	-40.00	..	..

Entire provision was surrendered due to non-sanctioning of new works during the year.

2059 Public Works			
80 General			
001 Direction and Administration			
96 Execution			
O	2,63,51.59		
R	-49,71.54	2,13,80.05	2,16,33.70 +2,53.65

Saving was mainly due to posts kept vacant (₹40,18.54 lakhs) and reduction in the dearness allowance on account of revision of pay scales to the employees (₹9,35.50 lakhs).

Reasons for the excess of ₹2,53.65 lakhs have not been intimated (August 2010).

99 Direction			
O	19,43.67		
R	-5,27.47	14,16.20	14,03.09 -13.11

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
97	Supervision				
	O	15,22.05			
	R	-3,29.30	11,92.75	11,87.71	-5.04
95	Architectural Unit				
98	Establishment Expenses				
	O	6,33.07			
	R	-1,09.40	5,23.67	5,16.36	-7.31
94	Land Acquisition Officer				
	O	2,87.52			
	R	-94.24	1,93.28	1,93.28	..

Saving in the above four cases was mainly due to the fact that calculations of arrear of 6th Pay Commission was on approximation basis.

98	Design				
	O	72.79			
	R	-53.38	19.41	24.71	+5.30

Saving was mainly due to posts kept vacant (₹53.24 lakhs).

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
004 Planning and Research			
97 For Setting up Haryana State Building & Roads Academy of Research & Training			
O	9,60.00	..	-9,60.00
Reasons for non-utilisation of entire provision have not been intimated (August 2010).			
98 Research			
O	51.77		
	20.65	15.34	-5.31
R	-31.12		
99 Planning			
O	37.47		
	11.45	11.13	-0.32
R	-26.02		

Saving in the above two cases was mainly due to the fact that calculation of arrear of pay fixed in pursuance of the Report of 6th Pay Commission was on approximation basis.

2216 Housing

05 General Pool Accommodation

001 Direction and Administration

99 Direction and Administration

O 6,98.00 4,16.81 -2,81.19

Reasons for the saving of ₹2,81.19 lakhs have not been intimated (August 2010).

Grant No. 8- Contd.

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
3054 Roads and Bridges			
04 District and Other Roads			
337 Roadworks			
98 Rural Roads			
O	1,59,53.50		
S	50,00.00		
	2,93,75.31	2,82,23.21	-11,52.10
R	84,21.81		

The provision was augmented through supplementary estimates and reappropriation to meet the expenditure on special repair work of rural roads proved excessive in view of the saving of ₹11,52.10 lakhs; reasons for which have not been intimated (August 2010).

80 General			
800 Other expenditure			
99 Other expenditure			
O	3.00	8,03.05	+8,00.05
052 Machinery and Equipment			
99 Pro-rata of Machinery and Equipment charges transferred from Major head-2059-Public Works			
O	2,18.00	4,82.82	+2,64.82

Reasons for the excess of ₹8,00.05 lakhs in the first case and ₹2,64.82 lakhs in the later case have not been intimated (August 2010).

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2059 Public Works			
60 Other Buildings			
053 Maintenance and Repairs			
99 Maintenance and Repairs			
O	89,79.00		
		1,01,00.00	1,03,23.04
R	11,21.00		+2,23.04

The provision augmented to cover more expenditure on maintenance and repairs of buildings proved inadequate in view of the excess of ₹2,23.04 lakhs; reasons for which have not been intimated (August 2010).

80 General			
799 Suspense			
O	1,75.00		
		9,19.91	5,74.08
R	7,44.91		-3,45.83

The provision augmented for enhancement of debit under suspense to clear liabilities of major components of Public Works, proved excessive in view of the saving of ₹3,45.83 lakhs; reasons for which have not been intimated (August 2010).

052 Machinery and Equipment

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
96	Machinery				
	O	4,10.00			
	R	3,70.75	7,80.75	6,90.92	-89.83

The provision augmented to cover more expenditure on purchase of heavy machinery (₹4,62.40 lakhs), maintenance of machinery (₹54.69 lakhs) partly offset by saving owing to adjustment of provision for motor vehicles (₹90 lakhs) and less purchase of machinery (₹49.55 lakhs) proved excessive in view of the saving of ₹89.83 lakhs; reasons for which have not been intimated (August 2010).

051 Construction

93 Public Works

O 15.00

R 21.05

36.05 43.55 +7.50

The provision was augmented through reappropriation to cover more expenditure on maintenance and repairs.

Reasons for the excess of ₹7.50 lakhs have not been intimated (August 2010).

2216 Housing

05 General Pool Accommodation

053 Maintenance and Repairs

99 Other Maintenance expenditure

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
88	General Maintenance & Repair			
	O	10,96.00		
			12,06.52	-4.97
	R	1,15.49		
		12,11.49		

The provision augmented to cover more expenditure on special repair of Government residential houses and Ministry staff quarters was offset by saving due to less sanctioning of minor work.

Defective Budgeting

5. A case of defective budgeting by the Finance Department is discussed below:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
3054	Roads and Bridges			
	04 District and Other Roads			
	337 Roadworks			
	99 District Roads			
	O	31,09.50		
			30,89.57	+10,02.99
	R	-10,22.92		
		20,86.58		

Reduction in provision due to non-availability of material at the fag end of the financial year owing to closure of quarries as per orders of Hon'able Supreme Court proved unnecessary in view of the excess of ₹10,02.99 lakhs; reasons for which have not been intimated (August 2010).

Grant No. 8- Contd.

Capital:

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
337 Road works			
99 1 Widening and Strengthening Panipat -Asandh Road from K.M. 0.44 in Karnal and Jind Distt.			
O 6,52,09.25			
	4,75,98.84	2,95,57.80	-1,80,41.04
R -1,76,10.41			
04 District & Other Roads			
337 Road works			
99 District Roads			
O 3,99,62.54			
	1,24,98.77	3,17,01.88	+1,92,03.11
R -2,74,63.77			

Saving in the above two cases was due to late sanctioning of the Project by the National Capital Regional Planning Board (NCRPB).

Reasons for the saving of ₹1,80,41.04 lakhs in the first case and excess of ₹1,92,03.11 lakhs in the later case have not been intimated (August 2010).

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
789 Special Component Plan for Scheduled Caste			
99 Construction/Widening/Strengthening and Special Repair of Roads in the Scheduled Castes Population area			
O 40,00.00			
	2,60,00.00	25,56.07	-2,34,43.93
R 2,20,00.00			

Augmentation of provision due to merger of the scheme proved injudicious in view of saving of ₹2,34,43.93 lakhs; reasons for which have not been intimated (August 2010).

80 General			
004 Research			
99 Research			
O	2,00.00	11.05	-1,88.95
052 Machinery and Equipment			
99 Tools and Plant charges transferred from Major Head-2059-Public Works			
O	1,00.00	..	-1,00.00

Reasons for the saving of ₹1,88.95 lakhs in the first case and non-utilisation of entire provision in the later case have not been intimated (August 2010).

4250 Capital Outlay on other Social Services			
800 Other expenditure			

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
94	Creation of Infrastructure for Development of Industrial Training			
	O	46,70.00		
	S	25,00.00	53,85.40	53,70.19
	R	-17,84.60		-15.21

Supplementary grant obtained for construction of ITI's buildings remained unutilised to the extent of ₹17,99.81 lakhs, mainly due to sanction of less work.

98	Upgradation of I.T.I. into Centre of Excellence (Central Plan)			
	O	5,00.00		
	R	-5,00.00	..	15.98
				+15.98
789	Special Component Plan for Schedule Castes			
98	Training building for SC wings			
	O	20,00.00		
	R	-20,00.00	..	7,97.12
				+7,97.12

Saving in the above two cases due to non-sanctioning of work proved to be injudicious in view of excess expenditure of ₹15.98 lakhs in the first case and ₹7,97.12 lakhs in the later case; reasons for which have not been intimated (August 2010).

4059 Capital Outlay on Public Works

01 Office Buildings

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
051 Construction			
99 District Administration			
O	19,50.00		
S	33,00.00	51,70.17	42,70.18
R	-79.83		-8,99.99
<p>The provision augmented through supplementary grant owing to payment of land compensation and construction of Mini Secretariat was reduced through reappropriation due to non-sanctioning of new works.</p> <p>Reasons for the final saving of ₹8,99.99 lakhs have not been intimated (August 2010).</p>			
72 Scheme for construction of office building of State Election Commission			
99 Purchase of land for office building of State Election Commission Haryana			
O	50.00		
R	18.38	68.38	..
			-68.38
<p>The provision augmented to clear the pending liabilities of contractors proved injudicious as the entire provision remained unutilised; reasons for which have not been intimated (August 2010).</p>			
71 Construction of Palika Bhawan at Panchkula			
O	24.00		
R	-24.00	..	..

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
60	Other Buildings			
051	Construction			
97	Excise & Taxation			
	O	50.00		
			1.91	..
				-1.91
	R	-48.09		
Entire provision in the above two cases remained unutilised due to non-sanctioning of new works.				
70	Yojna Bhawan			
	O	50.00		
	S	3,00.00	1,98.36	..
				-1,98.36
	R	-1,51.64		
Supplementary grant obtained for construction of Yojna Bhawan at Panchkula proved to be unnecessary as the entire provision remained unutilised.				
4202	Capital Outlay on Education, Sports, Art and Culture			
01	General Education			
203	University and Higher Education			
98	Construction of Building of Shiksha Sadan at Panchkula			
	O	6,00.00		
	S	1,00.00	2,30.99	43.35
				-1,87.64
	R	-4,69.01		

Grant No. 8- Contd.

Supplementary grant obtained for construction of Shiksha Sadan at Panchkula proved to be unnecessary as the actual expenditure did not come up even to the original provision. The saving of ₹4,69.01 lakhs was attributed to slow progress of construction work. Reasons for the final saving of ₹1,87.64 lakhs have not been intimated (August 2010).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99	College Buildings			
	O	49,00.00		
	S	5,00.00	44,41.51	+4,52.28
	R	-9,58.49		

Augmentation of provision through supplementary estimates was for construction of new Government College at Rewari and Lakhana Majra. Reduction in provision due to non-sanctioning of estimate for construction work of Government college and University proved to be excessive in view of excess of ₹4,52.28 lakhs; reasons for which have not been intimated (August 2010).

202	Secondary Education			
99	Secondary School Buildings			
	O	5,00.00		
			3,45.42	1,88.52
	R	-1,54.58		-1,56.90

Anticipated saving of ₹1,54.58 lakhs was due to non-sanctioning of estimates for construction of Government schools.

Reasons for the final saving of ₹1,56.90 lakhs have not been intimated (August 2010).

02	Technical Education			
789	Special Component Plan for Scheduled Castes			

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Construction of Hostels for Scheduled Castes Students in Polytechnics			
	O	4,90.00	..	-4,90.00
	Reasons for non-utilisation of entire provision of ₹490 lakhs have not been intimated (August 2010).			
03	Sports and Youth Services			
101	Youth Hostels			
99	Buildings (Youth Hostels)			
	O	1,00.00		
	S	1,00.00	1,29.08	..
	R	-70.92		
	Augmentation of provision through supplementary grant for construction of new building at Moti Lal Nehru School of Sports at Rai and Sports stadium at Thaska (Sonepat) was reduced through reappropriation due to non-sanctioning of works.			
4210	Capital Outlay on Medical and Public Health			
01	Urban Health Services			
110	Hospital and Dispensaries			
99	Buildings			
	O	8,00.00		
	S	16,00.00	26,78.90	-5,43.81
	R	2,78.90		

Augmentation of provision through supplementary grant and reappropriation for construction of new Hospital buildings proved injudicious in view of the saving of ₹5,43.81 lakhs; reasons for which have not been intimated (August 2010).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4235	Capital Outlay on Social Security and Welfare			
02	Social Welfare			
800	Other expenditure			
81	Implementation of J.J.Act			
98	Observation Home			
O	2,50.00			
		1,32.45	..	-1,32.45
R	-1,17.55			
103	Women's Welfare			
98	Construction of Building for Directorate			
O	1,00.00			
	
R	-1,00.00			
Entire provision in the above two cases was surrendered due to non-sanctioning of new work.				
4216	Capital Outlay on Housing			
01	Government Residential Buildings			
106	General Pool Accommodation			
99	Administration of Justice			
O	70.00			
S	5,00.00	5,25.04	4,81.12	-43.92
R	-44.96			

Grant No. 8- Contd.

Augmentation of provision through supplementary estimates was for construction of residential Judiciary buildings at Kaithal, Fatehabad and Ratia. Reasons for the total saving of ₹88.88 lakhs have not been intimated (August 2010).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
97	Jails			
	O	50.00		
		2,67.13	11.12	-2,56.01
	R	2,17.13		

Augmentation of provision for construction of Jail residence proved injudicious in view of the saving of ₹2,56.01 lakhs; reasons for which have not been intimated (August 2010).

4851 Capital Outlay on Village and Small Industries

102 Small scale Industries

96 Construction and Extension of DIC/ HTC/ QMC/
IDC Building

	O	41.00		
			8.71	+8.71
	R	-41.00		

Entire provision was surrendered due to non-sanctioning of new works.

Reasons for incurring expenditure without provision of funds for ₹8.71 lakhs have not been intimated (August 2010).

4405 Capital Outlay on Fisheries

101 In Land Fisheries

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Construction of office building			
O 30.00			
	8.20	8.18	-0.02
R -21.80			

Saving of ₹21.80 lakhs was due to non-finalization of building construction work.

7. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
101 Bridges			
99 1 Construction of H.L. Bridge over Tangri Nadi on Ambala-Naraingarh Road			
O 29,50.00			
	20,61.88	74,27.31	+53,65.43
R -8,88.12			

Reduction in provision due to late sanctioning of new work of State bridges proved injudicious in view of the excess of ₹53,65.43 lakhs; reasons for which have not been intimated (August 2010).

04 District & Other Roads			
337 Road works			

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	Rural Roads			
	O	4,12,78.21		
		2,82,65.26	4,51,41.08	+1,68,75.82
	R	-1,30,12.95		

Reduction in provision through reappropriation due to late sanctioning of the project by the National Capital Regional Planning Board (NCRPB) proved injudicious in view of the huge excess of ₹1,68,75.82 lakhs; reasons for which have not been intimated (August 2010).

4202	Capital Outlay on Education, Sports, Art and Culture			
02	Technical Education			
104	Polytechnics			
99	Polytechnics Buildings			
	O	23,10.00		
	S	11,00.00	56,65.49	61,14.51
				+4,49.02
	R	22,55.49		

The provision augmented through supplementary and reappropriation for acquisition of land at Meham, Garmawathi in Rohtak and construction of new Polytechnic Buildings in the state proved inadequate in view of the excess of ₹4,49.02 lakhs; reasons for which have not been intimated (August 2010).

4059	Capital Outlay on Public Works			
60	Other Buildings			
051	Construction			

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99	Public Works			
	O	3,00.00		
	S	10,00.00	11,33.57	24,08.03
	R	-1,66.43		+12,74.46
<p>Augmentation of provision for construction of office building proved inadequate and reduction in provision through reappropriation proved injudicious in view of the excess of ₹12,74.46 lakhs; reasons for which have not been intimated (August 2010).</p>				
4216	Capital Outlay on Housing			
	01 Government Residential Buildings			
	106 General Pool Accommodation			
	96 Public Works			
	O	1,10.00		
			7,60.33	10,51.00
	R	6,50.33		+2,90.67
<p>The provision augmented through reappropriation to clear the pending liabilities for construction of PWD Rest House at Shalimar Bagh at New Delhi proved inadequate in view of the excess of ₹2,90.67 lakhs; reasons for which have not been intimated (August 2010).</p>				
4235	Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	102 Child Welfare			

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99	Construction of Anganwari Centres			
	O	10,01.00		
	R	6,96.60	15,73.63	-1,23.97
		16,97.60		
<p>Augmentation of provision to cover more expenditure on construction of Anganwari Centres proved excessive in view of the saving of ₹1,23.97 lakhs; reasons for which have not been intimated (August 2010).</p>				
103	Women's Welfare			
99	Home-cum-Vocational Training production Centres for Young Girls/Women & Destitute Women and Widows			
	O	10.00		
	R	-10.00	44.00	+44.00
		..		
<p>Reduction in provision due to non-sanctioning of work proved to be injudicious in view of excess expenditure of ₹44 lakhs; reasons for which have not been intimated (August 2010).</p>				
4210	Capital Outlay on Medical and Public Health			
03	Medical Education Training and Research			
105	Allopathy			
99	Buildings			
	O	32,00.00		
	S	8,00.00	44,65.22	+2,24.81
	R	2,40.41		

Grant No. 8- Contd.

The provision augmented through supplementary estimates and reappropriation for construction work of building for Allopathy under P.G.I.M.S. at Rohtak proved inadequate in view of the excess of ₹2,24.81 lakhs; reasons for which have not been intimated (August 2010).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
101	Ayurveda			
99	Buildings			
	O	15.50		
	S	2,00.00	3,51.30	+1.65
	R	1,35.80		

The provision was augmented through supplementary estimates and reappropriation for construction of Boys Hostels and Gyane Ward in Government Ayurveda College at Kurukshetra and to clear the pending liabilities under the scheme.

02	Rural Health Services			
103	Primary Health Centres			
99	Buildings			
	O	1.00		
	R	99.18	1,00.18	+2,54.20
101	Health sub-centres			
99	Buildings			
	O	1.00		
	R	21.02	22.02	+46.91

Grant No. 8- Contd.

Augmentation of provision in the above two cases owing to clear pending liabilities proved to be inadequate in view of excess of ₹2,54.20 lakhs in the first case and ₹46.91 lakhs in second case; reasons for which have not been intimated (August 2010).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
104	Community Health Centres			
99	Buildings			
	O	1.00		
			85.27	82.40
	R	84.27		-2.87

The provision was augmented to clear the pending liabilities.

Charged Appropriation

8. Of the ultimate saving of ₹3,60.47 lakhs, ₹3,39.54 lakhs remained unsurrendered.

9. Saving occurred mainly under:-

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
5054	Capital Outlay on Roads and Bridges			
80	General			
800	Other Expenditure			
99	Research			
	O	3,00.00		
	S	80.00	3,59.07	19.53
	R	-20.93		-3,39.54

Augmentation of provision through Supplementary Estimates owing to payment of enhanced compensation of land proved to be unnecessary in view of total saving of ₹3,60.47 lakhs; reasons for which have not been intimated (August 2010).

Grant No. 8- Contd.

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

The percentage of Direction and Administration/Machinery and Equipment charges to works outlay during the year 2007-2008, 2008-2009 and 2009-2010 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 lakhs)					
2007-2008	9,77,55.98	2,05,63.73	13,11.23	21.03	1.34
2008-2009	12,56,81.98	2,81,69.02	22,20.42	22.41	1.77
2009-2010	18,50,42.41	3,78,87.10	33,58.59	20.47	1.81

11. *Suspense transactions :-* The expenditure under the grant includes ₹ 2,25,26.69 lakhs under the head "Suspense".

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

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

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

(i) *Purchases :-* This sub head is now not being operated upon, except to adjust the outstanding items and will continue to be shown separately till balance is entirely adjusted. The credit balance under this head represents the value of stores received, but not paid for.

(ii) *Stock :-* This sub head is charged with all expenditure connected with acquisition of stock materials and with manufacture operations. It is credited with the value of materials issued to works or sold or otherwise disposed off and the value of materials in stock plus unadjusted charges etc., connected with manufacture, if any.

(iii) *Miscellaneous Public Works Advances :-* This sub head records :-

- (a) sales of material on credit;
- (b) expenditure on deposit works incurred before receipt of contribution or in excess of contribution received;

Grant No. 8- Concl.

- (c) losses and retrenchments ; and
 (d) other items awaiting adjustment.

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

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

The details of transactions under "Suspense" in the grant during the year 2009-2010 together with the opening and closing balances were as follows:-

Sub-heads of Suspense	Opening balance	Debit	Credit	Closing balance
	Debit+ Credit -			Debit+ Credit -
		(₹ in lakhs)		
Purchase	-21.18	..	..	-21.18
Stock	+34,22.14	98,15.93	98,42.61	+33,95.46
Miscellaneous				
Works Advances	+ 66,65.94	1,27,10.76	1,21,10.00	+72,66.70
Total	+ 1,00,66.90	2,25,26.69	2,19,52.61	+1,06,40.98

12. Subventions from the Central Road Fund :- The additional revenue realised from increase in excise and import duties on motor spirit is credited to a Fund 'Central Road Fund ' constituted by the Government of India. From this Fund subventions are made to the States and Union Territories for expenditure on schemes of road development approved by the Government of India. The amount received as subvention is credited as grant from the Government of India and an equal amount is transferred to the deposit account "Subventions from Central Road Fund" against provision made under this grant (Grant No."8-Buildings and Roads").

The actual expenditure on the scheme is initially booked under this grant and subsequently transferred to the other deposit account.

Subvention amounting to ₹1816 lakhs was received during the year 2009-10 and there was a credit balance of ₹2,17,34.27 lakhs unadjusted at the end of the year 2008-09. Against the total amount of ₹2,35,50.27 lakhs, an amount of ₹94,22.33 lakhs was spent during the year 2009-10 thus, leaving a balance of ₹1,41,27.94 lakhs at the credit of other deposit account as on 31.03.2010.

An account of the transactions of the Fund is given in Statement No.18 of the Finance Accounts 2009-2010.

Grant No. 9

Grant No. 9 - Education

		Total grant or appropriation	Actual expenditure	Saving -
		(₹ in thousands)		
Revenue:				
Major Heads				
2202	General Education			
2203	Technical Education			
2204	Sports and Youth Services			
2205	Art and Culture			
Voted				
	Original	53,50,51,36		
			54,92,63,86	52,06,55,12 -2,86,08,74
	Supplementary	1,42,12,50		
Amount surrendered during the year				
(March 2010)				
				1,17,59,54
<i>Charged</i>				
	<i>Original</i>	5		
			5	.. -5
	<i>Supplementary</i>	..		
<i>Amount surrendered during the year</i>				
<i>(March 2010)</i>				
				5

Notes and comments :-

Grant No. 9- Contd.

Voted Grant

1. Of the ultimate saving of ₹2,86,08.74 lakhs, ₹1,17,59.54 lakhs was surrendered.
2. Saving was the net result of saving under certain heads and excess under certain others mentioned in note 3 below:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2202 General Education			
02 Secondary Education			
109 Government Secondary Schools			
99 Teaching Staff including other Establishments			
98 Establishment Expenses			
O	13,39,16.70		
		12,37,16.06	12,12,36.26 -24,79.80
R	-1,02,00.64		

Anticipated saving of ₹1,02,00.64 lakhs was mainly due to non-filling up of vacant posts, payment of 30% of arrear of pay instead of 60% to the employees (₹8860 lakhs) and receipt of less claims (₹13,40.64 lakhs).

Reasons for the final saving of ₹24,79.80 lakhs have not been intimated (August 2010).

99 Information Technology			
O	8,40.00		
		6,40.00	6,40.00 ..
R	-2,00.00		

Saving was due to economy measures.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
88	Sarv Shiksha Abhiyan			
	O	40,00.00		
			7,11.67	+0.01
	R	-32,88.33	7,11.68	
	Saving was due to non-receipt of guidelines/modalities under 'Sarv Shiksha Abhiyan' from the Government of India.			
90	Development of soft skill in Schools			
	O	4,60.00		
		
	R	-4,60.00	..	..
89	Edusat Project for Secondary Education			
	O	3,00.00		
		
	R	-3,00.00	..	..
	Entire provision in the above two cases was surrendered due to non-implementation of the scheme.			
94	Area Incentive Programme for Educationally Backward Minority			
	O	2,95.14		
		
	R	-2,95.14	..	..
	Entire provision was surrendered due to non-clearance of the departmental proposal.			
110	Assistance to Non-Govt. Secondary Schools			

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Grant-in-aid to Non-Government Secondary Schools(Salary Grant)			
O 67,00.00			
	36,42.36	36,42.36	..
R -30,57.64			
Saving was due to posts kept vacant.			
96 Introduction of pension scheme for Non-Govt. aided Secondary Schools			
O 16,00.00			
	10,83.74	10,83.74	..
R -5,16.26			
Saving was due to receipt of less claims of grants-in-aid.			
001 Direction and Administration			
97 Computer Literacy and Studies in School			
O 33,50.00			
	20,00.00	20,00.00	..
R -13,50.00			
Saving was due to non-utilization of 1st instalment of grants-in-aid under the scheme.			
99 Administrative staff			
O 31,48.10			
	21,36.07	21,36.07	..
R -10,12.03			

Grant No. 9- Contd.

Saving was mainly due to posts kept vacant, payment of 30% of arrear of pay instead of 60% (₹8,24.35 lakhs), receipt of less demand under office expenses (₹64.47 lakhs), less reimbursement of medical claims (₹62.31 lakhs) and travelling expenses (₹20.75 lakhs).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
94 E-Governance and Computerisation of Secondary Education			
98 Establishment Expenses			
O	3,81.00		
		2,57.50	2,57.50
R	-1,23.50		..

Saving due to non-shifting of school Directorate in new building at Panchkula (₹100 lakhs) and economy measures (₹36 lakhs) was offset by excess expenditure on payment of 30% of arrear of pay (₹9 lakhs) and grant of dearness allowance to the employees (₹3.50 lakhs).

105 Teachers Training			
96 Setting up of DIETs at Gurgaon, Sonipat, Mohra, Bhrikalani, Iccus, Ding, Mohindergarh, Madina etc.			
O	28,53.23		
		25,34.74	19,79.78
R	-3,18.49		-5,54.96

Anticipated saving of ₹3,18.49 lakhs was mainly due to posts kept vacant (₹2,58.41 lakhs) and receipt of less claims of office expenses/travelling expenses etc. from field offices (₹60.08 lakhs).

Reasons for the final saving of ₹5,54.96 lakhs have not been intimated (August 2010).

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Junior Basic Training Institutions			
O 3,35.41			
	85.15	85.15	..
R -2,50.26			
Reduction in provision through reappropriation was mainly due to posts kept vacant and payment of 30% of arrear of pay instead of 60% to the staff (₹2,30.66 lakhs) and receipt of less claims of medical reimbursement bills (₹14.71 lakhs).			
94 Construction of Building at Pali & 7 New Distt.Institution of Education & Training			
O 50.00			

R -50.00			
Entire provision was surrendered due to non-execution of construction work under the scheme.			
789 Special Component Plan for Scheduled Castes			
98 Providing of free Text Books to S.C. Students 9th to 12th			
O 6,50.00			

R -6,50.00			
99 Providing of free Bicycles to S.C. Students 9th and 11th			
O 5,64.00			

R -5,64.00			

Entire provision in the above two cases was surrendered due to non-implementation of the schemes.

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
053 Maintenance of Buildings			
98 Construction /Extension of Buildings of Higher/ Secondary Schools			
O 10,00.00			
	8,06.82	8,06.82	..
R -1,93.18			
Saving was due to less schools covered under the scheme.			
004 Research and Training			
99 Setting up of State Council of Research and Training, Gurgaon			
O 5,19.67			
	3,90.37	3,90.37	..
R -1,29.30			
Saving was mainly due to non filling up of vacant posts and payment of 30% of arrear of pay instead of 60% to the staff (₹1,08.91 lakhs) and receipt of less claims of reimbursement of medical bills (₹14.19 lakhs).			
01 Elementary Education			
109 Scholarships and Incentives			
85 Monthly Stipends to BPL students in classes I-VIII			
O 58,05.00			
	25,18.28	25,18.28	..
R -32,86.72			
Saving was due to less number of eligible students.			

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Scholarships (Middle stage)			
O 30.50			

R -30.50			
Entire provision was surrendered due to economy measures.			
001 Direction and Administration			
99 Primary Education BEO'S Establishment			
O 41,71.84			
	29,87.00	29,87.00	..
R -11,84.84			
98 Middle Education SDEO's and their staff			
O 1,09.94			
	27.65	27.65	..
R -82.29			
Saving in the above two cases was mainly due to posts kept vacant.			
102 Assistance to Non Government Primary Schools			
96 Grants-in-aid to non-Government Primary Schools on account of revision of pay scales Kothari Grant (Salary Grant)			
O 12,50.75			
	6,64.56	6,64.56	..
R -5,86.19			

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
93 Introduction of pension for Non Govt. aided Primary Schools			
O 5,80.00			
	3,76.29	3,76.29	..
R -2,03.71			
Saving in the above two cases was due to less claims received from the institutions.			
053 Maintenance of Buildings			
96 Maintenance of building of Government Primary Schools			
O 15,00.00			
	10,00.00	10,00.00	..
R -5,00.00			
Saving was due to less demand received from Government Primary Schools.			
101 Government Primary Schools			
93 Integrated Education for Disabled Children			
O 6,57.23			
	2,80.83	2,80.83	..
R -3,76.40			
Saving was mainly due to posts kept vacant (₹1,81.14 lakhs) and receipt of less demand/claims (₹1,94.77 lakhs).			
98 Middle Education Classes VI to VIII			

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Inormation Technology			
O 5,60.00			
	4,00.00	4,00.00	..
R -1,60.00			
Saving was due to deployment of less faculty.			
03 University and Higher Education			
102 Assistance to Universities			
98 Assistance to M.D.University, Rohtak			
O 50,72.00			
	20,00.00	20,00.00	..
R -30,72.00			
99 Assistance to Kurukshetra University			
O 55,33.00			
	28,00.00	28,00.00	..
R -27,33.00			
Saving in the above two cases was due to non-revision of pay scales under these schemes.			
103 Government Colleges and Institutes			
98 Government Colleges			
O 56,80.25			
	38,65.46	38,65.46	..
R -18,14.79			

Grant No. 9- Contd.

Reduction in provision through reappropriation mainly due to receipt of less demand from Government Colleges, economy measures (₹22,42.02 lakhs) and payment of 30% of arrear of pay instead of 60% (₹1,76.45 lakhs).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
107 Scholarships			
94 Stipend Schemes for BPL and BC-A Students pursuing Higher Education			
O 9,00.00			

R -9,00.00			
Entire provision was surrendered due to non-implementation of the scheme.			
98 Scholarships (Colleges)			
O 5,32.00			
	1,07.99	1,07.99	..
R -4,24.01			
Saving was due to receipt of less claims from the Government Colleges.			
96 National Merit Scholarship			
O 50.00			

R -50.00			
99 Scholarships in Arts Colleges			
O 76.01			
	48.30	48.30	..
R -27.71			

Entire saving in the above two cases was due to late receipt/non-receipt of renewal cases under the schemes.

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
001 Direction and Administration			
99 Administrative Staff			
O 21,50.56			
	21,15.87	15,95.33	-5,20.54
R -34.69			
Anticipated saving due to payment of 30% of arrear of pay instead of 60% to the employees (₹2,39.49 lakhs), receipt of less claims (₹39.47 lakhs) and less touring by staffs (₹6.46 lakhs) was partly offset by excess expenditure on salary due to revision of pay scales (₹2,50.73 lakhs). Reasons for the final saving of ₹5,20.54 lakhs have not been intimated (August 2010).			
105 Faculty Development Programme			
89 Setting up of education city/EDUSAT in the State of Haryana			
O 4,00.00			
	63.33	63.33	..
R -3,36.67			
Saving was due to economy measures.			
104 Assistance to Non-Government Colleges and Institutes			
96 Strengthening of infrastructure in Non-Govt. aided Colleges			
O 1,00.00			

R -1,00.00			
Entire provision was surrendered due to non-implementation of the scheme.			
04 Adult Education			
200 Other Adult Education Programmes			

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Other Adult Education Programmes			
	O	1,32.95		
			70.36	70.36
	R	-62.59		..
	Saving was mainly due to posts kept vacant and payment of 30% of arrear of pay instead of 60% to the employees (₹54.94 lakhs) and non-receipt of demand under wages, T.E and RRT (₹7.65 lakhs).			
80	General			
001	Direction and Administration			
98	Supervision Appointment of Additional Staff at Headquarter			
99	Information Technology			
	O	1,00.00		
			38.45	38.45
	R	-61.55		..
	Saving was due to economy measures (₹58.85 lakhs) and posts kept vacant (₹2.70 lakhs).			
2203	Technical Education			
112	Engineering/Technical Colleges and Institutes			
98	Improvement and Development of C.R. State College of Engineering, Murthal			
	O	36,03.58		
			10,03.58	10,03.58
	R	-26,00.00		..
	Saving was due to posts kept vacant and payment of 30% of arrear of pay instead of 60% to the employees.			
105	Polytechnics			

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
59	Development of Government Polytechnics			
	O	31,21.89		
			12,44.26	..
	R	-18,77.63		
			12,44.26	..
	Saving was mainly due to adjustment of the balance amount of the previous year 2008-09 (₹16.70 lakhs) and less expenditure on dearness allowance owing to implementation of 6th pay commission (₹1,48.31 lakhs) .			
99	Information Technology			
	O	60.00		
		
	R	-60.00		
	Entire provision was surrendered due to economy measures .			
61	Continuation of Govt. Polytechnics			
	O	30,15.53		
			19,41.76	+1.62
	R	-10,73.77		
	Saving mainly due to adjustment of the balance funds of the previous year 2008-09 (₹1010 lakhs) and less payment on dearness allowance owing to implementation of 6th pay Commission (₹1,36.77 lakhs) was partly offset by excess expenditure on salary due to grant of Assured Career Progression, annual increment and payment of 30% of arrear of pay to the staff (₹80.81 lakhs).			
104	Assistance to Non-Government Technical Colleges and Institutes			
98	Y.M.C.A Institute, Faridabad			
	O	19,62.00		
			9,06.00	..
	R	-10,56.00		

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
97 Vaish Technical Institute, Rohtak			
O 10,59.00			
	2,71.00	2,71.00	..
R -7,88.00			
95 Chhotu Ram Polytechnic, Rohtak			
O 10,20.85			
	2,53.00	2,53.00	..
R -7,67.85			
99 Seth Jai Parkash Polytechnic Damla, Yamuna Nagar			
O 7,58.50			
	2,36.00	2,36.00	..
R -5,22.50			

Saving in the above four cases was due to non filling up of vacant posts and payment of 30% of arrear of pay instead of 60% to the employees.

75 Introduction of New Defined Contributory Pension Scheme to the Employee of Affiliated Aided Technical Institutions/ Polytechniques
O 8,00.00

1,25.79 1,25.79 ..

R -6,74.21

Saving was due to receipt of less claims from retirees.

789 Special Component Plan for Scheduled Castes

95 Stipends for Scheduled Caste Students

O 2,00.00

R -2,00.00

Entire provision was surrendered due to economy measures .

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
107 Scholarships			
99 Scholarships and Stipends			
99 Normal Plan			
O 70.00			

R -70.00			
Entire provision was surrendered due to diversion of funds to another scheme.			
001 Direction and Administration			
93 Directorate of Technical Education (HQ.Staff)			
O 2,69.58			
	2,29.08	2,29.08	..
R -40.50			
Saving was mainly due to reduction in payment of dearness allowance owing to implementation of 6th Pay Commission.			
2204 Sports and Youth Services			
104 Sports and Games			
48 Panchayati Youva Krida and Khel Abhiyan (PYKKA)			
O 6,80.00			
	3,49.62	3,49.62	..
R -3,30.38			

Saving was due to less grants-in-aid sanctioned by the Government of India.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
54	Youth Development Scheme			
	O	1,90.00		
			85.66	85.66
	R	-1,04.34		..
	Reduction in provision through reappropriation was due to non-implementation of the scheme (₹66.60 lakhs), economy measures (₹18.24 lakhs) and non filling up of vacant posts (₹19.50 lakhs).			
51	State Sports Councils scheme			
	O	1,00.00		
		
	R	-1,00.00		..
	Entire provision was surrendered due to non-implementation of the scheme.			
69	Sports Nursery			
	O	1,46.85		
			65.11	66.66
	R	-81.74		+1.55
	Saving was mainly due to less camps organised by the department (₹64 lakhs) and posts kept vacant (₹7.43 lakhs).			
56	Human Resource Development Scheme			
	O	4,50.00		
			4,03.12	4,03.12
	R	-46.88		..
	Saving was due to non-conducting of advance training (₹43.40 lakhs) and economy measures (₹3.48 lakhs).			

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
91	Nehru Yuva Kendra			
	O	86.35		
			65.43	..
	R	-20.92		
	Saving was mainly due to receipt of less claims (₹12.59 lakhs) and posts kept vacant (₹7.37 lakhs).			
102	Youth Welfare Programmes for Students			
99	Expenditure on National Cadet Corps			
	O	8,16.00		
			5,99.21	-2.66
	R	-2,16.79		
	Saving was mainly due to posts kept vacant (₹2,07.06 lakhs).			
98	Expenditure on Annual Cadet Camps			
	O	93.83		
			50.57	-0.01
	R	-43.26		
	Saving was due to economy measures (₹16.40 lakhs), non filling up of vacant posts (₹13.87 lakhs) and less touring by the officials/officers (₹12.99 lakhs).			
001	Direction and Administration			

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99	Appointment of Essential Staff for Sports Directorate			
	O	4,65.55		
			3,59.97	3,98.45
				+38.48
	R	-1,05.58		

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,01.03 lakhs). Reasons for the excess of ₹38.48 lakhs have not been intimated (August 2010).

2205 Art and Culture

103 Archaeology

99 Direction Admn.

O 1,55.00

1,17.09 1,16.77 -0.32

R -37.91

Saving mainly due to posts kept vacant (₹42.25 lakhs) was partly offset by excess expenditure on payment of medical reimbursement bills (₹5.48 lakhs).

102 Promotion of Arts and Culture

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

O 1,38.01

1,11.66 1,11.67 +0.01

R -26.35

Saving was mainly due to posts kept vacant (₹24.90 lakhs).

Grant No. 9- Contd.

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2202 General Education			
01 Elementary Education			
109 Scholarships and Incentives			
84 Monthly Stipends to BC-A students in Classes I-VIII			
O 37,95.00			
	63,09.72	63,09.72	..
R 25,14.72			

The provision was augmented to cover more eligible students.

101 Government Primary Schools			
95 Expansion of Facilities Classes VI-VIII (Full time)			
O 8,00.00			
	61,34.26	31,57.61	-29,76.65
R 53,34.26			

The provision was augmented to cover more expenditure on salary and dearness allowance to the staff of Sarva Shiksha Abhiyan and payment of 30% of arrear of pay to the employees. Reasons for saving of ₹29,76.65 lakhs have not been intimated (August 2010).

99 Classes 1 to V			
O 10,01,90.80			
	11,19,11.00	10,25,25.68	-93,85.32
R 1,17,20.20			

Augmentation of provision mainly to cover more expenditure on salary due to implementation of 6th Pay Commission and payment of 30% of arrear of pay to the staff (₹2,03,46.42 lakhs) partly offset by saving owing to posts kept vacant (₹89,08.90 lakhs) proved excessive in view of the saving of ₹93,85.32 lakhs; reasons for which have not been intimated (August 2010).

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Middle Education Classes VI to VIII			
98 Establishment Expenses			
O 7,06,26.98			
	7,48,05.86	7,25,28.11	-22,77.75
R 41,78.88			
<p>Augmentation of provision mainly to cover more expenditure on salary due to implementation of 6th Pay Commission and payment of 30% of arrear of pay to the staff (₹1,12,71.55 lakhs) and partly offset by saving owing to posts kept vacant (₹71,37.19 lakhs) proved excessive in view of the saving of ₹22,77.75 lakhs; reasons for which have not been intimated (August 2010).</p>			
97 Expansion of facilities classes 1-V			
O ..			
S 1,42,12.47	1,93,65.74	1,53,42.37	-40,23.37
R 51,53.27			
<p>Augmentation of provision through reappropriation due to cover more expenditure on salary and dearness allowance to the staff of 'Sarva Shiksha Abhiyan' and payment of 30% of arrear of pay to the employees proved excessive in view of the saving of ₹40,23.37 lakhs; reasons for which have not been intimated (August 2010).</p>			
789 Special Component Plan for Scheduled Castes			
97 Monthly Stipends to all Scheduled Caste Students in Classes I to VIII			
O 1,20,00.00			
	1,34,36.12	1,34,36.12	..
R 14,36.12			

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
99 Providing of free Bicycle to S.C. Boys Students in Class VI			
O 1,00.00			
	1,61.00	1,61.00	..
R 61.00			
The provision in the above two cases was augmented to cover more eligible students.			
108 Text Books			
98 Printing and Publications etc. of Text books			
O 22,80.88			
	24,96.19	28,06.67	+3,10.48
R 2,15.31			
Augmentation of provision to cover more expenditure on printing of Text Books/Work books under Sarv Shiksha Abhiyan (₹10,70.87 lakhs) partly offset by saving due to economy in expenditure (₹4,41.15 lakhs), posts kept vacant (₹2,16.24 lakhs) and merger of dearness allowance with salary (₹1,77.60 lakhs) proved inadequate in view of the excess of ₹3,10.48 lakhs; reasons for which have not been intimated (August 2010).			
102 Assistance to Non Government Primary Schools			
99 Grants-in-aid to Welfare Society for deaf and dumb			
O 95.00			
	1,20.00	1,20.00	..
R 25.00			
The provision was augmented with a view to avail of more grants-in-aid for deaf and dumb students from Government of India.			
03 University and Higher Education			

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
103 Government Colleges and Institutes			
99 Institutes			
O	1,53,57.44		
		1,77,44.10	-20,80.14
R	44,66.80		
		1,98,24.24	
<p>The provision augmented to cover more expenditure on salary due to revision of scales partly offset by saving owing to payment of 30% of arrear of pay instead of 60% (₹8,99.63 lakhs) and economy measures (₹1,99.43 lakhs) proved excessive in view of the saving of ₹20,80.14 lakhs; reasons for which have not been intimated (August 2010).</p>			
102 Assistance to Universities			
97 Development of Kurukshetra University including PGRC Sirsa			
O	12,00.00		
		23,67.00	..
R	11,67.00		
		25,54.00	
92 Setting up of Bhagat Phool Singh Women University at Khanpur Kalan (Sonapat)			
O	15,00.00		
		25,54.00	..
R	10,54.00		
91 Setting up of Central University in District Mohindergarh			
O	..		
		9,77.00	..
R	9,77.00		

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
96 Assistance to M.D.U.Rohtak including R.C. Meerpur (Rewari)			
O 17,00.00			
	23,00.00	23,00.00	..
R 6,00.00			
93 Ch.Devi Lal University, Sirsa			
O 14,00.00			
	18,17.00	18,17.00	..
R 4,17.00			
The provision in the above five cases was augmented to cover more expenditure on construction work under these schemes.			
789 Special Component Plan for Scheduled Castes			
94 Stipends to all Scheduled Caste Students in Government Colleges			
O 22,30.00			
	27,64.68	27,64.68	..
R 5,34.68			
97 Providing of free Books to S.C. Students in Government Colleges			
O 3,70.00			
	4,59.70	4,59.70	..
R 89.70			

The provision in the above two cases was augmented due to increase in number of Scheduled Caste students covered under the schemes.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
02	Secondary Education			
107	Scholarships			
86	Monthly Stipends to BC-A Students in Classes IX to XII			
	O	23,80.00		
			41,27.14	..
	R	17,47.14		
789	Special Component Plan for Scheduled Castes			
96	Monthly Stipends to all Scheduled Caste Students in Classes 9th to 12th			
	O	37,16.00		
			50,93.52	..
	R	13,77.52		
97	Cash Award Scheme for Scheduled Caste Classes 9th to 12th			
	O	18,43.00		
			21,36.24	..
	R	2,93.24		
The provision in the above three cases was augmented to cover more eligible students.				
05	Language Development			
102	Promotion of Modern Indian Languages and Literature			

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
99 Assistance to Haryana Sahitya Academy			
O 80.00			
	1,44.27	1,44.27	..
R 64.27			
The provision was augmented due to revision of pay scales.			
2203 Technical Education			
105 Polytechnics			
89 Setting up of new Govt. Polytechnics in the State			
O 10,00.00			
	15,28.72	15,28.72	..
R 5,28.72			
The provision was augmented to cover more expenditure on construction work of new Government Polytechnic/Institute buildings.			
102 Assistance to Universities for Technical Education			
98 Deen Bandhu Chhotu Ram University of Science & Technology, Murthal			
O 10,00.00			
	15,00.00	15,00.00	..
R 5,00.00			
The provision was augmented for infrastructure of hostels and other facilities for newly established University at Murthal.			
104 Assistance to Non-Government Technical Colleges and Institutes			

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
96 Bhagat Phool Singh Mahila Polytechnic, Khanpurkalan			
O ..			
	2,00.00	2,00.00	..
R 2,00.00			
The provision was made through reappropriation with a view to give grants-in-aid to Bhagat Phool Singh Mahila Polytechnic at Khanpurkalan.			
77 Development of Aided Polytechnics			
O 1,00.00			
	1,56.00	1,56.00	..
R 56.00			
The provision was augmented due to filling up of vacant posts, increase in the rate of dearness allowance, grant of annual increments and Assured Career Progression to the employees, etc.			
789 Special Component Plan for Scheduled Castes			
99 Special Coaching for Admission for Scheduled Castes Categories			
O 5,00.00			
	6,10.00	6,10.00	..
R 1,10.00			
The provision was augmented to cover increased number of beneficiaries.			
107 Scholarships			

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	Merit-cum-means Scholarships			
	O	40.00		
			93.08	..
	R	53.08		

The provision was augmented to cover increased number of students owing to opening of new courses and starting of double shifts in the Polytechnics.

2204 Sports and Youth Services

104 Sports and Games

97 Sports Councils grants-in-aid

O
 15.00 | | | |

1,15.00
 1,15.00 | .. |

R
 1,00.00 | | | |

The provision was augmented with a view to give more grants-in-aid to National Hockey Development Fund.

52 Sports Awards and Incentive Scheme

99 Normal Plan

O
 2,00.00 | | | |

2,83.45
 2,83.45 | .. |

R
 83.45 | | | |

The provision was augmented owing to receipt of more applications for cash rewards.

800 Other expenditure

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
97 Scouting & Guiding Assistance			
O ..			
	1,00.00	1,00.00	..
R 1,00.00			

The provision was made through reappropriation to cover expenditure on grants-in-aid for Scouting and Guiding Assistance.

101 Physical Education			
99 Promotion of Yoga among common masses			

O ..			
S 0.01	31.47	31.47	..
R 31.46			

The provision was made through token supplementary grant and augmented through reappropriation to promote Yoga among common masses.

4. Three cases of injudicious reappropriation orders issued by the Finance Department are discussed below:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2202 General Education			
01 Elementary Education			
101 Government Primary Schools			
90 Sarva Shiksha Abhiyan			
O 1,70,00.00			
	91,73.00	1,61,73.00	+70,00.00
R -78,27.00			

Grant No. 9- Concl.

Reduction in provision through reappropriation due to diversion of funds to another scheme (₹7000 lakhs) and sanction of less amount by the Government of India (₹827 lakhs) proved injudicious in view of the excess of ₹7000 lakhs; reasons for which have not been intimated (August 2010).

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2204 Sports and Youth Services			
001 Direction and Administration			
91 New Coaching Scheme			
O	6,51.54		
		5,86.22	6,45.33
			+59.11
R	-65.32		

Reduction in provision through reappropriation mainly due to posts kept vacant (₹83.62 lakhs), economy measures (₹6.81 lakhs) and receipt of less claims (₹6.38 lakhs) partly offset by excess expenditure on salary due to annual increments and payment of 30% of arrear of pay to the employees (₹30.17 lakhs) proved excessive in view of the excess of ₹59.11 lakhs; reasons for which have not been intimated (August 2010).

98 Establishment of Sports Coaching Camps

O	8,40.24		
		7,73.48	8,10.48
			+37.00
R	-66.76		

Reduction in provision through reappropriation, mainly due to posts kept vacant (₹98 lakhs) and economy measures (₹3.50 lakhs) partly offset by excess expenditure on salary due to annual increments and payment of 30% of arrear of pay to the staff (₹36.09 lakhs) proved injudicious in view of the excess of ₹37 lakhs; reasons for which have not been intimated (August 2010).

Grant No. 10

Grant No. 10 - Medical and Public Health

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess +
Revenue:				
Major Heads				
2210	Medical and Public Health			
2211	Family Welfare			
2215	Water Supply and Sanitation			
3435	Ecology and Environment			
Voted				
	Original	16,93,89,34		
			17,11,72,22	17,73,47,86
	Supplementary	17,82,88		+61,75,64
Amount surrendered during the year				
	(March 2010)			5,36
Charged				
	Original	16,60		
			40,04	46,81
	Supplementary	23,44		+6,77
Amount surrendered during the year				
	(March 2010)			30,21

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (₹ in thousands)	Saving -
Capital:			
Major Head			
4215 Capital Outlay on Water Supply and Sanitation			
Voted			
Original	8,24,50,00		
Supplementary		8,24,50,00	7,41,90,23 -82,59,77
Amount surrendered during the year			
(March 2010)			
			82,34,00

Notes and comments :-

Revenue:**Voted Grant**

1. The expenditure exceeded the grant by ₹61,75,64,262; the excess requires regularisation.
2. In view of the overall excess of ₹61,75.64 lakhs; the supplementary grant of ₹17,82.88 lakhs obtained in March, 2010 proved inadequate.
3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2210 Medical and Public Health			
05 Medical Education, Training and Research			

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
105 Allopathy-			
81 Establishment of Mewat Medical College at Nelhar			
O ..			
S 33.96			
	50,00.00	50,00.00	..
R 49,66.04			

The provision was made through Supplementary Estimates and augmented through reappropriation to provide grants-in-aid for construction of building of Mewat Medical College at Nelhar.

94 Maharaja Agarsen Institute of Medical Research and Education, Agroha

O 7,00.00

10,00.00 10,00.00 ..

R 3,00.00

The provision was augmented to provide additional grants-in-aid for meeting the expenditure on account of revision of pay scales and arrears to the employees.

93 Upgradation of Medical College to P.G.I.

O 5,96.43

7,72.98 7,72.98 ..

R 1,76.55

The provision augmented through reappropriation to cover more expenditure on purchase of modern equipments with latest technology for the treatment of patients (₹2,20.46 lakhs), provide free of cost medicines to the patients (₹43.28 lakhs) was partly offset by saving due to post of senior faculty member and Para Medical Staff kept vacant (₹77.50 lakhs) and non-receipt of electricity bills (₹11.69 lakhs).

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
88	Improvement and expansion of Medical College, Rohtak			
	O	9,64.58		
			10,68.52	..
	R	1,03.94		

The provision augmented through reappropriation due to provide free of cost medicines to the patients (₹1,85.03 lakhs), payment of learning recourse allowance & book allowance (₹1,08.57 lakhs) and purchase of modern equipments with latest technology for the treatment of patients (₹55.22 lakhs) was partly offset by saving due to post of senior faculty member and para medical staff kept vacant (₹2,41.42 lakhs).

96	Establishment of Dental wing at Medical College, Rohtak			
	O	2,67.84		
			3,25.15	..
	R	57.31		

The provision augmented through reappropriation to cover more expenditure on payment of 30% of arrear of pay to the employees on account of revision of pay scales (₹46.08 lakhs), purchase of modern equipment with latest technology (₹27.82 lakhs and provide free of cost medicines to the patients (₹15.28 lakhs) was offset by saving due to economy measures (₹31.87 lakhs).

87	Ophthalmic Assistance Course			
	O	8.41		
			9.94	14.68
	R	1.53		+4.74

Reasons for the final excess of ₹4.74 lakhs have not been intimated (August 2010).

03 Rural Health Services-Allopathy

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
103 Primary Health Centres			
91 Continuance of P.H.Cs			
O 64,15.49			
	77,55.11	77,55.70	+0.59
R 13,39.62			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
90 Upgradation of Hospitals			
O 9,19.00			
	15,45.66	15,43.60	-2.06
R 6,26.66			

The provision augmented due to filling up of vacant posts of doctors (₹6,89.33 lakhs) was partly offset by saving owing to economy measures (₹45.15 lakhs) and non-engagement of daily wages employees (₹17.12 lakhs).

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
54	Emergency Medical facility for accident victim on National Highway to set up Trauma Centre in various hospitals			
	O	2,00.00		
		4,64.72	4,56.81	-7.91
	R	2,64.72		
<p>The provision augmented to cover more expenditure on payment of 30% of arrear of pay on account of revision of pay scales (₹2,74.05 lakhs) and enhanced wages to the contractual staff (₹147 lakhs) was partly offset by saving due to economy measures (₹25.05 lakhs).</p>				
69	Financial Assistance for Bio Medical Waste Management			
	O	80.00		
		1,56.00	1,56.00	..
	R	76.00		
<p>The provision was augmented to cover more expenditure on payment of pending bills of machinery and equipment.</p>				
83	Opening of Dispensaries in the urban area of the State			
	O	90.44		
		1,70.87	1,59.93	-10.94
	R	80.43		

The provision augmented mainly to cover more expenditure on payment of 30% of arrear of pay on account of revision of pay scales (₹75.91 lakhs) proved excessive in view of the saving of ₹10.94 lakhs; reasons for which have not been intimated (August 2010).

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
92	Setting up of 50 bedded Hospital at Panchkula			
	O	2,25.61		
			2,90.33	-0.02
	R	64.72		
84	Opening of Dispensaries at Haryana Bhawan, New Delhi- Strengthening thereof			
	O	13.00		
			25.33	-0.36
	R	12.33		
<p>The provision in the above two cases was augmented to cover more expenditure on payment of 30% of arrear of pay on account of revision of pay scales.</p>				
65	Devi Rupak Rashtriya Utthan evam Privar Kalyan Yojna			
	O	38.10		
			43.44	..
	R	5.34		
<p>The provision was augmented to cover more beneficiaries under the scheme.</p>				
001	Direction and Administration			

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	District Staff-Continuation of Staff for Civil Surgeons			
	O	11,81.28		
			16,59.65	16,59.65
	R	4,78.37		..
The provision was augmented to cover more expenditure on payment of 30% of arrear of pay to the staff on account of revision of pay scales.				
102	Employees State Insurance Scheme			
99	Headquarter Staff			
	O	2,29.60		
			1,59.14	3,21.18
	R	-70.46		+1,62.04
Reduction in provision mainly due to posts kept vacant (₹69.54 lakhs) proved injudicious in view of the excess of ₹1,62.04 lakhs; reasons for which have not been intimated (August 2010).				
06	Public Health			
003	Training			
95	Induction & Promotional training faculty for Medical and Para Medical Staff			
	O	24,02.00		
			28,08.32	28,08.32
	R	4,06.32		..

The provision was augmented to bear the 15 percent share of expenditure under the scheme to be born by the State Government under the MOU signed by the State Government.

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
98 Training Facility for ANM Laboratory Tech. MPW, Dais, MPHW, CPH			
O 2,42.61			
	4,11.45	4,11.32	-0.13
R 1,68.84			
107 Public Health Laboratories			
98 Chemical Examiner			
O 2,15.06			
	2,99.48	2,99.56	+0.08
R 84.42			

The provision in the above two cases was augmented mainly to cover more expenditure on payment of 30% of arrear of pay to the staff on account of revision of pay scales.

101 Prevention and Control of diseases

88 National Malaria Eradication Programme(Urban)

O 2,66.70

3,15.00 3,25.66 +10.66

R 48.30

The provision augmented to match more grant released by Government of India proved inadequate in view of the excess of ₹10.66 lakhs; reasons for which have not been intimated (August 2010).

112 Public Health Education

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99	Nutrition and Health Education			
	O	1,36.34		
	R	23.32	1,59.66	-1.68
800	Other expenditure			
98	Sanitation Services			
	O	23.06		
	R	8.09	31.15	+3.67
001	Direction and Administration			
99	Headquarter Staff			
	O	31.24		
	R	6.09	37.33	-0.05

The provision in the above three cases was augmented mainly to cover more expenditure on payment of 30 % of arrear of pay to the staff on account of revision of pay scales.

- 04 Rural Health Services-Other Systems of
medicine
101 Ayurveda

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
87	Setting up of Ayush Wing/IPD/OPD at DHSSDHS/ CHCs/PHCs			
	O	..		
	S	0.01	2,49.76	..
	R	2,49.75		
<p>The provision was made through token supplementary estimates and augmented through reappropriation for implementation of the new Central Plan scheme.</p>				
97	Continuation/opening of Ayurvedic Dispensaries (Scheduled Castes Components)			
	O	1,37.92		
			1,76.97	1,94.06
	R	39.05		+17.09
<p>The provision augmented through reappropriation mainly to cover more expenditure on payment of 30% of arrear of pay to the staff on account of revision of pay scales proved inadequate in view of the excess of ₹17.09 lakhs; reasons for which have not been intimated (August 2010).</p>				
94	Grant-in-aid to various Institutions/Gram Panchayats			
	O	5.00		
			27.00	27.00
	R	22.00		..
<p>The provision was augmented through reappropriation to cover more expenditure on release of grants-in-aid under various Institutions/Gram Panchayats.</p>				
99	Ayurvedic Prathmic Swasthya Kendras			
	O	35.73		
			43.01	42.84
	R	7.28		-0.17

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
102	Homeopathy			
97	Continuance of Homeopathic Dispensary			
	O	1,58.65		
	R	17.61	1,75.25	-1.01
80	General			
800	Other expenditure			
98	Other Expenditure			
	O	2,61.81		
	R	50.99	3,19.93	+7.13
02	Urban Health Services-Other systems of medicine			
101	Ayurveda			
96	Establishment of Ayurvedic Officers at District Level			
98	Establishment Expenses			
	O	15.12		
	R	5.58	21.25	+0.55
			20.70	

The provision in the above four cases was augmented through reappropriation mainly to cover more expenditure on payment of 30% of arrear of pay to the staff due to revision of pay scales.

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2215 Water Supply and Sanitation			
01 Water Supply			
799 Suspense			
O 60.00			
R 6,72.79	7,32.79	38,36.19	+31,03.40
102 Rural Water Supply Programmes			
97 Rural Water Supply Programme			
O 1,67,70.00			
R 17,56.00	1,85,26.00	1,85,26.00	..
101 Urban Water Supply Programmes			
99 Maintenance of Urban Water Supply and Sewerage			
98 Maintenance Charges			
O 28,35.00			
R 7,82.32	36,17.32	36,17.32	..

The provision was augmented through reappropriation due to requirement of more funds under the head 'Suspense' which again proved inadequate in view of excess of ₹31,03.40 lakhs; reasons for which have not been intimated (August 2010).

The provision was augmented due to release of approximately 1,000 new electric connection during 2009-10 and increase in availability of Power Houses.

Grant No. 10- Contd.

The provision was augmented to cover more expenditure on the O & M of 'Capital Assets' created during the year.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
001 Direction and Administration			
97 Executive Engineer and their Establishment			
O 58,26.56			
	64,65.50	64,63.42	-2.08
R 6,38.94			
99 Headquarter staff-Chief Engineer and his establishment			
98 Establishment Expenses			
O 8,55.40			
	9,46.47	10,64.51	+1,18.04
R 91.07			
98 Superintending Engineer and their Establishment			
O 8,23.04			
	9,90.43	10,01.34	+10.91
R 1,67.39			

The provision in the above three cases was augmented through reappropriation mainly cover to more expenditure on the arrear of Sixth Pay Commission.

Reasons for the final excess of ₹1,18.04 lakhs in the second case have not been intimated (August 2010).

2211 Family Welfare

101 Rural Family Welfare Services

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
98	Sub Centres			
	O	44,29.57		
			48,95.30	56,79.28
	R	4,65.73		+7,83.98
<p>Augmentation of provision mainly to cover more expenditure on payment of 30% of arrear of pay to the staff on account of revision of pay scales (₹10,37.43 lakhs) was partly offset by saving due to posts kept vacant (₹5,80.35 lakhs) proved inadequate in view of the excess of ₹7,83.98 lakhs; reasons for which have not been intimated (August 2010).</p>				
001	Direction and Administration			
98	District Family Planning Bureau			
	O	5,67.90		
			7,39.02	7,12.06
	R	1,71.12		-26.96
97	Child Survival Safe Motherhood			
	O	2,63.86		
			4,19.87	4,02.84
	R	1,56.01		-17.03
99	State Family Planning Bureau			
	O	1,94.76		
			2,25.98	2,20.73
	R	31.22		-5.25

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
003	Training			
98	Training of A.N.Ms			
	O	2,32.83		
	R	79.62		
		3,12.45	3,10.98	-1.47
96	Promotional Training School for M.P.W.(Female), Bhiwani			
	O	16.92		
	R	6.50		
		23.42	23.15	-0.27
102	Urban Family Welfare Services			
99	Urban Family Welfare Services			
	O	1,79.08		
	R	45.42		
		2,24.50	2,16.59	-7.91
200	Other Services and Supplies			
99	Conventional Contraceptives			
	O	51.00		
	R	32.96		
		83.96	83.96	..

The provision in the above six cases augmented through reappropriation mainly to cover more expenditure on payment of 30% of arrear of pay to the staff on account of revision of pay scales was partly offset by saving due to posts kept vacant.

Reasons for the saving of ₹26.96 lakhs in the first case and ₹17.03 lakhs in the second case have not been intimated (August 2010).

Grant No. 10- Contd.

The provision was augmented due to receipt of excess supply from Government of India.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
3435 Ecology and Environment			
03 Environmental Research and Ecological Regeneration			
800 Other expenditure			
88 State Environment Impact Assesment Authority			
98 Establishment Expenses			
O	18.30		
		76.49	75.13
			-1.36
R	58.19		
The provision was augmented mainly to cover more expenditure on payment of urgent bills (₹20.29 lakhs), hiring of building (₹19.38 lakhs) and grant of 30% of arrear of pay to the staff on account of revision of pay scales (₹13.40 lakhs).			
97 Setting up of special Environmental Courts			
98 Establishment Expenses			
O	65.00		
		74.33	74.53
			+0.20
R	9.33		
The provision augmented to cover more expenditure on payment of 30% of arrear of pay to the staff (₹18.55 lakhs) was partly offset by saving due to reduction in the rates of dearness allowance on account of revision of pay scales (₹5.55 lakhs) and less purchase of machinery (₹1.70 lakhs).			

Grant No. 10- Contd.

4. Saving occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
102	Employees State Insurance Scheme			
95	Rashtriya Swasthya Bima Yojna for BPL families			
O	57,72.00			
		10,03.34	10,03.29	-0.05
R	-47,68.66			
<p>Saving of ₹47,68.66 lakhs was mainly due to release of Central Share by the Government of India to Rashtriya Swasthya Bima Yojna Society (₹40,50 lakhs), less rate of premium than anticipation (₹3,81.76 lakhs) and non-sanctioning of post (₹2,10.26 lakhs).</p>				
110	Hospitals and Dispensaries			
96	Improvement and Expansion of Hospitals			
O	9,50.00			
		5,01.97	5,01.97	..
R	-4,48.03			
79	Purchase of Medicine for the Hospitals			
O	10,00.00			
		5,80.00	5,81.37	+1.37
R	-4,20.00			

Grant No. 10- Contd.

Saving in the above two cases was due to economy measures.				
Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
59	Setting up of Cobalt Therapy Unit at Government Hospitals, Bhiwani			
	O	3,00.00		
	R	-3,00.00	..	..
76	Grant of Financial Assistance for setting up of Trauma Centre at General Hospital, Sirsa			
	O	3,00.00		
	R	-3,00.00	..	..
Entire provision in the above two cases was surrendered due to non-release of funds by the Government of India.				
91	Running of Laundry Plant at General Hospital, Bhiwani			
	O	2,33.00		
	R	-2,31.50	1.50	1.50 ..
52	Support service for maintenance of Sanitation/ Security/House Keeping/Catering/Land Scaping etc.			
	O	2,50.00		
	R	-1,80.00	70.00	69.70 -0.30

Saving in the above two cases was due to economy measures.

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
97	T.B. Sanatoria, other Hospitals/Clinic				
	O	8,95.14			
	R	-1,06.02	7,89.12	7,88.88	-0.24
62	Post Partum Centres in Haryana-Sub-District				
	O	6,96.25			
	R	-84.43	6,11.82	6,10.58	-1.24
Saving in the above two cases was mainly due to payment of 30% of arrear of pay instead of 60% to the employees.					
68	Arogya Kosh for the Patients below Poverty Line				
	O	2,00.00			
	R	-75.00	1,25.00	1,25.00	..
Saving of ₹75 lakhs was due to non-release of grant-in-aid by the Government of India.					
94	Providing Casualty Services in Hospitals				
	O	2,58.41			
	R	-50.41	2,08.00	2,00.72	-7.28
Saving of ₹50.41 lakhs was mainly due to posts kept vacant (₹43.75 lakhs).					

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
71	Opening of 50 Bedded Hospital at Mandikhera (Gurgaon)			
	O	2,02.48		
			1,78.80	1,78.78
	R	-23.68		-0.02
Saving was mainly due to payment of 30% of arrear of pay instead of 60% to the staff (₹21.08 lakhs).				
06	Public Health			
101	Prevention and Control of diseases			
77	Expansion of State Ophthalmic Cell at Directorate Level			
	O	8,22.54		
		
	R	-8,22.54		..
Entire provision was surrendered due to non-release of funds by the Government of India.				
98	Small pox Eradiction Programme Expanded			
	O	7,04.09		
			6,02.36	5,98.50
	R	-1,01.73		-3.86

Saving was mainly due to payment of 30% of arrear of pay instead of 60% to the employees (₹93.34 lakhs).

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
94	B.C.G. Programme for Infants			
	O	96.18		
	R	-56.63	39.55	37.49
				-2.06
95	Immunization in other than infants			
	O	60.94		
	R	-56.00	4.94	4.78
				-0.16
Saving in the above two cases was mainly due to posts kept vacant and payment of 30% of arrear of pay instead of 60% to the employees (₹14 lakhs).				
65	National Cancer Control Programme at Hissar			
	O	44.00		
	R	-44.00	..	..
		
Entire provision was surrendered due to non-release of funds by the Government of India.				
63	Prevention of Japanese Exephabits (JE) and Dengu in Haryana			
	O	70.00		
	R	-31.00	39.00	38.94
				-0.06

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
59	Opening/Continuation of Sub Centres			
	O	30.00		
	R	-30.00	..	..
92	V.D. Clinics			
	O	1,23.46		
	R	-27.10	96.36	93.04
				-3.32
97	Leprosy-Continuance Of S.E.T.Centres and Grant-in- aid under Leprosy Control Programme			
	O	16.20		
	R	-8.74	7.46	7.39
				-0.07
61	Augmentation of the Water Supply for Health Institutions			
	O	20.00		
	R	-6.57	13.43	13.43
				..

Saving in the above five cases was due to economy measures.

104 Drug Control

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
98 Drug control Programme			
O 4,12.97			
	3,52.89	3,48.07	-4.82
R -60.08			
Saving of ₹60.08 lakhs was due to payment of 30% of arrear of pay instead of 60% to the employees (₹55.40 lakhs).			
800 Other expenditure			
97 Establishment of Transport Management and Health Equipment Units			
O 1,30.00			
	1,01.00	1,00.47	-0.53
R -29.00			
Saving was mainly due to non-hiring of building (₹25 lakhs) and economy in expenditure (₹4 lakhs).			
05 Medical Education, Training and Research			
105 Allopathy			
82 Establishment of BPS Woman Medical College Khanpur Kalan (Sonepat)			
O 4,50.00			

R -4,50.00			
Entire provision remained unutilised due to economy measures.			
84 Establishment of Pt.B.D.Sharma University of Health Science Rohtak			
O 2,19.92			
	1,50.27	1,66.02	+15.75
R -69.65			

Grant No. 10- Contd.

Saving was mainly due to posts kept vacant (₹49.23 lakhs) and non-purchase of machinery and equipment (₹20 lakhs).

Reasons for the excess of ₹15.75 lakhs have not been intimated (August 2010).

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
90 Upgradation of Nursing School to College of Nursing			
O 1,20.28			
	68.91	68.90	-0.01
R -51.37			
91 Establishment of Computer Services at PGIMS Rohtak			
O 1,00.31			
	63.29	64.71	+1.42
R -37.02			
Saving in the above two cases was mainly due to posts kept vacant.			
92 Setting up training centre in Psychology Deptt. for Rehabilitation of Psychology Patients at Medical College Rohtak			
O 32.78			
	6.31	6.31	..
R -26.47			
Saving was due to economy measures.			
83 Establishment of the office of Director Research and Medical Education Haryana			
O 50.00			
	26.00	26.00	..
R -24.00			

Grant No. 10- Contd.

Saving was mainly due to posts kept vacant (₹24.65 lakhs).

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
101 Ayurveda			
99 Continuation/Improvement Sri Krishna Ayurvedic College Kurukshetra			
O 45.53			
R -45.53			
90 Establishment of Govt. Ayurvedic Pharmacy in the Campus of Shri Krishna Govt. Ayurvedic College, Kurukshetra			
O 15.89			
R -15.89			
Entire provision in the above two cases was surrendered due to non-implementation of the scheme.			
03 Rural Health Services-Allopathy			
103 Primary Health Centres			
98 Purchase of Medicines and Material for P.H.C/C.H.C's			
O 11,50.00			
R -4,32.00	7,18.00	7,18.04	+0.04
88 Establishment of Prasuti Greh in Rural Areas			
O 80.00			
R -57.04	22.96	22.92	-0.04

Saving in the above two cases was mainly due to economy measures.

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
96 Executive Engineer and their Establishment Regular /Confirmed Mechanical Staff			
O 3,15,76.68			
	2,73,98.02	2,75,30.10	+1,32.08
R -41,78.66			

Saving of ₹41,78.66 lakhs was due to the fact that calculation of arrear of 6th Pay Commission was on approximation basis.

Reasons for the excess of ₹1,32.08 lakhs have not been intimated (August 2010).

3435 Ecology and Environment			
03 Environmental Research and Ecological Regeneration			
800 Other expenditure			
86 Common Bio-medical Waste Management and Treatment			
O 1,00.00			
	65.00	65.00	..
R -35.00			

Saving was due to less expenditure on proper regeneration packing, transportation, storage, treatment and disposal of Bio-medical Waste.

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
85 Recycling Facility for Mercury Contaminants from CFL/FTLS			
O 50.00			
	25.00	25.00	..
R -25.00			

Saving was due to receipt of less claims from agencies for collections, disposal and recycling of the fused/disposed off CFL /FTLS.

Defective Budgeting

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
99 Malaria			
O 75,28.25			
	62,91.43	72,91.43	+10,00.00
R -12,36.82			

Reduction in provision through reappropriation mainly due to payment of 30% of arrear of pay instead of 60% to the employees (₹11,29.67 lakhs) and posts kept vacant (₹1,12.96 lakhs) partly offset by excess expenditure due to engagement of daily wages employees through outsource agency (₹1,12.90 lakhs) proved unrealistic in view of the excess of ₹1000 lakhs; reasons for which have not been intimated (August 2010).

Charged Appropriation

6. The expenditure exceeded the appropriation by ₹6,76,865; the excess requires regularisation. This is fourth successive year when this has happened.

Grant No. 10- Contd.

Capital:

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
4215 Capital Outlay on Water Supply and Sanitation			
02 Sewerage and Sanitation			
101 Urban Sanitation Services			
94 Sewerage and Sanitation			
O	1,30,00.00		
		87,13.00	87,13.00
R	-42,87.00		..

Saving was due to less receipt of award for land compensation from the Hon'ble Court.

92 Sewerage Treatment YAP			
O	20,00.00		
		15,42.00	15,40.92
R	-4,58.00		-1.08

Saving was due to delay in preparation and submission of documents by the consultants.

01 Water Supply

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
102	Rural Water Supply			
93	Rural water Supply			
	O	1,62,00.00		
	R	-33,02.00	1,28,98.00	1,28,98.00 ..
Saving was due to less receipt of award for land compensation from the Hon'ble Court.				
96	Desert Development Programme			
	O	45,00.00		
	R	-4,65.00	40,35.00	40,35.00 ..
94	Computerisation			
99	Information Technology			
	O	50.00		
	R	-50.00	..	.. ..

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

8. Excess occurred mainly under:-

4215 Capital Outlay on Water Supply and Sanitation

Grant No. 10- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
01	Water Supply			
102	Rural Water Supply			
98	Accelerated Rural Water Supply			
	O	72,00.00		
		82,95.00	82,95.00	..
	R	10,95.00		
87	National Capital Region			
	O	40,00.00		
		45,64.00	45,64.00	..
	R	5,64.00		

The provision in the above two cases was augmented through reappropriation to complete the ongoing work.

Grant No. 11

Grant No. 11 - Urban Development

	Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:			
Major Head			
2217 Urban Development			
Voted			
Original	9,11,89,01		
Supplementary	1	9,11,89,02	3,34,01,56 -5,77,87,46
Amount surrendered during the year			
(March 2010)			5,77,90,63

Notes and comments :-

Voted Grant

1. Against the available saving of ₹5,77,87.46 lakhs, surrender of ₹5,77,90.63 lakhs on 31 March, 2010 proved unrealistic.
2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
80 General			
800 Other expenditure			

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
80	Jawahar Lal Nehru National Urban Renewal Mission			
99	Normal Plan			
	O	3,00,69.00		
	R	-2,93,64.10	7,04.90	7,04.90
				..
79	Urban Infrastructure Development Scheme for Small & Medium Town			
99	Normal Plan			
	O	1,23,58.00		
	R	-1,19,33.41	4,24.59	4,24.59
				..
81	Integrated Housing & Slum Development Programme			
99	Normal Plan			
	O	1,14,35.00		
	R	-97,63.83	16,71.17	16,71.17
				..

Reduction in provision through reappropriation in the above three cases was due to less release of grants-in-aid by the Government of India.

83 Grants-in-aid to Municipal Committees on the Recommendation of State Finance Commission

O 96,60.00

76,10.00 76,10.00 ..

R -20,50.00

Reduction in provision through reappropriation was due to economy measures.

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
78	Integrated Low Cost Sanitation Scheme			
99	Normal Plan			
	O	12,00.00		
	R	-12,00.00		
	Entire provision was surrendered due to non-approval of the project by the Government of India.			
76	Shifting of Milk Dairies			
99	Normal Plan			
	O	5,00.00		
	R	-1,86.00		
		3,14.00	3,13.99	-0.01
	Reduction in provision through reappropriation was due to cut imposed on Plan Outlay.			
192	Assistance to Municipal Committees/Councils			
98	Strengthening of Fire Services			
	O	37,50.00		
	R	-37,29.37		
		20.63	20.63	..
	Reduction in provision through reappropriation was attributed to release of less grants-in-aid by the Government of India.			
001	Direction and Administration			
95	Town and Country Planning (District Staff)-			
	O	20,49.50		
	R	-2,06.60		
		18,42.90	18,42.89	-0.01

Grant No. 11- Contd.

Reduction in provision through reappropriation mainly due to economy measures (₹2,91.95 lakhs) and less receipt of claims and ex-gratia grant (₹36.41 lakhs) was offset by excess expenditure on salary owing to revision of pay scales and Assured Career Progression to technical staff (₹1,22.61 lakhs).

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
94 Urban Estates Establishment Land acquisition and Development Scheme (District Staff)			
O 3,02.14			
	2,07.19	2,07.82	+0.63
R -94.95			
Surrender of ₹94.95 lakhs through reappropriation was mainly due to attachment of salary and dearness allowance of Land Acquisition Officer, Faridabad by the Court.			
789 Special Component Plan for Scheduled Castes			
99 Swarn Jayanti Shahri Rozgar Yojna for Welfare of Scheduled Castes (Plan)			
O 1,20.00			

R -1,20.00			
Entire provision remained unutilised due to non-receipt of Central Share from the Government of India.			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
99 Swarna Jayanti Shahri Rojgar Yojna			
O 2,95.00			
	2,07.50	2,07.50	..
R -87.50			

Reduction in provision through reappropriation was due to less receipt of grants-in-aid from the Government of India.

Grant No. 11- Concl'd.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
80	General			
800	Other expenditure			
82	Development Grant to MCs on the Recommendation of Central Finance			
99	Normal Plan			
	O	18,20.00		
			27,30.00	
	R	9,10.00		..

The provision was augmented through reappropriation with a view to avail of more grants-in-aid from Government of India.

001 Direction and Administration

99 Town & Country Planning (Headquarter Staff)

	O	2,77.42		
			3,59.71	
	R	82.29		..

The provision augmented through reappropriation to cover more expenditure on salary due to revision of pay scales and grant of Assured Career Progression to the technical staff (₹1,29.68 lakhs) was partly offset by saving mainly due to merger of dearness allowance with salary (₹33.49 lakhs) and receipt of less claims of medical reimbursement and ex-gratia claims of the employees (₹8.95 lakhs).

Grant No. 12

Grant No. 12 - Labour and Employment

		Total grant	Actual expenditure	Saving -
		(₹ in thousands)		
Revenue:				
Major Head				
2230	Labour and Employment			
Voted				
	Original	1,66,80,19		
			2,06,30,19	1,86,37,10
				-19,93,09
	Supplementary	39,50,00		
Amount surrendered during the year				
	(March 2010)			15,05,36
Capital:				
Major Head				
4250	Capital Outlay on other Social Services			
Voted				
	Original	19,62,50		
			36,23,50	29,42,16
				-6,81,34
	Supplementary	16,61,00		
Amount surrendered during the year				
	(March 2010)			4,40,50

Grant No. 12- Contd.

Notes and comments :-

Revenue:

1. Of the ultimate saving of ₹19,93.09 lakhs, ₹4,87.73 lakhs remained unsurrendered.
2. In view of the overall saving of ₹19,93.09 lakhs, the supplementary grant of ₹3950 lakhs obtained in March, 2010 proved excessive.
3. Saving occurred mainly under the following heads (partly offset by excess under certain other heads) mentioned in note 4 below:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen & Supervisors			
99 Industrial Training Institute			
O	57,25.76		
		49,80.45	47,80.38
			-2,00.07
R	-7,45.31		
Anticipated saving of ₹7,45.31 lakhs was mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹6,61.24 lakhs), less admission (₹44.13 lakhs) and shifting of sub-offices in own building (₹18.40 lakhs). Reason for final saving of ₹200.07 lakhs have not been intimated (August 2010).			
69 Grant-in-aid to Societies			
O	16,26.00		
		8,61.00	8,61.00
			..
R	-7,65.00		

Grant No. 12- Contd.

Saving of ₹765 lakhs was due to diversion of funds to another scheme, which indicates unrealistic budgetary assumption to the sub-head.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
70- Upgradation of ITI's into centres of Excellence-			
O 8,94.00			
	7,32.21	7,10.63	-21.58
R -1,61.79			
96 Industrial Training Centre for Scheduled Castes (Now In MIT's)			
O 96.37			
	62.14	62.10	-0.04
R -34.23			
97 Apprentices Training of Skilled Craftsmen			
O 1,02.13			
	76.50	71.45	-5.05
R -25.63			
789 Special Component Plan for Scheduled Castes			
99 Skill training for SC/ST students			
O 1,00.00			
	9.91	9.40	-0.51
R -90.09			

Grant No. 12- Contd.

Saving in the above three cases was mainly due to posts kept vacant, reduction in the rates of dearness allowance on account of revision of pay scales and receipt of less cases of *ex-gratia*.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
001 Direction and Administration			
96 State Implementation Project Unit (S.P.I.U.)			
O 80.00			
	37.96	37.56	-0.40
R -42.04			

Saving of ₹42.04 lakhs was mainly due to less expenditure on furniture and machinery (₹16.53 lakhs), posts kept vacant (₹8.37 lakhs), economy in expenditure (₹7.04 lakhs) and non-requirement of training to officials (₹5 lakhs).

02 Employment Service			
101 Employment Services			
92 Staff for Employment Exchange and unemployment allowance to uneducated youths			
O 23,47.04			
S 39,50.00	58,84.84	58,22.51	-62.33
R -4,12.20			

The provision augmented through supplementary estimates to cover the expenditure due to revision of rate of unemployment allowance w.e.f. 01.04.2009 was reduced through reappropriation mainly due to receipt of less claim of unemployed applicants (₹2,83.19 Lakhs), posts kept vacant (₹ 146 lakhs) and non-purchase of motor vehicles (₹15.50 lakhs) partly offset by excess expenditure on salary owing to payment of arrears of pay to the staff (₹30.89 lakhs).

Reasons for the final saving of ₹62.33 lakhs have not been intimated (August 2010).

001 Direction and Administration

Grant No. 12- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Setting up of Inspection & enquiry unit at Directorate			
98	Establishment Expenses			
	O	1,25.64		
			1,03.92	99.42
	R	-21.72		-4.50
Saving of ₹21.72 lakhs was due to non-hiring of new building for Directorate (₹9.31 lakhs) and posts kept vacant (₹8.20 lakhs).				
01	Labour			
101	Industrial Relations			
99	Industrial Relations			
	O	10,23.00		
			8,02.42	7,52.65
	R	-2,20.58		-49.77
98	Industrial Tribunal/Labour Court, Faridabad, Rohtak and Ambala			
	O	4,12.93		
			2,91.51	2,80.54
	R	-1,21.42		-10.97
102	Working Conditions and Safety			
95	Inspection			
	O	4,92.43		
			3,59.93	3,38.73
	R	-1,32.50		-21.20

Grant No. 12- Contd.

Anticipated saving in the above three cases was mainly due to receipt of less claims of *ex-gratia* posts kept vacant and economy measures.

Reasons for the final saving of ₹10.97 lakhs in the second case and ₹21.20 lakhs in the third case have not been intimated (August 2010).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
93 Providing of Mobile Vans for facilitating the health care of workers working in factories			
O 1,25.50			
	2.74	2.74	..
R -1,22.76			
94 Setting up of Major Accident Hazard Control Cell			
O 1,78.20			
	1,30.31	1,30.31	..
R -47.89			

Saving in the above two cases was due to non-finalization of order under these schemes by the Supply and Disposal Department and non-filling up of vacant posts.

92 Establishing two Industrial Hygiene Laboratories (IHL) at Gurgoan and Faridabad			
O 1,04.00			
	50.11	50.10	-0.01
R -53.89			

Saving of ₹53.89 lakhs was mainly due to economy measures.

96 Health			
O 68.34			
	38.79	38.50	-0.29
R -29.55			

Grant No. 12- Contd.

Saving of ₹29.55 lakhs was mainly due to posts kept vacant (₹17.38 lakhs) and shifting of offices to Government buildings (₹5 lakhs).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 Other expenditure			
99 Computerization of labour department			
99 Information Technology			
O 1,35.00			

R -1,35.00			

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

98 Establishment Expenses

O 42.50

..

R -42.50

Entire provision was surrendered through reappropriation due to non-approval of Information Technology Plan (₹35 lakhs) and posts kept vacant (₹7.50 lakhs).

113 Improvements in Working Conditions of Child/Women labour

97 Rehabilitation of Destitute and Migrants

O 1,15.30

59.94 59.94 ..

R -55.36

Grant No. 12- Contd.

Saving of ₹55.36 lakhs was mainly due to economy measures (₹50.54 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
001	Direction and Administration			
99	Headquarter Staff			
98	Establishment Expenses			
	O	2,23.22		
			1,84.49	-1.81
	R	-38.73		

Saving of ₹38.73 lakhs was mainly due to posts kept vacant (₹24.61 lakhs) and economy measures (₹4.73 lakhs).

103	General Labour Welfare			
99	Setting up of Labour Welfare Centre			
	O	77.65		
			43.09	-2.67
	R	-34.56		

Saving of ₹34.56 lakhs was due to non-filling up of vacant posts (₹28.64 lakhs).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
03	Training			
003	Training of Craftsmen & Supervisors			

Grant No. 12- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
64	Development of ITI's			
	O	12,57.00		
			31,91.51	30,76.56
	R	19,34.51		-1,14.95

The provision augmented through reappropriation mainly to cover more expenditure on payment of 30% of arrear of pay to the staff, grant of instalment of dearness allowance and adjustment of 697 vocational education staff in ITI's (₹20,50.78 lakhs) was partly offset by saving due to less engagement of staff on contract basis (₹63.50 lakhs) and less admission (₹58.14 lakhs).

Reasons for the saving of ₹1,14.95 lakhs have not been intimated (August 2010).

Capital:

5. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4250	Capital Outlay on other Social Services			
800	Other expenditure			
97	Modernization of Machinery & Equipment			
	O	15,62.50		
	S	5,37.50	18,70.00	16,84.58
	R	-2,30.00		-1,85.42

The provision augmented through supplementary estimates to cover more expenditure on purchase of machinery for new S.C. Wing to provide training to more youths of weaker section of society was reduced through reappropriation due to defer of purchase of D.G. set by High Power Purchase Committee and receipt of less rates of various items. Reason for final saving of ₹1,85.42 lakhs have not been intimated (August 2010).

Grant No. 12- Concl.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
789	Special Component Plan for Schedule Castes			
99	Skill Training for Scheduled Castes students			
	O	4,00.00		
	S	11,23.50		
			13,13.00	12,57.58
	R	-2,10.50		-55.42

The provision augmented through supplementary estimates to provide machinery, equipment and furniture in Industrial Training Institute was reduced through reappropriation due to deferment of purchase of D.G. set by High Power Purchase Committee and receipt of less rates of various items. Reasons for the final saving of ₹55.42 lakhs have not been intimated (August 2010).

Grant No. 13

Grant No. 13 - Social Welfare and Rehabilitation

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes			
2235	Social Security and Welfare			
2236	Nutrition			
2250	Other Social Services			
Voted				
	Original	13,76,62,82		
			21,92,11,25	21,09,82,38
				-82,28,87
	Supplementary	8,15,48,43		
Amount surrendered during the year				
	(March 2010)			65,65,21
Capital:				
Major Heads				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4235	Capital Outlay on Social Security and Welfare			
Voted				

Grant No. 13- Contd.

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Original	5,24,60			
		5,66,20	4,21,50	-1,44,70
Supplementary	41,60			
Amount surrendered during the year (March 2010)				1,44,60

Notes and comments :-

Revenue:

1. Of the ultimate saving of ₹82,28.87 lakhs, ₹16,63.66 lakhs remained unsurrendered.
2. In view of the overall saving of ₹82,28.87 lakhs, the supplementary grant of ₹8,15,48.43 lakhs obtained in March, 2010 proved excessive.
3. Saving occurred mainly under the following heads (partly offset by excess under certain other heads) mentioned in note 4 below:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2235 Social Security and Welfare			
60 Other Social Security and Welfare programmes			
102 Pensions under Social Security Scheme			

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
98	Old age Pension				
	O	2,36,37.85			
	S	5,38,15.00	5,94,42.70	5,94,42.69	-0.01
	R	-1,80,10.15			
96	Widow Pension				
	O	1,32,44.88			
	S	1,74,05.12	2,88,53.84	2,88,53.84	..
	R	-17,96.16			
95	Handicapped Pension				
	O	41,42.80			
	Suppl	36,07.04	64,60.84	64,60.83	-0.01
	R	-12,89.00			
<p>Supplementary grant was obtained in the above three cases due to enhancement of pension/allowance of the beneficiaries under these schemes. Saving in these cases was due to less enrollment of beneficiaries.</p>					
I:					
99	Pension to Aged, Physically Handicaped and Destitute Women & Widows Staff at District Level				
98	Establishment Expenses				
	O	11,57.94			
			9,88.36	9,88.36	..
	R	-1,69.58			

Grant No. 13- Contd.

Reduction in provision through reappropriation was mainly due to reduction in the dearness allowance on account of revision of pay scales (₹1,10.83 lakhs) and non-purchase of certain items (₹51.95 lakhs).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
200 Other Programmes			
99 Contribution to National Workers Relief fund			
O	10,61.12	0.01	-10,61.11

Reasons for the saving of ₹10,61.11 lakhs have not been intimated (August 2010).

76 Financial Assistance to War Widows of Defence Forces Personnel's			
O	..		
S	91.56	..	..
R	-91.56		

The provision made through supplementary estimates with a view to give financial assistance to war widows of defence forces personnels, was surrendered due to non-disbursement of financial assistance to war widows.

77 Ex-Gratia grant to persons of Central Para Military Forces for gallantry action with terrorist			
O	1,00.00	19.05	-80.95

Reasons for the saving of ₹80.95 lakhs have not been intimated (August 2010).

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
96 Grant of financial assistance to ESM above the age of 60 Years			
O 7,26.00			
	6,45.95	6,45.95	..
R -80.05			
Reduction in provision through reappropriation was due to non-implementation of revised rates of financial assistance.			
84 Contribution from Govt. for IV class employees in new Group Insurance Scheme			
O	75.00	31.55	-43.45
Reasons for the saving of ₹43.45 lakhs have not been intimated (August 2010).			
02 Social Welfare			
800 Other expenditure			
73 Scheme for development of minority Concentration Districts Mewat and Sirsa			
O 20,00.00			
	4,50.45	4,50.45	..
R -15,49.55			

Saving was due to less receipt of grant-in-aid for development of minority concentration District Mewat and Sirsa.

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
76 Post matric scholarship for students belonging to minority communities			
O 1,20.00			
	70.06	70.06	..
R -49.94			
74 Merit -cum-means scholarship scheme for minority communities students			
O 1,25.00			
	75.75	75.75	..
R -49.25			
Saving in the above two cases was due to availability of less number of beneficiaries.			
81 Implementation of J.J. Act			
95 Grant-in-aid to Voluntary organisations for setting up of Juvenile/Observation Homes under J.J. Act			
O 71.50			
	35.72	35.72	..
R -35.78			
102 Child Welfare			

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
92	Integrated Child Development Services Schemes (WCD)			
	O	1,82,08.91		
	S	3,36.46	1,77,59.69	-4,81.07
	R	-7,85.68		

Anticipated saving of ₹7,85.68 lakhs was mainly due to conversion of the schemes into share central plan (₹24,01.67 lakhs) was partly offset by excess expenditure owing to increase in the rates of honorarium of Anganwari Workers and helpers. Reasons for saving of ₹4,81.07 lakhs have not been intimated (August 2010).

75	Skill building and rehabilitation of Juvenile establishment of workshops, library playground etc.			
	O	50.00		
	R	-50.00		

Entire provision was surrendered due to non-receipt of applications for Grant-in-aid.

789 Special Component Plan for Scheduled Castes

93	Financial assistance to Scheduled Castes Families under Child Development Service			
	O	2,56.80		
	R	-2,50.80	6.00	6.00

Saving was due to non-finalization of purchase procedure of medicines under Child Development Services.

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
104 Welfare of aged, Infirm and destitute			
95 Providing free of cost spectacles to older persons of BPL category			
O 1,50.00			
	42.00	42.00	..
R -1,08.00			
Saving was due to less expenditure on providing spectacles to senior citizens of Haryana.			
103 Women's Welfare			
89 Incentive Award to Mahila Mandal			
O 1,08.00			
	3.00	3.00	..
R -1,05.00			
Saving was due to organising less Mahila Sammalens and less visits to Mahila Mandals.			
91 Construction of Working Women Hostels			
O 53.50			

R -53.50			

Entire provision was surrendered due to non-sanctioning of grant by the Government of India.

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
87 Women Training cum Production centres and Stipendiary Schemes			
O 1,60.00			
	1,08.66	1,08.66	..
R -51.34			
Saving was due to availability of less number of beneficiaries.			
76 Protection of Women's from domestic violence (Setting up of cells)			
O 1,00.00			
	74.90	74.91	+0.01
R -25.10			
Saving of ₹25.10 lakhs was due to posts kept vacant.			
101 Welfare of handicapped			
72 Financial assistance to non-school going disabled children			
O 1,25.00			
	20.82	20.82	..
R -1,04.18			
Saving was due to less enrollment of beneficiaries.			

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
65 Establishment of life long home for mentally retarded persons			
O 1,00.00			
	40.00	40.00	..
R -60.00			
Saving was due to receipt of less application forms for Life Long Home for Mentally Retarded Persons from NGOs.			
96 Employment to Blind Persons			
O 88.63			
	34.10	34.09	-0.01
R -54.53			
Saving was due to adjustment of blind canners as master trainers in District Red Cross Society, Haryana.			
001 Direction and Administration			
99 Staff for Headquarters (SJE)			
98 Establishment Expenses			
O 3,76.72			
	3,27.96	3,27.96	..
R -48.76			

Saving mainly due to posts kept vacant (₹66.78 lakhs) was partly offset by excess expenditure incurred to clear the pending bills for printing of APR's (₹18.28 lakhs).

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2236	Nutrition			
02	Distribution of nutritious food and beverages			
789	Special Component Plan for Scheduled Castes			
98	Supplementary Nutrition Programme for Scheduled Castes			
	O	81,45.00		
			60,02.52	..
	R	-21,42.48		
101	Special Nutrition programmes			
95	Supplementary Nutrition Programme			
	O	99,55.00		
			85,68.48	..
	R	-13,86.52		
94	Adolescent girls Scheme (Renamed as Kishori Shakti Yojna)			
	O	4,00.00		
			3,33.64	-70.00
	R	-66.36		

Saving in the above three cases was due to late functioning of new 7995 additional and 260 mini Anganwadi Centres under these schemes.

Reasons for final saving of ₹70 lakhs have not been intimated (August 2010).

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
90 Special additional central assistance under Nutrition Programme			
O 50.00			
	2.17	2.17	..
R -47.83			
Saving was due to non-allocation of wheat by the Government of India.			
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes			
03 Welfare of Backward Classes			
277 Education			
93 Post Matric Scholarship to Backward Classes Students			
O 20,00.00			
	4,92.78	4,92.78	..
R -15,07.22			
Saving was due to receipt of less subsidy from the Government of India.			
01 Welfare of Scheduled Castes			
277 Education			
77 Dr. Ambedkar Medhavi Chhatar Yojna			
O 20,00.30			
	9,25.34	9,83.84	+58.50
R -10,74.96			

Grant No. 13- Contd.

Saving of ₹10,74.96 lakhs was due to modification in the scheme and availability of less number of eligible beneficiaries. Reason for the excess of ₹58.50 lakhs have not been intimated (August 2010).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
76 Scholarship to Scheduled Castes Girls from 10+1 to Post Graduate Classes			
O	5,32.70		
	
R	-5,32.70		

Entire provision was surrendered through reappropriation due to transfer of the scheme into Anusuchit Jati Chhattra Uchch Shiksha protsahan.

84 Girls Boys Hostel			
O	2,00.00		
		2.98	2.98
R	-1,97.02		..

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

85 Meritorious Incentive to SC Students who gets Ist Division from Post Matric/Post Graduate Classes			
O	2,20.00		
		1,16.18	1,16.18
R	-1,03.82		..

Saving was due to transfer of the scheme to Education Department.

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
69	Anusuchit Jati Chhatra Ucch Shiksha Protsahan Yojna			
	O	..		
	S	1,00.00	24.21	-1,00.00
	R	24.21		
789	Special Component Plan for Scheduled Caste			
94	Creation of employment Generation oportunites by setting up employment oriented institute			
	O	5,00.00		
	
	R	-5,00.00		
Entire provision was surrendered due to non-availability of eligible beneficiaries.				
98	Financial Assistance for training to Scheduled Castes candidates in Un-organized sector through private institutions			
	O	1,50.00		
		41.86	41.86	..
	R	-1,08.14		

Saving was mainly due to less availability of eligible beneficiaries.

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Setting up of Apparel Training Centres for Scheduled Castes in Haryana Grant-in-aid to Haryana SCF & DC			
O 50.00			

R -50.00			
Entire provision was surrendered as the scheme was dropped by the Government.			
793 Special Central Assistance for Scheduled Castes Component Plan			
99 Subsidy for traditional Schemes such as Dairy, Piggery and other Schemes			
O 16,60.75			
	13,12.20	13,12.20	..
R -3,48.55			
Saving was due to less release of subsidy by the Government of India.			
001 Direction and Administration			
96 Staff for pre-Matric Scholarship to children of those engaged in unclean occupation			
O 1,69.28			
	74.18	73.42	-0.76
R -95.10			

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Headquarter Staff			
98	Establishment Expenses			
	O	2,95.02		
			2,52.43	-0.01
	R	-42.59		
<p>Saving mainly due to posts of SCSP kept vacant (₹46.16 lakhs) and reduction in the rates of dearness allowance on account of revision of pay scales (₹25.24 lakhs) was partly offset by excess expenditure on salary owing to payment of 30% of arrear of pay to employees (₹23.77 lakhs) and filling up of the post of Director.</p>				
800	Other expenditure			
85	Monetary relief to the victims of atrocities			
	O	1,00.00		
			27.88	..
	R	-72.12		
<p>Reduction in provision through reappropriation was due to receipt of less cases of atrocities.</p>				
88	Encouragement awards to Panchayat for their outstanding work			
	O	50.00		
			25.50	..
	R	-24.50		

Saving was due to less release of grant-in-aid by the Government of India.

Grant No. 13- Contd.

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2235 Social Security and Welfare			
60 Other Social Security and Welfare programmes			
789 Special Component Plan for Scheduled Castes			
99 Financial assistance to Scheduled Castes families under Old Age Allowance			
O	1,49,55.00		
		3,08,36.59	3,08,36.59 ..
R	1,58,81.59		
The provision was augmented to cover more beneficiaries under the scheme.			
98 Financial assistance to Scheduled Castes families under Widow Pension			
O	50,00.00		
S	46,63.00		
		1,14,95.30	1,14,95.30 ..
R	18,32.30		
97 Financial assistance to Scheduled Castes families under Handicapped Pension			
O	19,80.00		
		31,15.31	31,15.31 ..
R	11,35.31		

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
95 Financial assistance to Scheduled Castes families under "Ladli" Social Security Pension Scheme for families having only girl/girls			
O 3,40.00			
	4,43.67	4,43.67	..
R 1,03.67			
The provision in the above three cases was augmented to cover new beneficiaries under these schemes.			
102 Pensions under Social Security Scheme			
94 Rajiv Gandhi Pariwar Bima Yojna			
O 30,00.00			
	37,00.00	36,97.00	-3.00
R 7,00.00			
The provision was augmented to clear the pending cases under the scheme.			
93 "Ladli" Social Security Pension Scheme for families having only girl/girls			
O 6,60.00			
	8,85.86	8,85.86	..
R 2,25.86			

The provision was augmented to cover new beneficiaries under the scheme.

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
200 Other Programmes			
81 Grant -in-aid to Sainik School			
O 1,70.00			
	2,95.73	2,95.73	..
R 1,25.73			
The provision was augmented for opening of new Sainik school at Rewari.			
95 Rewards to Solidiers, Sailors and Airmen for acts of gallantary in the Kashmir Campaign etc.			
O 90.00			
	1,70.16	1,70.16	..
R 80.16			
The provision was augmented to cover more eligible beneficiaries under the scheme.			
02 Social Welfare			
102 Child Welfare			
78 Apni Betian Apna Dhan (Ladli)			
O 20,00.00			
	38,55.46	38,55.46	..
R 18,55.46			

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

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
88 Setting up of Anganwari Training Centres (UDISHA Project)			
O 1,20.00			
	2,16.63	2,16.63	..
R 96.63			
The provision augmented with a view to avail of more grant-in-aid released by the Government of India (₹2,16.63 lakhs) was offset by saving due to conversion of the scheme into the sharing basis (₹120 lakhs).			
98 Grant -in-aid to Voluntary Organisation Working in the field of Child Welfare of Destitutes			
96 S.O.S. Children Village			
O 17.00			
	80.39	80.39	..
R 63.39			
The provision was augmented due to sanctioning of special grant for construction.			
98 Welfare of Destitute Children in need of care and protection			
O 60.00			
	95.37	95.37	..
R 35.37			
The provision was augmented with a view to cover pending cases of Grant-in-aid.			
800 Other expenditure			

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
87 Haryana Women Development Corporation			
O 2,35.00			
	3,60.00	3,60.00	..
R 1,25.00			
The provision was augmented to cover more expenditure on revision of pay scales.			
77 Pre metric scholarship for students belonging to minority communities			
O 1,20.00			
	2,11.24	2,11.24	..
R 91.24			
The provision was augmented due to receipt of more applications for scholarship & stipend under the scheme.			
101 Welfare of handicapped			
89 Grants-in-aid to other Vol. Organisation of Handicapped Welfare			
O 5.00			
	97.76	97.76	..
R 92.76			

The provision was augmented to cover expenditure on the adjustment of blind canners as master trainers in District Red Cross Society, Haryana.

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
88	Reimbursement of Prosthetic Aid to Haryana Saket Council Chandimandir			
	O	24.00		
			59.98	..
	R	35.98		
The provision was augmented due to receipt of more prosthetic aid bills from the District Red Cross Society, Haryana.				
95	Unemployment Allowance to Educated Handicapped Persons			
	O	75.03		
			1,00.11	..
	R	25.08		
The provision was augmented to cover more beneficiaries under the scheme.				
67	District Rehabilitation Centre, Bhiwani			
	O	32.25		
			55.57	-0.01
	R	23.32		
The provision was augmented mainly to cover more expenditure on salary on account of revision of pay scales.				
001	Direction and Administration			
97	Staff for Headquarter (WCD)			

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	Establishment Expenses			
	O	2,48.50		
			2,79.88	+15.82
	R	15.56		
			2,64.06	
104	Welfare of aged, infirm and destitute			
97	Establishment of day care centre for senior citizen			
	O	20.00		
			44.82	..
	R	24.82		
			44.82	
789	Special Component Plan for Scheduled Castes			
98	Financial assistance to Scheduled Castes families under Future Security Scheme for Anganwari Workers			
	O	83.20		
			1,04.42	..
	R	21.22		
			1,04.42	

The provision was augmented to cover more expenditure on Insurance cover for each Anganwari Workers and Helpers.

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess / Saving -
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes			
01 Welfare of Scheduled Castes			
277 Education			
99 Post-Matric Scholarships to Scheduled Castes			
O 18,00.00			
	36,59.32	36,47.25	-12.07
R 18,59.32			
283 Housing			
99 Housing Scheme for Scheduled castes			
O 18,00.00			
	30,36.80	30,36.80	..
R 12,36.80			
800 Other expenditure			
82 Indira Gandhi Priyadarshani Vivah Shagun Yojna			
O 24,00.00			
	31,31.79	31,31.79	..
R 7,31.79			

The provision in the above three cases was augmented to cover more beneficiaries under the schemes.

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
102 Economic Development			
97 District Staff			
O 77.30			
	96.91	1,02.98	+6.07
R 19.61			

The provision was augmented to cover more expenditure on Machinery and Equipment due to expansion of training programme.

03 Welfare of Backward Classes			
800 Other expenditure			
99 Subsidy for administration expenditure to Haryana Backward Classes Kalyan Nigam			
O 1,10.10			
	3,79.94	3,79.94	..
R 2,69.84			

The provision was augmented through reappropriation for meeting the administrative expenditure of the Nigam.

277 Education			
92 Construction of Hostel for OBC boys & girls			
O 0.20			
	2,55.00	2,55.00	..
R 2,54.80			

Grant No. 13- Contd.

The provision was augmented through reappropriation for construction of Hostels for OBC boys and girls.

5. Defective Budgeting

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2236 Nutrition			
02 Distribution of nutritious food and beverages			
789 Special Component Plan for Scheduled Castes			
99 Kishori Shakti Yojna for Scheduled Caste			
O 2,00.00			
	1,34.80	2,04.81	+70.01
R -65.20			

Reduction in provision through reappropriation due to late sanctioning of AWC's for Scheduled Castes proved injudicious in view of the excess of ₹70.01 lakhs. Reasons for which have not been intimated (August 2010).

Capital:**6. Saving occurred mainly under:-**

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
190- Investments in Public Sector and other Undertakings			
98 Share Capital to Haryana Backward Classes & Economically Weaker Section Kalyan Nigam for minorities welfare			
O	1,44.60		
	
R	-1,44.60		

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

99 Share Capital to WDC (State Share)

O 1,00.00

..

R -1,00.00

Entire provision was surrendered due to less demand of funds by the Haryana Women Development Corporation.

7. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			

Grant No. 13- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
190	Investments in Public Sector and other Undertakings			
97	Contribution towards Share Capital to Haryana backward Classes and Economically Weaker Sections kalyan Nigam for the Welfare of Handicapped			
O	..			
S	41.60	1,41.60	1,41.50	-0.10
R	1,00.00			

The provision was made through supplementary estimates and augmented through reappropriation to cover expenditure on investments for the welfare of handicapped.

8. Village Reconstruction and Harijan Uplift Fund.

No amount was transferred during 2009-2010 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 recoveries of ₹1.06 lakhs effected during the year against these loans under the Major head "6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes " were credited direct to the Fund. The balance at the credit of the Fund at the end of March, 2010 was ₹2,26.65 lakhs (cash ₹8.15 lakhs and investment ₹2,18.50 lakhs).

An account of the transactions of the Fund (included under "Other Development and Welfare Funds") is given in the Statement No.18 of the Finance Accounts 2009-2010.

Grant No. 14

Grant No. 14 - Food and Supplies

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
2408	Food, Storage and Warehousing			
Voted				
	Original	2,43,41,58		
		2,43,41,58	86,98,77	-1,56,42,81
	Supplementary	..		
Amount surrendered during the year				
(March 2010)				
				1,56,42,81
Capital:				
Major Head				
4408	Capital Outlay on food Storage and Warehousing			
Voted				
	Original	28,34,41,28		
		36,00,64,42	34,12,20,73	-1,88,43,69
	Supplementary	7,66,23,14		
Amount surrendered during the year				
(March 2010)				
				1,88,43,71

Grant No. 14- Contd.

Notes and comments :-

Voted Grant

Revenue:

1. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2408 Food, Storage and Warehousing			
01 Food			
001 Direction and Administration			
94 Public Distribution Scheme			
99 Information and Technology			
O	1,37,63.00		
	
R	-1,37,63.00		
Entire provision was surrendered due to non-finalization of Smart Card Scheme by Hartron.			
98 Field Staff			
O	88,36.94		
		71,59.64	71,59.64
R	-16,77.30		..

Grant No. 14- Contd.

Reduction in provision was mainly due to less expenditure incurred on subsidy given to Below Poverty Line families (₹12,72.91 lakhs), reduction in the rates of dearness allowance on account of revision of pay scale (₹4,78.79 lakhs) and release of less arrear of pay (30% out of 60%) (₹35.49 lakhs) partly offset by excess expenditure on payment of one month salary in lieu of leave travel concession (₹1,04.15 lakhs), purchase of 4 new jeep/car in lieu of old (₹8.09 lakhs) and clearance of pending bills of petrol and diesel (₹7.24 lakhs).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Directorate Staff			
98 Establishment Expenses			
O	7,83.34		
		6,66.66	..
R	-1,16.68		
96 District Forums			
O	8,69.48		
		7,74.51	..
R	-94.97		

Reduction in provision in the above two ~~cases~~ was mainly due to reduction in the rates of dearness allowance and release of less arrear of pay to the employees.

Capital:

2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
4408 Capital Outlay on food Storage and Warehousing			
01 Food			
101 Procurement and Supply			

Grant No. 14- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	Establishment Cost Chargeable			
	O	2,32,83.28		
			77,06.30	77,06.30
	R	-1,55,76.98		..
Saving was due to less release of arrear of pay (30% out of 60%) and non-finalization of Smart Card Project by the Hartron.				
99	Grain Supply Scheme			
	O	25,11,58.00		
	S	7,53,60.00		
			31,24,55.89	31,24,55.89
	R	-1,40,62.11		..
Augmentation of provision through supplementary grant was due to cover purchasing of wheat and paddy. Saving of ₹1,40,62.11 lakhs was due to less purchase of wheat and paddy than estimated.				
02	Storage and Warehousing			
101	Rural Godown Programmes			
99	Construction of Godowns			
	O	10,00.00		
			5,84.46	5,84.48
	R	-4,15.54		+0.02

Reduction in provision through reappropriation was due to non-finalization of construction cost of Godown by Haryana Warehousing Corporation.

Grant No. 14- Concl.**3. Excess occurred mainly under:-**

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
4408 Capital Outlay on food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
97 Interest on Capital			
O 80,00.00			
S 12,63.14	2,04,74.06	2,04,74.06	..
R 1,12,10.92			

The provision was augmented through supplementary grant and reappropriation to cover more expenditure on payment of increased interest owing to less receipt and recoveries effected from Food Corporation of India for lifting of foodgrains respectively.

4. Expenditure met from Foodgrains Reserve Fund:-

"Foodgrains Reserve Fund" is in the nature of price fluctuation Fund and is intended to cover losses on stock arising from a general fall in prices. The balance relating to the Fund for the construction of storage godowns for proper and scientific storage of foodgrains is also merged in this Fund. No amount was credited to the Fund since 1983-84.

The proceeds of the surcharge levied at the rate of 35 paise per quintal on issues of foodgrains held in stock by the Government are credited to this Fund under the head "0435-Other Agricultural Programme-501- Other Services and Service Fees-Surcharges to cover loss from fall in prices". An amount equivalent to the receipts under the above head is transferred, at the end of the year, to the "Foodgrains Reserve Fund" under "8235-General and other Reserve Funds" *by per contra* debit to the head 'Transfer to Foodgrains Reserve Fund' under the Major head-"2408-Food, Storage and Warehousing".

The balance at the credit of the fund at the end of March, 2010 was ₹4,77.39 lakhs.

An account of the transactions of the Fund is included in Statement No.18 of Finance Accounts 2009-10.

Grant No. 15

Grant No. 15 - Irrigation

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2700	Major Irrigation			
2701	Medium Irrigation			
2702	Minor Irrigation			
2801	Power			
Voted				
	Original	38,10,69,90		
	Supplementary	1,14,58,10	39,25,28,00	35,58,52,52 -3,66,75,48
Amount surrendered during the year (March 2010)				
				1,29,48,44
<i>Charged</i>				
	Original	3,68,51		
	Supplementary	..	3,68,51	3,37,00 -31,51
Amount surrendered during the year (March 2010)				
				50,51

Grant No. 15- Contd.

		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(₹ in thousands)		
Capital:				
Major Heads				
4700	Capital Outlay on Major Irrigation			
4701	Capital Outlay on Medium Irrigation			
4711	Capital Outlay on Flood Control Projects			
4801	Capital Outlay on Power Projects			
Voted				
	Original	14,53,00,00		
			14,53,00,05	16,30,25,44 +1,77,25,39
	Supplementary	5		
Amount surrendered during the year				
(March 2010)				
				15,49,65
Charged				
	Original	42,00,00		
			42,00,00	24,92,67 -17,07,33
	Supplementary	..		
Amount surrendered during the year				
(March 2010)				
				18,00,00
Notes and comments :-				

Grant No. 15- Contd.

Revenue:**Voted Grant**

1. Of the ultimate saving of ₹3,66,75.48 lakhs, ₹2,37,27.04 lakhs remained unsurrendered.
2. In view of the overall saving of ₹3,66,75.48 lakhs, the supplementary grant of ₹1,14,58.10 lakhs obtained in March, 2010 proved excessive.
3. Saving occurred mainly under the following heads (partly offset by excess under certain other heads) mentioned in note 4 below. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2701 Medium Irrigation			
07 Improvement of old/Existing channels under NABARD			
800 Other Expenditure			
99 Interest on Capital & Extension & Improvement			
O	1,10,45.00	..	-1,10,45.00
14 Water Resources Consolidated Project (WRCP)			
800 Other expenditure			
99 Interest			
O	36,14.00	..	-36,14.00
08 Jui Canal Project			
800 Other Expenditure			
98 Energy Charges			
O	17,00.00	..	-17,00.00

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
001	Direction and Administration			
98	Superintending Engineer			
	O	1,48.70		
		1,33.95	..	-1,33.95
	R	-14.75		

Reasons for non-utilisation of funds in the above four cases have not been intimated (August 2010).

101	Maintenance and Repairs			
98	Other Maintenance Work			
	O	1,70.00		
		2,16.66	1,39.70	-76.96
	R	46.66		

Reasons for the augmentation of provision through reappropriation and final saving of ₹76.96 lakhs have not been intimated (August 2010).

10	Sewani Lift Irrigation Project (commercial)			
800	Other Expenditure			
98	Energy Charges			
	O	13,30.00		
		3,59.00	..	-3,59.00
	R	-9,71.00		

Anticipated saving of ₹971 lakhs was due to receipt of less demand on 'Energy Charges'.

Reasons for the final saving of ₹359 lakhs have not been intimated (August 2010).

001	Direction and Administration			
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Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Superintending Engineer			
	O	96.50		
		82.41	..	-82.41
	R	-14.09		
	Anticipated saving of ₹14.09 lakhs was due to economy measures.			
	Reasons for the final saving of ₹82.41 lakhs have not been intimated (August 2010).			
06	New Minor for Equitable distribution of water			
800	Other Expenditure			
99	Interest			
	O	78.00	..	-78.00
	Reasons for non-utilisation of funds have not been intimated (August 2010).			
2700	Major Irrigation			
02	Western Jamuna Canal Project (Commercial)			
001	Direction and Administration			
98	Execution Irrigation			
	O	2,28,72.25		
	S	13,61.10	2,26,96.18	1,36,05.67
	R	-15,37.17		-90,90.51
96	Special Revenue Staff			
	O	46,70.25		
	S	1,46.00	42,20.32	12,17.00
	R	-5,95.93		-30,03.32

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99	Supervision Irrigation			
	O	26,46.05		
	S	1,28.00	25,61.63	8,56.02
	R	-2,12.42		-17,05.61

The provision in the above three cases augmented through supplementary estimates for payment of 40% of arrear of pay on account of revision of pay scales reduced through reappropriation mainly due to the fact that calculation of arrear of 6th Pay Commission was on approximation basis.

Reasons for the final saving have not been intimated (August 2010).

97	Medical Irrigation			
	O	1,15.35		
	R	-1,15.35	..	4.45
				+4.45

Saving was due to closure of dispensaries.

101	Maintenance & Repair			
98	Other Maintenance Expenditure			
	O	25,45.00		
	R	24.09	25,69.09	19,42.38
				-6,26.71

Augmentation of provision through reappropriation due to execution of essential work proved unnecessary as the actual expenditure did not come up even to the original provision.

Reasons for the saving of ₹6,26.71 lakhs have not been intimated (August 2010).

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
800	Other Expenditure			
97	Deposit UP share			
	O	24.00		
	R	-24.00		
	Entire provision was surrendered due to economy measures.			
15	Lining of channels			
800	Other Expenditure			
99	Interest			
	O	81,72.00	..	-81,72.00
	Reasons for non-utilisation of funds have not been intimated (August 2010).			
80	General			
800	Other Expenditure			
97	Share to Himachal Pradesh for Renuka Dam Project			
	O	..		
	S	60,90.10	25,00.00	.. -25,00.00
	R	-35,90.10		
	The provision was made through supplementary estimates to make payment of Haryana Share to Himachal Pradesh for Renuka Dam.			
	Reasons for the saving of entire provision have not been intimated (August 2010).			
99	Interest			
	O	54,48.00	..	-54,48.00
	Reasons for non-utilisation of funds have not been intimated (August 2010).			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
001 Direction and Administration			
99 Chief Engineers common Establishment			
O 24,06.70			
S 3,02.40	23,53.90	6,15.32	-17,38.58
R -3,55.20			
Augmentation of provision through supplementary estimates for payment of 40% of arrear of pay on account of revision of pay scales was reduced through reappropriation due to the fact that calculation of arrear of 6 th Pay Commission was on approximation basis.			
Reasons for the final saving of ₹17,38.58 lakhs have not been intimated (August 2010).			
190 Assistance to Public Sector and Other Undertakings			
99 Contribution to CBI			
O 25.00		..	-25.00
Reasons for non-utilisation of funds have not been intimated (August 2010).			
05 Jawahar Lal Nehru Project (Commercial)			
800 Other Expenditure			
98 Energy Charges			
O 73,70.00			
	52,73.00	41,99.31	-10,73.69
R -20,97.00			
Anticipated saving of ₹2,097 lakhs was due to receipt of less demand on 'Energy Charges'.			
Reasons for the final saving of ₹10,73.69 lakhs have not been intimated (August 2010).			
99 Interest			
O 8,05.00		..	-8,05.00
Reasons for the saving of ₹805 lakhs have not been intimated (August 2010).			

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
001	Direction and Administration			
98	Executive			
	O	1,62.50		
		1,38.78	..	-1,38.78
	R	-23.72		
	Reasons for the total saving of ₹1,62.50 lakhs have not been intimated (August 2010).			
01	Multi Purpose River project (Commercial)			
001	Direction and Administration			
97	Execution Irrigation			
	O	50,63.50		
		45,51.17	19,34.79	-26,16.38
	R	-5,12.33		
95	Special Revenue Staff			
	O	24,60.05		
		22,16.82	44.95	-21,71.87
	R	-2,43.23		
98	Superintending Irrigation			
	O	3,90.90		
		2,90.31	1,35.07	-1,55.24
	R	-1,00.59		

Anticipated saving in the above three cases was mainly due to approximation in calculation of arrear of 6th Pay Commission.

Reasons for the final saving in these cases have not been intimated (August 2010).

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
96 Medical Irrigation			
O	80.00		
		0.07	+0.07
R	-80.00		
Entire provision was surrendered through reappropriation due to closure of dispensaries.			
101 Maintenance and Repairs			
98 Other Maintenance Expenditure			
99 Haryana portion			
O	3,43.00		
		4,53.25	-4,53.25
R	1,10.25		
Augmentation of provision through reappropriation due to execute the essential works proved injudicious in view of the unutilisation of the entire provision; reasons for which have not been intimated (August 2010).			
799 Suspense			
99 Suspense			
		-33.14	-33.14
800 Other Expenditure			
99 Interest			
98 Punjab portion			
O	27.35		-27.35
Reasons for the final saving in the above two cases have not been intimated (August 2010).			
04 Loharu Canal Project (commercial)			
800 Other Expenditure			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Energy Charges			
O 29,50.00			
	28,17.00	..	-28,17.00
R -1,33.00			
Anticipated saving of ₹133 lakhs was due to receipt of less demand on 'Energy Charges'.			
Reasons for non-utilisation of entire provision have not been intimated (August 2010).			
001 Direction and Administration			
98 Executive Irrigation			
O 1,11.55			
	78.90	..	-78.90
R -32.65			
18 Non-Commercial Irrigation Projects			
001 Direction and Administration			
97 Execution Irrigation			
O	31,70.00	9,41.29	-22,28.71
98 Supervision Irrigation			
O 5,75.45			
	5,43.10	53.95	-4,89.15
R -32.35			
99 Chief Irrigation			
O	1,70.00	40.44	-1,29.56
799 Suspense			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99 Suspense	..	-26.56	-26.56
12 Flood Control Project (commercial)			
800 Other Expenditure			
99 Interest			
O	14,86.00	..	-14,86.00
14 Dadupur Nalvi Irrigation Projects			
800 Other Expenditure			
99 Interest			
O	12,99.00	..	-12,99.00
11 Bhakhra Management Board			
800 Other Expenditure			
99 Interest			
O	1,31.40	..	-1,31.40
Reasons for the saving in the above eight cases have not been intimated (August 2010).			
98 Advance to BBMB for Bhakhra Project			
O	21,25.00		
	19,25.00	20,10.00	+85.00
R	-2,00.00		

Reasons for the net saving of ₹115 lakhs have not been intimated (August 2010).

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
07 Satluj Yamuna Link project (commercial)			
800 Other Expenditure			
99 Interest			
O	90.00	..	-90.00
Reasons for the saving of ₹90 lakhs have not been intimated (August 2010).			
98 Workcharged Establishment			
O	45.00		
R	-44.50	0.50	-0.50
Saving of ₹44.50 lakhs was due to economy measures.			
001 Direction and Administration			
98 Executive			
O	25.50		
R	-5.12	20.38	-20.38
03 Gurgaon Canal Project (Commercial)			
101 Maintenance and Repairs			
99 Workcharged Establishment			
O	30.00	..	-30.00
Reasons for the final saving in the above two cases have not been intimated (August 2010).			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
06 Munak Canal Project (commercial)			
101 Maintenance & Repairs			
98 Other Maintenance Expenditure			
O 20.00			
R -20.00

Entire provision was surrendered due to economy measures.

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2700 Major Irrigation			
02 Western Jamuna Canal Project (Commercial)			
800 Other Expenditure			
99 Interest			
	..	3,38,59.39	+3,38,59.39

Reasons for incurring expenditure without provision of funds have not been intimated (August 2010).

98 Energy Charges			
O 16,50.00			
R -3,17.00	13,33.00	45,74.39	+32,41.39

Saving of ₹317 lakhs was due to receipt of less demand on 'Energy Charges' proved injudicious in view of the huge excess of ₹32,41.39 lakhs; reasons for which have not been intimated (August 2010).

799 Suspense			
99 Suspense	..	4,84.34	+4,84.34

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
001	Direction and Administration			
94	Chief Engineer Irrigation	..	2,14.78	+2,14.78
Reasons in the above two cases for incurring expenditure without provision of funds have not been intimated (August 2010).				
80	General			
800	Other Expenditure			
98	Improvement, upgradation, operation and maintenance			
	O	27,00.00		
		33,00.00	58,85.88	+25,85.88
	R	6,00.00		
The provision was augmented through reappropriation due to execution of essential works and clear the pending liabilities proved inadequate in view of the excess of ₹25,85.88 lakhs; reasons for which have not been intimated (August 2010).				
01	Multi Purpose River project (Commercial)			
101	Maintenance & Repair			
98	Other Maintenance Expenditure			
	O	7,82.00		
		13,00.00	15,62.72	+2,62.72
	R	5,18.00		

The provision was augmented through reappropriation due to execution of essential works proved inadequate in view of the excess of ₹2,62.72 lakhs; reasons for which have not been intimated (August 2010).

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
800 Other Expenditure			
99 Interest			
	..	1,71.00	+1,71.00
001 Direction and Administration			
99 Chief Engineer	..	74.04	+74.04
Reasons for the excess in the above two cases have not been intimated (August 2010).			
05 Jawahar Lal Nehru Project (commercial)			
101 Maintenance & Repairs			
98 Other Maintenance Expenditure			
O	2,20.00		
	3,25.00	8,52.18	+5,27.18
R	1,05.00		
04 Loharu Canal Project (commercial)			
101 Maintenance & Repairs			
98 Other Maintenance Expenditure			
O	1,60.00		
	2,50.00	5,34.95	+2,84.95
R	90.00		
18 Non-Commercial Irrigation Projects			
101 Maintenance and Repairs			

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	Other Maintenance Expenditure			
	O	4,25.00		
		4,59.33	5,49.72	+90.39
	R	34.33		
<p>The provision in the above three cases was augmented through reappropriation to execute the essential work proved inadequate in view of the excess in these cases; reasons for which have not been intimated (August 2010).</p>				
001	Direction and Administration			
	95			
	Special Revenue Staff			
		..	1,02.32	+1,02.32
<p>Reasons for incurring expenditure without provision of funds have not been intimated (August 2010).</p>				
03	Gurgaon Canal Project (Commercial)			
101	Maintenance & Repairs			
98	Other Maintenance Expenditure			
	O	..		
		20.00	82.07	+62.07
	R	20.00		
<p>The provision was made through reappropriation due to execute the essential work.</p>				
<p>Reasons for the final excess of ₹62.07 lakhs have not been intimated (August 2010).</p>				
2701	Medium Irrigation			
	10			
	Sewani Lift Irrigation Project (commercial)			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
101 Maintenance and Repairs			
98 Other Maintenance expenditure			
O 1,22.00			
	1,72.00	2,40.85	+68.85
R 50.00			

The provision was augmented through reappropriation to execute the essential work proved inadequate in view of the excess of ₹68.85 lakhs; reasons for which have not been intimated (August 2010).

09 Naggal Lift Irrigation Project (commercial)			
101 Maintenance and Repairs			
98 Other Maintenance Expenditure	..	24.09	+24.09

Reasons for incurring expenditure without provision of funds have not been intimated (August 2010).

Capital:**Voted Grant**

5. The expenditure exceeded the grant by ₹1,77,25,38,840; the excess requires regularisation.

6. Excess occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
4700 Capital Outlay on Major Irrigation			
16 Rehabilitation of Existing Channels/Drainage System			
800 Other Expenditure			

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	Construction of canals			
	O	33,25.00		
		59,00.00	1,40,12.22	+81,12.22
	R	25,75.00		
Augmentation of provision through reappropriation to provide essential benefit proved inadequate in view of the excess of ₹81,12.22 lakhs; reasons for which have not been intimated (August 2010).				
001	Direction and Administration			
99	Establishment Expenses			
		..	77,15.91	+77,15.91
799	Suspense			
99	Suspense			
		..	3,01.09	+3,01.09
15	Lining of Channels			
800	Other Expenditure			
97	BML-Hansi Branch-Butana Branch Multipurpose Link Channel			
	O	10.00	11,37.24	+11,27.24
001	Direction and Administration			
99	Establishment Expenses			
		..	6,26.23	+6,26.23
14	Dadupur Nalvi Irrigation Project			
001	Direction and Administration			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
99 Establishment Expenses	..	8,50.52	+8,50.52
Reasons for the excess in the above five cases have not been intimated (August 2010).			
800 Other Expenditure			
98 Construction of Canals			
O	8,00.00		
		13,95.00	15,44.56
R	5,95.00		+1,49.56
Augmentation of provision through reappropriation was due to execute of essential work.			
Reasons for the excess of ₹1,49.56 lakhs have not been intimated (August 2010).			
05 Jawahar Lal Nehru Project (commercial)			
001 Direction and Administration			
99 Establishment Expenses	..	4,04.86	+4,04.86
13 Modernisation & Lining of Canal Systems			
001 Direction and Administration			
99 Establishment Expenses			
	..	92.22	+92.22

Reasons for the excess in the above two cases have not been intimated (August 2010).

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
4701	Capital Outlay on Medium Irrigation			
19	Kaushalya Dam			
800	Other Expenditure			
98	Construction of Canals			
	O			
	S	0.01		
	R	79,31.99		
		79,32.00	1,03,82.80	+24,50.80
<p>The provision was augmented through reappropriation with a view to tap Kaushalya River Water for drinking purpose proved inadequate in view of the excess of ₹24,50.80 lakhs; reasons for which have not been intimated (August 2010).</p>				
07	Improvement of old/existing channels under NABARD			
800	Other Expenditure			
98	Construction of canal			
	O	1,50,00.00		
	R	-70,00.00		
		80,00.00	2,03,39.40	+1,23,39.40
<p>Reduction in provision through reappropriation due to transfer of budget to S.C component and non-execution of schemes proved injudicious in view of the excess of the ₹1,23,39.40 lakhs; reasons for which have not been intimated (August 2010).</p>				
799	Suspense			
99	Suspense			
		..	5,02.23	+5,02.23
06	New Minor for Equitable distribution of water			
799	Suspense			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
99 Suspense	..	23.74	+23.74
04 Augmentation canal project			
800 Other Expenditure			
98 Installation of Augmentin Tubewells	..	22.67	+22.67
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
800 Other Expenditure			
99 Flood Protection and Disaster Preparedness	..	39,40.51	+39,40.51
001 Direction and Administration			
97 Execution	..	30,79.42	+30,79.42

Reasons for the excess in the above five cases have not been intimated (August 2010).

7. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
4701 Capital Outlay on Medium Irrigation			
06 New Minor for Equitable distribution of Water			
800 Other Expenditure			
98 Construction of Canal			
O 2,30,30.00			
	50,00.00	94,27.87	+44,27.87
R -1,80,30.00			

Reduction in provision through reappropriation was due to diversion of funds to another scheme.

Reasons for the excess of ₹44,27.87 lakhs have not been intimated (August 2010).

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
21	NCR Water Supply Channel			
800	Other Expenditure			
98	Construction of Canals			
	O	..		
	S	0.01	75,00.00	-32,00.46
	R	74,99.99		-1,07,00.46

The provision was made through token supplementary estimates and augmented through reappropriation for implementation of the new scheme proved injudicious in view of the saving of ₹1,07,00.46 lakhs; reasons for which have not been intimated (August 2010).

80	General			
800	Other Expenditure			
97	Liability of Completed projects			
	O	25,00.00	..	-25,00.00
				Reasons for the saving of ₹2500 lakhs have not been intimated (August 2010).

002	Data Collection			
99	Data Collection			
	O	6,94.00		
			8,04.00	2,19.24
	R	1,10.00		-5,84.76

The provision was augmented through reappropriation due to execution of essential works proved unnecessarily as the actual expenditure did not come up even to the original provision.

Reasons for the saving of ₹5,84.76 lakhs have not been intimated (August 2010).

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
005 Survey and Investigation			
99 Dam and Apprutenant Works			
O 1,00.00			
	72.50	13.85	-58.65
R -27.50			
Anticipated saving of ₹27.50 lakhs was due to non-execution of works.			
Reasons for the final saving of ₹58.65 lakhs have not been intimated (August 2010).			
19 Kaushalya Dam			
799 Suspense			
99 Suspense			
	..	-50.40	-50.40
Reasons for minus expenditure of ₹50.40 lakhs have not been intimated (August 2010).			
4700 Capital Outlay on Major Irrigation			
13 Modernisation & Lining of Canal Systems			
800 Other Expenditure			
98 Construction of Canal			
O 36,25.00			
	7,61.00	1,67.47	-5,93.53
R -28,64.00			

Anticipated saving of ₹2,864 lakhs was due to non sanctioning of the project.

Reasons for the final saving of ₹5,93.53 lakhs have not been intimated (August 2010).

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
789 Special Component Plan for Scheduled Castes			
99 Improvement in Rehabilitation of water courses in S.C population in the State			
O 3,75.00			
	4,89.00	..	-4,89.00
R 1,14.00			
16 Rehabilitation of Existing Channels/Drainage System			
789 Special Component Plan for Scheduled Castes			
99 Improvement in Construction works and Rehabilitation of water courses in S.C population in the State			
O 5,75.00			
	31,50.00	..	-31,50.00
R 25,75.00			
Augmentation of provision in the above two cases through reappropriation to provide essential benefit proved injudicious in view of the nil expenditure; reasons for which have not been intimated (August 2010).			
052 Machinery and Equipment			
99 Pro-rata Machinery			
O 75.00		2.28	-72.72
Reasons for saving of ₹72.72 lakhs have not been intimated (August 2010).			
05 Jawahar Lal Nehru Project (commercial)			
800 Other Expenditure			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
98 Dam and Apprutenant Works			
O 12,50.00			
R -12,50.00	..	7,35.24	+7,35.24
789 Special Component Plan for Scheduled Castes			
99 Improvement in quality of Irrigaion facilities to S.C population in the State			
O 2,50.00			
R -2,50.00	..	..	..
Entire provision in the above two cases was surrendered due to closure of the scheme.			
Reasons for incurring expenditure of ₹7,35.24 lakhs without provision of funds in the first case have not been intimated (August 2010).			
799 Suspense			
99 Suspense	..	-30.05	-30.05
Reasons for minus expenditure have not been intimated (August 2010).			
15 Lining of Channels			
800 Other Eexpenditure			
98 Restoration capacity of BML			
O 2,50.00			
R 12.90	2,62.90	..	-2,62.90
14 Dadupur Nalvi Irrigation Project			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
789 Special Component Plan for Scheduled Castes			
99 Recharge ground water in Sweet Water in S.C population in the State			
O	2,00.00		
	2,05.00	..	-2,05.00
R	5.00		
Augmentation of provision in the above two cases through reappropriation due to execute of essential works.			
Reasons for the saving of ₹2,62.90 lakhs in the first case and ₹205 lakhs in the second case have not been intimated (August 2010).			
07 Satluj Yamuna Link Project (Commercial)			
800 Other Eexpenditure			
98 Construction of Canal			
O	10.00		
R	-10.00		
Entire provision was surrendered due to non-execution of works.			
4711 Capital Outlay on Flood Conrtol Projects			
01 Flood Control			
201 Drainage and Flood Control Project			
99 Flood Protection and Disaster Preparedness			
O	25,45.00		
R	6,74.00	32,19.00	8,73.23 -23,45.77

Augmentation of provision through reappropriation due to execution of essential work proved unnecessary as the actual expenditure did not come up even to the original provision; reasons for which have not been intimated (August 2010).

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Urban Storm Water Drainage Works			
O	7,00.00	..	-7,00.00
789 Special Component Plan for Scheduled Castes			
99 Flood protection, restoration and Disaster Management in S.C population Area in the State			
O	7,55.00	..	-7,55.00

Reasons for the saving of ₹700 lakhs in the first case and ₹755 lakhs in the later case have not been intimated (August 2010).

Charged Appropriation

8. Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
4701 Capital Outlay on Medium Irrigation			
80 General			
800 Other Expenditure			
98 Payment of Land compensation			
O	42,00.00		
	24,00.00	24,92.67	+92.67
R	-18,00.00		

Saving of ₹1800 lakhs was due to receipt of less demand of land compensation.

Reasons for the excess of ₹92.67 lakhs have not been intimated (August 2010).

Grant No. 15- Contd.

9. 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 2007-2008, 2008-2009 and 2009-2010:-

Scheme	Year	Works Outlay	Direction and Administration Charges	Machinery and Equipment Charges	Percentage	
					Direction & Administration charges to works outlay	Machinery & Equipment charges to works outlay
1	2	3	4	5	6	7
(₹ in lakhs)						
Jui Canal Project	2007-2008	47.00	0.15	..	0.32	..
	2008-2009	1,06.14	1.96	..	1.85	..
	2009-2010	1,39.70	0.66	..	0.47	..
Western Jamuna Canal Augmentation	2007-2008	17,60.76	15,03.14	..	85.37	..
	2008-2009	21,13.3	15,90.08	..	75.24	..
	2009-2010	19,55.84	33,24.71	..	169.99	..
Sewani Lift Irrigation Scheme	2007-2008	1,20.79	0.40	..	0.33	..
	2008-2009	2,22.16	4.11	..	1.85	..
	2009-2010	2, 40.85	1.13	..	0.47	..
Gurgaon Canal Project	2007-2008	28.99	24.60	..	84.86	..
	2008-2009	4.15	3.12	..	75.18	..
	2009-2010	82.07	140.10	..	170.71	..
Rehabilitation of existing Channels	2007-2008	1,02,53.78	24,27.47	..	23.67	..
	2008-2009	1,51,64.36	47,34.15	..	31.22	..
	2009-2010	1,40,12.22	77,00.71	..	54.96	..
Sutlej Yamuna Link Project	2007-2008	1.25	1.06	..	84.80	..
	2008-2009	1.97	0.96	..	48.73	..
	2009-2010	4,12.97	7,50.45	..	181.72	..

Grant No. 15- Contd.

Scheme	Year	Works Outlay	Direction and Administration Charges	Machinery and Equipment Charges	Percentage	
					Direction & Administration charges to works outlay	Machinery & Equipment charges to works outlay
1	2	3	4	5	6	7
			(₹ in lakhs)			
Jawahar Lal	2007-2008	25,79.36	8,80.04	..	34.12	..
Nehru Lift	2008-2009	26,44.49	12,26.34	..	46.37	..
Irrigation Project	2009-2010	8,52.18	14,54.62	..	1,70.69	..
Loharu Lift	2007-2008	3,65.26	3,10.77	..	85.08	..
Irrigation Project	2008-2009	7,22.03	5,43.26	..	75.24	..
	2009-2010	5,37.68	9,18.09	..	1,70.75	..
Institutional Strengthening such as data Collection Planning Design and Admn. etc.	2007-2008	18.15	7.45	..	41.05	..
	2008-2009	3,67.87	1,69.19	..	45.99	..
	2009-2010	2,19.24	88.92	..	40.56	..
Improvement of old/existing channels	2007-2008	1,64,03.35	67,30.32	..	41.03	..
	2008-2009	1,93,13.16	88,82.72	..	45.99	..
	2009-2010	..	..	..	..	..
Naggal lift	2007-2008	5.58	0.02	..	0.36	..
Irrigation Project	2008-2009	11.84	0.21	..	1.77	..
	2009-2010	24.09	0.11	..	0.46	..
Water Development Survey and Investigation	2007-2008	84.35	22.30	..	41.03	..
	2008-2009	42.87	19.71	..	45.98	..
	2009-2010	82.23	5.61	..	6.82	..
Bhakhra Main Line	2007-2008	17503.89	39,80.92	..	22.74	..
	2008-2009	20,05.30	6,26.03	..	31.22	..
	2009-2010	12,67.40	7,13.92	..	56.33	..

Grant No. 15- Contd.

Scheme	Year	Works Outlay	Direction and Administration Charges	Machinery and Equipment Charges	Percentage	
					Direction & Administration charges to works outlay	Machinery & Equipment charges to works outlay
1	2	3	4	5	6	7
			(₹ in lakhs)			
Dadupur Nalvi	2007-2008	74,92.93	17,04.12	..	22.74	..
	2008-2009	27,78.33	8,67.36	..	31.22	..
	2009-2010	8,48.85	15,44.57	..	181.96	..
New Minor Project	2007-2008	1,33.49	54.77	..	41.03	..
	2008-2009	13,35.17	6,14.09	..	45.99	..
	2009-2010	55,97.21	38,24.06	..	68.32	..
Twelfth Finance Commission	2007-2008	21,17.82	8,68.91	..	41.02	..
	2008-2009	19,49.72	8,96.73	..	45.99	..
	2009-2010	0	0	..	0	..
M.O.I.C	2007-2008	0	0	..	0	..
	2008-2009	0	0	..	0	..
	2009-2010	1,67.47	92.03	..	54.95	..
M & E Dam apartment Project	2007-2008	0	0	..	0	..
	2008-2009	0	0	..	0	..
	2009-2010	61,64.15	42,11.39	..	68.32	..
Ottulake Storage Project	2007-2008	0	0	..	0	..
	2008-2009	0	0	..	0	..
	2009-2010	4	2.73	..	68.25	..
NCR Project	2007-2008	..	..	..	..	..
	2008-2009	1,03,68.85	32,37.04	..	31.22	..
	2009-2010	-19,00.08	-12,98.15	..	68.32	..

Grant No. 15- Contd.

Suspense transaction :- The expenditure under the Major head "2700-Major Irrigation" on account of "Multipurpose River Projects" includes ₹1,40.53 lakhs booked under the head "Suspense".

The transactions under "Suspense" in the Major head during 2009-2010 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 lakhs)				
Stock	71.18	1,05.89	1,31.30	45.77
Miscellaneous Works				
Advances	-28.03	34.64	42.36	-35.75
Total	43.15	1,40.53	1,73.66	10.02

11. The expenditure under the Major head "2700-Major Irrigation" on account of "Irrigation" during 2009-2010 includes ₹10,44.32 lakhs booked under the head "Suspense". The transaction under suspense in this major head during the year 2009-10 together with opening and closing balances were as follows:-

Sub-heads of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -
(₹ in lakhs)				
Stock **	- 9,27.51	9,12.35	4,78.30	-4,93.46
Miscellaneous Works				
Advances	-2,15.44	1,31.97	98.04	-1,81.51
Total	-11,42.95	10,44.32	5,76.34	-6,74.97

12. The expenditure under the Major head "2701-Medium Irrigation" on account of "Irrigation" during the year 2009-10 includes (₹0.13 lakhs) booked under the head 'Suspense'. The transactions under the "Suspense" in this major head during the year 2009-10 together with opening and closing balances were as follows:-

Sub-heads of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -
(₹ in lakhs)				
Stock **	-75.93	0.13	1.80	-77.60
Miscellaneous Works				
Advances	45.40	0.00	0.09	45.31
Total	-30.53	0.13	1.89	-32.29

** Reasons for minus opening and closing balances under 'stock' are under investigation.

Grant No. 15- Contd.

13. The expenditure under the Major head "4700-Capital Outlay on Major Irrigation" Bhakara Beas Management Board (MPRP) ₹92.63 lakhs booked under "Suspense". The transactions under head "Suspense" in this major head during the year 2009-10 together with opening and closing balances were as follows:-

Subheads of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -
	(₹ in lakhs)			
Stock *	2,75.23	21.80'	27.40'	2,69.63
Purchases	2,29.35	5.09	3.56	2,30.88
Miscellaneous Works Advances	1,38.50	30.59	39.90	1,29.19
Workshop Suspense**	-7.53	35.15	35.15	-7.53
Total	6,35.55	92.63	1,06.01	6,22.17

14. The expenditure under the Major head "4700-Capital Outlay on Major Irrigation" on account of "Irrigation" includes ₹6,29.76 lakhs under "Suspense". The transactions under the head during 2009-2010 with opening and closing balances were as follows :-

Sub-head of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -
	(₹ in lakhs)			
Stock*	8,98.87	3,07.03	3,01.25	9,04.65
Miscellaneous Works Advances	-76,43.02	3,22.74	67.45	-73,87.73
Total	-67,44.15	6,29.77	3,68.70	-64,83.08

15. The expenditure under the Major head "4801-Capital Outlay on Power Project-Bhakara Beas Management Board (MPRP) includes (₹11.80 lakhs) booked under "Suspense". The transactions under head "Suspense" in this major head during the year 2009-10 together with opening and closing balances were as follows:-

* Reasons for plus opening and closing balances under 'stock' are under investigation.

** Reasons for minus opening and closing balances under 'workshop Suspense' are under investigation.

Grant No. 15- Contd.

Sub-heads of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -
	(₹ in lakhs)			
Stock	-10,94.77	0.00	0.00	-10,94.77
Miscellaneous Works Advances	-5,81.64	11.80	13.67	-5,83.51
Total	-16,76.41	11.80	13.67	-16,78.28

16. The expenditure under the head "4701-Capital Outlay" Medium Irrigation on account of Irrigation includes ₹31,70.50 lakhs booked under the head "Suspense". The transaction under the suspense in this major head during 2009-2010 with opening and closing balances were as follows :-

Sub-heads of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -
	(₹ in lakhs)			
Stock *	11,66.54	7,66.77	2,06.63	17,26.68
Miscellaneous Works Advances *	1,04,61.15	24,03.73	24,88.31	1,03,76.57
Total	1,16,27.69	31,70.50	26,94.94	1,21,03.25

* Reasons for plus opening and closing balances under 'stock' are under investigation.

Grant No. 15- Concl.

17. The expenditure under the head "4711-Capital Outlay on Drainage & flood control project did include any amount under suspense. The transaction under the head "Suspense" in this major head during the year 2009-10 with opening and closing balances were as follows :-

Sub-head of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -
		(₹ in lakhs)		
Stock *	-1,80.70	0	0	-1,80.70
Miscellaneous Works Advances *	-27.54	0	0	-27.54
Total	-2,08.24	0	0	-2,08.24

* Reasons for *minus* opening and closing balances under 'stock' and 'Miscellaneous Works Advances' are under investigation.

Grant No. 16

Grant No. 16 - Industries

Total grant or
appropriation expenditure
(₹ in thousands)

Saving -

Revenue:

Major Heads

2057 Supplies and Disposals
2810 New and Renewable Energy
2851 Village and Small Industries
2852 Industries
2853 Non ferrous Mining and metallurgical Industries
3425 Other Scientific Research
3475 Other General Economic Services

Voted

Original 1,40,75,88

1,40,75,88 1,18,20,71 -22,55,17

Supplementary ..

Amount surrendered during the year

(March 2010)

22,75,04

Charged

Original 40

40 .. -40

Supplementary ..

Amount surrendered during the year

(March 2010)

40

Grant No. 16- Contd.

		Total grant	Actual expenditure (₹ in lakhs)	Saving -
Capital:				
Major Heads				
4859	Capital Outlay on Telecommunication and Electronic Industries			
4885	Other Capital Outlay on Industries and Minerals			
Voted				
	Original	1,46,00		
	Supplementary	..	1,46,00	1,46,00
Amount surrendered during the year				Nil

Notes and comments :-

Revenue:**Voted Grant**

1. Against the available saving of ₹22,55.17 lakhs, surrender of ₹22,75.04 lakhs on 31 March, 2010 proved unrealistic.
2. Saving occurred mainly under the following heads (partly offset by excess under certain other heads mentioned in note 3 below):-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2852 Industries			
07 Telecommunication and Electronic Industries			
202 Electronics			

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
89	National E-Governance Action Plan			
	O	12,40.00		
			1,68.10	1,68.10
	R	-10,71.90		..
	Saving was due to non-receipt of funds from the Government of India.			
96	Computer Network			
	O	5,00.00		
			3,76.00	3,76.00
	R	-1,24.00		..
	Saving was due to economy measures.			
80	General			
001	Direction and Administration			
92	Development Programme Staff for the District Industries Centres			
	O	12,33.68		
			11,13.89	11,14.62
	R	-1,19.79		+0.73
	Reduction in provision through reappropriation mainly due to payment of 30% of arrear of pay revision instead of 60% (₹1,24.46 lakhs) and economy measures (₹12.01 lakhs) was partly offset by excess expenditure on payment of arrears as per Hon'ble court orders (₹22.76 lakhs).			
89	Establishment of the Industries Department Allotted to Plan Scheme			
98	Establishment Expenses			
	O	1,13.40		
			25.22	25.22
	R	-88.18		..

Saving was mainly due to posts kept vacant (₹70.29 lakhs) and economy measures (₹9.46 lakhs).

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99	Headquarter staff			
	O	4,87.48		
	R	-62.41	4,25.07	4,25.07 ..
98	District staff			
	O	2,16.58		
	R	-38.70	1,77.88	1,80.66 +2.78
97	Block Level Extension Officers			
	O	1,13.88		
	R	-20.45	93.43	93.44 +0.01
2851	Village and Small Industries			
103	Handloom Industries			
93	Reimbursement of one time Rebate @ 10% given by Handloom agencies on the sale of Handloom Cloth (100% C.S.S)			
	O	5,00.00		
	R	-5,00.00	..	.. ..

Reduction in provision through reappropriation in the above three cases was mainly due to payment of 30% of arrear of pay revision instead of 60% and economy measures.

Entire provision was surrendered due to non-receipt of fresh proposals.

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
92	Integrated Handloom Development Scheme			
	O	1,40.00		
			48.94	48.93
	R	-91.06		-0.01
	Saving was due to receipt of less claims during the year.			
101	Industrial Estates			
97	Creation, Up-Gradation & Maintenance of Industrial Infrastructure			
	O	1,00.20		
			45.09	45.09
	R	-55.11		..
	Saving was due to economy measures.			
102	Small Scale Industries			
97	Expansion of existing Quality Marking Centres / Industrial Development Centres			
98	Establishment Expenses			
	O	2,11.65		
			1,76.65	1,76.65
	R	-35.00		..
	Reduction in provision through reappropriation was mainly due to payment of 30% of arrear of pay revision instead of 60% (₹18.85 lakhs) and economy measures (₹13.17 lakhs).			
87	National Programme on Rural Industrialisation			
	O	25.00		
		
	R	-25.00		..

Entire provision was surrendered through reappropriation due to non-receipt of fresh proposals.

Grant No. 16- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2853 Non ferrous Mining and metallurgical Industries			
02 Regulation and Development of Mines			
001 Direction and Administration			
99 Field Staff- Development of Mines and Minerals			
O 49.12			
	29.05	28.97	-0.08
R -20.07			
Reduction in provision through reappropriation was mainly due to non-purchase of vehicles (₹10 lakhs), non-receipt of compensation claims from land owners (₹5 lakhs), posts kept vacant (₹2.88 lakhs) and economy measures (₹2.16 lakhs).			
3425 Other Scientific Research			
60 Others			
001 Direction and Administration			
99 Science and Technology Programme			
O 20,72.52			
	19,60.45	19,60.75	+0.30
R - 1,12.07			
Reduction in provision through reappropriation was mainly due to non- finalization of the scheme (₹100 lakhs) and posts kept vacant (₹14.30 lakhs).			
85 Projects on High Tech Agriculture Bio-Technology			
O 20.00			

R - 20.00			

Entire provision was surrendered due to non- finalization of proposed project on Bio-tech Park.

Grant No. 16- Contd.

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2810 New and Renewable Energy			
02 Solar			
101 Grid Interactive and Distributed Renewable Power			
99 Promotion of Non- Conventional Energy Source			
O 4,00.00			
	4,99.60	4,99.60	..
R 99.60			
The provision was augmented to cover more expenditure on construction of office building at Panchkula.			
789 Special Component Plan for Scheduled Castes			
99 Shikshadeep Scheme on LED Based Solar Laterns for SC Students			
O 31.00			
	61.00	61.00	..
R 30.00			
The provision was augmented to provide LED based solar laterns to Scheduled Castes students during power cuts.			
2851 Village and small Industries			
789 Special Component Plan for Scheduled Castes			
97 PMRY-Special Concession to Scheduled Castes			
O ..			
	67.56	67.56	..
R 67.56			
102 Small Scale Industries			

Grant No. 16- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
80 Ex-gratia Assistance to the Retrenched/Legal Heirs of Deceased Retrenched Employees of Haryana State Small Industries & Export Corporation			
O ..			
	32.00	32.00	..
R 32.00			
800 Other expenditure			
98 Prime Minister Rozgar Yojna			
O ..			
	22.54	26.96	+4.42
R 22.54			
3425 Other Scientific Research			
60 Others			
001 Direction and Administration			
93 Micro-propagation of high quality Planting material through Tissue Culture Technology			
O 2,14.00			
	2,74.14	2,74.14	..
R 60.14			

The provision in the above three cases was made through reappropriation to clear pending claims. Reasons for the excess of ₹4.42 lakhs in the last case have not been intimated (August 2010).

The provision was augmented through reappropriation to avail of grants-in-aid for construction of trainees hostel and payment of arrears on account of revision of pay scales.

Grant No. 16- Concl.

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

The amount by which the Fund is required to be augmented during the year is provided for in the grant under the head "Transfer to Industrial Loan Fund" subordinate to the Major head - "2851 - Village and Small Industries - 102 - Small Scale Industries". There was no such provision and no transaction during the year 2009-10 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".

The expenditure is subsequently transferred to the fund before the close of the accounts of the year. The recoveries of ₹0.04 lakh effected during the year against these loans under the Major Head-"6851-Loans for Village and Small Industries" were credited to the Fund.

There was a balance of ₹7,45.83 lakhs in the fund at the end of March 2010.

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. 18 of the Finance Accounts 2009-10.

Grant No. 17

Grant No. 17 - Agriculture

		Total grant or appropriation	Actual expenditure	Saving -
		(₹ in thousands)		
Revenue:				
Major Heads				
2401	Crop Husbandry			
2402	Soil and Water Conservation			
2415	Agricultural Research and Education			
2435	Other Agricultural Programmes			
2702	Minor Irrigation			
2705	Command Area Development			
Voted				
	Original	6,60,89,60		
	Supplementary	19,53,86	6,80,43,46	6,62,06,00 -18,37,46
Amount surrendered during the year				
(March 2010)				
				4,50,33
Charged				
	Original	25,00		
	Supplementary	..	25,00	22,80 -2,20

Grant No. 17- Contd.

Head	Total appropriation	Actual expenditure (₹ in thousands)	Saving -
<i>Amount surrendered during the year</i>			
<i>(March 2010)</i>			2

Notes and comments :-

Voted Grant

1. In view of the overall saving of ₹18,37.46 lakhs, the supplementary grant of ₹19,53.86 lakhs obtained in March, 2010 proved excessive.
2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2415 Agricultural Research and Education			
01 Crop Husbandry			
277 Education			
99 Grants-in-aid to Haryana Agricultural University			
O	1,51,42.85	1,28,30.90	-23,11.95
789 Special Component Plan for Scheduled Castes-			
99 Scheme to Provide Training and Education to Schedule Caste regarding Agriculture Research			
O	1,65.00	..	-1,65.00
Reasons for saving in the above two cases have not been intimated (August 2010).			
2401 Crop Husbandry			
108 Commercial Crops			

Grant No. 17- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
86	Implementation of Integrated Scheme of Oil Seed Pulses, Oil Palm and Maize (ISOPOM)			
99	Normal Plan			
	O	12,00.00		
			6,35.42	6,37.56
	R	-5,64.58		+2.14
	Saving was mainly due to less amount sanctioned by the Government.			
98	High Yielding Varieties Programme in Haryana			
	O	13,56.26		
			11,37.30	11,64.78
	R	-2,18.96		+27.48
	Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,90.58 lakhs). Reasons for the excess of ₹27.48 lakhs have not been intimated (August 2010).			
91	Maximising Production of Cotton-Intensive and Technology mission on cotton under mini mission-II			
99	Normal Plan			
	O	6,15.00		
			4,71.59	4,71.57
	R	-1,43.41		-0.02

Saving mainly due to less amount sanctioned by the Government (₹1,56.46 lakhs) was partly offset by excess due to payment of arrear of pay to the staff (₹10.07 lakhs) and dearness allowance (₹3.34 lakhs).

Grant No. 17- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
94 Sugarcane Development in Haryana			
O 4,65.35			
	4,04.08	4,00.38	-3.70
R -61.27			
95 Scheme for Integrated Sugarcane Development in Haryana			
O 2,89.54			
	2,37.70	2,34.91	-2.79
R -51.84			
97 Intensification of Agriculture Production Programme			
O 2,69.69			
	2,26.47	2,30.26	+3.79
R -43.22			
109 Extension and Farmers' Training			
99 Agricultural demonstration and propaganda			
O 11,67.86			
	6,90.21	6,90.24	+0.03
R -4,77.65			

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

Grant No. 17- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
84 Scheme for National Project on Organic Farming			
O 29.90			
R -29.90			
Entire provision was surrendered through reappropriation due to non-sanctioning of the scheme by the Government.			
111 Agricultural Economics and Statistics			
92 National Agriculture Insurance Scheme			
99 Normal Plan			
O 4,50.00			
	33.86	33.87	+0.01
R -4,16.14			
Reduction in provision through reappropriation was due to receipt of less demand of subsidy.			
99 Statistical cell			
O 1,32.56			
	98.58	97.88	-0.70
R -33.98			
113 Agricultural Engineering			
97 Agricultural Engineering and Trial Boring Scheme			
O 6,92.52			
	4,94.75	4,80.40	-14.35
R -1,97.77			

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

Reasons for the final saving of ₹14.35 lakhs in the second case have not been intimated (August 2010).

Grant No. 17- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
88 Promotion and strengthening of Agricultural Mechanization through training, testing and demonstration			
O 1,00.00			
R -80.20	19.80	19.80	..
Reduction in provision through reappropriation was due to sanctioning of less amount by the Government.			
789 Special Component Plan for Scheduled Castes			
97 Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes			
O 2,00.00			
R -2,00.00	..	..	..
96 Scheme for Promoting of Agriculture Mechanization in Haryana for SCSP Component			
O 1,00.00			
R -1,00.00	..	..	..
Entire provision in the above two cases was surrendered through reappropriation due to non-sanctioning of the scheme by the Government.			
119 Horticulture and Vegetable Crops			
98 Scheme for Setting up of Directorate of Horticulture			
O 8,82.68			
R -1,57.46	7,25.22	7,25.22	..

Grant No. 17- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97	Scheme for Various Horticulture Activities in Haryana			
	O	5,85.59		
			4,42.11	4,42.11
	R	-1,43.48		..
99	Development of horticulture and improvement of landscape and floriculture			
	O	1,91.47		
			1,56.49	1,56.49
	R	-34.98		..
Reduction in provision in the above three cases through reappropriation was mainly due to posts kept vacant.				
76	Scheme for popularisation and extension of latest Technology in Horticulture			
	O	90.00		
			57.50	57.50
	R	-32.50		..
Reduction in provision through reappropriation was mainly due to non-receipt of sanction for purchase of exhibition van (₹15 lakhs), non-purchase of seed (₹9.11 lakhs) and potato digger (₹6.21 lakhs).				
65	Scheme for Integrated Horticulture Development in Haryana State			
	O	90.00		
			60.96	60.96
	R	-29.04		..

Reduction in provision through reappropriation was mainly due to late receipt of cases from the fields (₹15.46 lakhs) and release of less subsidy by the Government (₹14.05 lakhs).

Grant No. 17- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
105	Manures and Fertilizers			
97	Scheme for the Maintenance of soil and Water Testing Laboratories at Sub-Divisional Level			
	O	10,44.97		
			8,96.81	-6.49
	R	-1,48.16	8,90.32	
96	Scheme for Quality Control on Agriculture Inputs			
	O	3,15.34		
			2,53.18	-3.54
	R	-62.16	2,49.64	
92	Scheme for setting of Pesticides laboratory in the State			
99	Normal Plan			
	O	1,25.00		
			67.12	-1.94
	R	-57.88	65.18	
107	Plant Protection			
99	Plant Protection Operation			
	O	3,41.10		
			2,47.18	-3.85
	R	-93.92	2,43.33	

Grant No. 17- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Scheme for the intensification of Plant protection Programme in Haryana			
O 2,24.18			
	1,81.22	1,79.14	-2.08
R -42.96			
Reduction in provision in the above five cases through reappropriation was mainly due to posts kept vacant.			
001 Direction and Administration			
99 Headquarter staff			
O 3,09.99			
	2,50.84	2,34.14	-16.70
R -59.15			
Anticipated saving of ₹59.15 lakhs mainly due to posts kept vacant (₹46.14 lakhs) and receipt of less demand of ex-gratia (₹17 lakhs) was partly offset by excess expenditure on office expenses (₹4 lakhs).			
Reasons for the final saving of ₹16.70 lakhs have not been intimated (August 2010).			
2402 Soil and Water Conservation			
102 Soil Conservation			
86 Pilot Project for the reclamation of Water Logged Areas in Bhiwani and Jhajjar District			
99 Normal Plan			
O 4,30.00		1,49.90	-2,80.10
Reasons for the saving of ₹2,80.10 lakhs have not been intimated (August 2010)			

Grant No. 17- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Scheme for the Soil Conservation and Water Management on Agricultural Land in Haryana			
O 15,85.26			
	13,91.65	13,81.49	-10.16
R -1,93.61			
98 Scheme for special Reclamation and Soil Conservation of Saline Alkaline soil			
O 4,58.29			
	3,39.36	3,24.84	-14.52
R -1,18.93			
Reduction in provision in the above two cases through reappropriation was mainly due to posts kept vacant.			
Reasons for the final saving of ₹10.16 lakhs in the first case and ₹14.52 lakhs in the later case have not been intimated (August 2010).			
84 Scheme for Accelerated Recharged of Ground Water			
O 1,05.00		64.31	-40.69
Reasons for the saving of ₹40.69 lakhs have not been intimated (August 2010).			
101 Soil Survey and Testing			
99 Scheme for the Land Use Soil Survey in Haryana			
O 1,54.54			
	1,37.47	1,33.04	-4.43
R -17.07			

Reduction in provision through reappropriation was mainly due to receipt of less demand under the scheme.

Grant No. 17- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2702 Minor Irrigation			
02 Ground water			
005 Investigation			
99 Scheme for Development of ground water and Implementation of various NABARD schemes in the State			
O	8,36.00		
		7,21.04	7,16.95
R	-1,14.96		-4.09

Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,17.77 lakhs) and non-sanctioning of funds for motor vehicles by the Government (₹15 lakhs) was partly offset by excess expenditure on payment of instalment of dearness allowance (₹8.48 lakhs) and pending bills of travelling allowance (₹8.19 lakhs).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2401 Crop Husbandry			
109 Extension and Farmers' Training			
80 Scheme for Rashtriya Krishi Vikas Yojna			
O	98,00.00		
		1,13,56.00	1,12,75.23
R	15,56.00		-80.77

The provision augmented through reappropriation to clear the subsidy bills proved excessive in view of the saving of ₹80.77 lakhs; reasons for which have not been intimated (August 2010).

Grant No. 17- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
88 Macro Management of Agriculture mode of Financial Assistance by G.O.I. through work Plan			
98 Establishment Expenses			
O 25,00.00			
	29,80.54	29,84.96	+4.42
R 4,80.54			
The provision augmented owing to receipt of sanction from Government to clear the subsidy bills (₹4,89.34 lakhs) was partly offset by the saving due to posts kept vacant (₹19.67 lakhs)			
93 Scheme for strengthening of Agriculture Extension infrastructure			
O 1,50.00			
	5,56.29	5,56.28	-0.01
R 4,06.29			
81 Scheme for Promotion of Sustainable Agriculture Strategic Initiatives			
O 5,00.00			
	6,51.14	6,51.07	-0.07
R 1,51.14			
105 Manures and Fertilizers			
86 Scheme for the Stocking and Distribution of Fertiliser by Institutional Agencies			
O 5,00.00			
	13,55.00	13,55.00	..
R 8,55.00			

Grant No. 17- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
95	Providing Soil and Water Testing Services to the Farmers			
99	Normal Plan			
	O	25.00		
			1,50.62	1,50.61
	R	1,25.62		-0.01

The provision in the above four cases was augmented with a view to avail of more funds sanctioned by the Government.

119- Horticulture and Vegetable Crops-

69- Scheme for National Horticulture Mission-

O 9,00.00

11,24.89 11,24.89 ..

R 2,24.89

The provision was augmented through reappropriation to match the excess share released by the Government of India.

789 Special Component Plan for Scheduled Castes

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

O 1,00.00

2,00.00 2,00.00 ..

R 1,00.00

The provision was augmented through reappropriation due to receipt of more demand.

Grant No. 17- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2402 Soil and Water Conservation			
102 Soil Conservation			
80 Scheme for Providing Assistance of Water Saving Technology			
O	4,00.00	13,37.11	+9,37.11
Reasons for the excess of ₹9,37.11 lakhs have not been intimated (August 2010).			
88 Scheme for Soil Conservation on watershed basis in the sub-mountainous area of the State			
O	1,13.26		
	3,26.64	3,20.27	-6.37
R	2,13.38		

The provision augmented to clear the pending bills (₹2,17.46 lakhs) was partly offset by saving mainly due to posts kept vacant (₹3.61 lakhs).

Reasons for the saving of ₹6.37 lakhs have not been intimated (August 2010).

Charged Appropriation

4. Of the ultimate saving of ₹2.20 lakhs, ₹2.18 lakhs remained unsurrendered.

5. Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			

Grant No. 17- Concl'd.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
99 Development of horticulture and improvement of landscape and floriculture			
<i>O</i> 5.00			
	14.66	15.66	+1.00
<i>R</i> 9.66			

The provision was augmented through reappropriation due to receipt of more claims through court cases.

Grant No. 18

Grant No. 18 - Animal Husbandry

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

Revenue:

Major Heads

2403 Animal Husbandry

2404 Dairy Development

Voted

Original 3,28,23,28

3,28,23,28 2,96,41,10 -31,82,18

Supplementary ..

Amount surrendered during the year

(March 2010)

43,42,64

Charged

Original 6,00

6,00 5,08 -92

Supplementary ..

Amount surrendered during the year

(March 2010)

91

Notes and comments :-

Grant No. 18- Contd.

Voted Grant

1. Against the available saving of ₹31,82.18 lakhs, surrender of ₹ 43,42.64 lakhs on 31 March, 2010 proved unrealistic.

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2403 Animal Husbandry			
102 Cattle and Buffalo Development-			
73 Scheme for Integrated Murrah Development			
O	15,00.00		
		3,48.00	+3,48.00
R	-15,00.00		

Reappropriation from sub-head, due to economy measures, proved injudicious in view of the expenditure of ₹348 lakhs; reasons for which have not been intimated (August 2010).

79 National Project for Cattle and Buffalo Breeding

O 10,00.00

R -10,00.00

Entire provision was surrendered through reappropriation due to release of funds to the Haryana Livestock Development Board directly by the Government of India.

94 Intensive Cattle Development Project Karnal & Gurgaon (Including Frozen Semen Bank, Gurgaon) to serve Delhi Milk Scheme

O 12,50.30

R -1,92.05

10,58.25 10,40.46 -17.79

Saving of ₹1,92.05 lakhs was mainly due to transfer of some staff to another scheme of the department. However, reasons for the final saving of ₹17.79 lakhs have not been intimated (August 2010).

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
97	Key Village Scheme and Artificial Insemination Programme			
	O	6,80.10		
			5,17.72	5,17.96
	R	-1,62.38		+0.24
	Saving was due to transfer of some staff in another scheme.			
81	Establishment of Haryana Livestock Development Board			
	O	2,00.00		
			1,00.00	1,00.00
	R	-1,00.00		..
	Saving of ₹100 lakhs was due to release of less funds by the Government of India.			
96	Establishment of State Cattle Breeding Project at Hisar			
	O	5,77.20		
			4,72.06	5,15.24
	R	-1,05.14		+43.18
	Reduction in provision through reappropriation was mainly due to non filling up of the vacant posts.			
	Reasons for excess expenditure of ₹43.18 lakhs have not been intimated (August 2010).			
98	Reorganisation of Government Live-stock Farm, Hisar			
	O	2,75.00		
			2,41.64	2,45.26
	R	-33.36		+3.62

Reduction in provision through reappropriation was mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹31.72 lakhs).

Grant No. 18- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
101 Veterinary Services and Animal Health			
95 Continuance of Veterinary Hospital and Dispensaries			
O	56,90.60		
		53,90.49	46,84.65
R	-3,00.11		-7,05.84
Reduction in provision through reappropriation was mainly due to excess budget provision to the scheme.			
Reasons for the saving of ₹7,05.84 lakhs have not been intimated (August 2010).			
94 Opening of new Veterinary Dispensaries			
O	19,70.40		
		15,56.84	15,96.80
R	-4,13.56		+39.96
Reasons for the net saving of ₹3,73.60 lakhs have not been intimated (August 2010).			
76 Scheme for Assistance to State for Control of Diseases			
O	5,28.00		
		1,78.45	1,76.60
R	-3,49.55		-1.85
Saving was due to economy measures.			
70 Veterinary Infrastructure Construction/Re-construction in the State under RIDF-VIII			
O	15,00.00		
		13,61.82	13,61.82
R	-1,38.18		..

Reduction in provision through reappropriation was due to non-finalization of contracts rate of various equipment to be purchased under the programme.

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
67	Scheme for Setting up of a Veterinary University, Hisar			
	O	50.00		
	R	-50.00	..	..
Entire provision was surrendered through reappropriation as the proposed Veterinary University did not come into existence.				
800	Other expenditure			
98	Scheme for the transfer of infrastructure created under DDP/ DPAP to the Animal Husbandary Department			
	O	7,29.82		
	R	-1,30.91	5,98.91	6,02.56 +3.65
Reduction in provision through reappropriation was mainly due to non-filling up of vacant posts (₹1,19.66 lakhs) and economy measures (₹10 lakhs).				
104	Sheep and Wool Development			
99	District Staff			
	O	1,57.05		
	R	-1,17.26	39.79	39.85 +0.06
Reduction in provision through reappropriation was mainly due to transfer of staff to another scheme (₹1,17.20 lakhs).				

Grant No. 18- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
97 Scheme for expansion of existing Sheep Breeding-cum-experimental extension of Hisar			
O 1,11.66			
	69.47	70.20	+0.73
R -42.19			
Reduction in provision through reappropriation was mainly due to non-filling up of vacant posts of technical staff (₹42.10 lakhs).			
88 Scheme for Integrated Sheep and Wool Development Programme			
O 30.00			

R -30.00			
Entire provision was surrendered through reappropriation due to non-release of funds by the Government of India.			
96 Scheme for the purchase of Wool for Wool Grading-cum-Marketing Centre, Loharu			
O 25.00			
	2.72	2.72	..
R -22.28			
Reasons for the saving of ₹22.28 lakhs have not been intimated (August 2010).			
107 Fodder and Feed Development			
98 Reorganisation of Cattle Farm, Hisar			
O 1,45.18			
	84.99	84.97	-0.02
R -60.19			
Saving was mainly due to non-filling up of vacant posts.			

Grant No. 18- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
103 Poultry Development			
98 Field Staff			
O	2,32.10		
		2,03.03	1,85.24
R	-29.07		-17.79

Saving of ₹29.07 lakhs was mainly due to non-filling up of vacant posts (₹28.73 lakhs).

Reasons for the final saving of ₹.17.79 lakhs have not been intimated (August 2010).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
93 Scheme for the expansion of existing State Cattle Development Project and Establishment of I.C.D.P. Narnaul			
O	5,09.39		
		8,00.08	10,06.26
R	2,90.69		+2,06.18

Augmentation through reappropriation to cover payment of 30% of arrear on account of revision of pay scales proved inadequate in view of the excess of ₹2,06.18 lakhs; reasons for which have not been intimated (August 2010).

95 Scheme for Establishment of Intensive Cattle Development Projects at Ambala, Bhiwani, Jind, Pehowa & Sirsa

O	24,24.40		
		27,80.35	28,82.37
R	3,55.95		+1,02.02

Augmentation of provision through reappropriation mainly to cover payment of 30% of arrear of pay to the employees (₹5,34.52 lakhs) proved inadequate in view of the excess of ₹1,02.02 lakhs; reasons for which have not been intimated (August 2010).

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
72	Scheme for Setting up of Pet Clinic			
	O	2,00.00		
			4,02.52	..
	R	2,02.52		
The provision was augmented through reappropriation to meet the construction cost of the Pet Hospital-cum-Training Centre at Panchkula.				
101	Veterinary Services and Animal Health			
96	Veterinary Hospitals and Dispensaries			
	O	23,32.54		
			24,71.00	+2,70.55
	R	1,38.46		
The provision augmented through reappropriation mainly to clear the arrear of the staff (₹1,67.93 lakhs) proved inadequate in view of the excess of ₹2,70.55 lakhs; reasons for which have not been intimated (August 2010).				
81	Conversion of Veterinary Dispensaries/Stockmen Centres into Hospital-cum -Breeding Centres (Normal Plan)			
	O	4,39.00		
			6,62.29	-21.07
	R	2,23.29		

The provision augmented through reappropriation for creation of new posts for 200 newly opened/upgraded Veterinary Hospitals (₹2,32.46 lakhs) was partly offset by saving due to economy measure (₹10.95 lakhs).

Reasons for the saving of ₹21.07 lakhs not intimated (August 2010).

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
83	Opening of new Veterinary Dispensaries (Normal Plan)			
	O	4,22.00		
		6,00.31	6,15.45	+15.14
	R	1,78.31		
<p>The provision augmented through reappropriation mainly to cover more expenditure on payment of 30% of arrear of pay to the staff (₹1,85.86 lakhs) was offset by saving due to economy measures (₹ 7.55 lakhs).</p> <p>Reasons for the final excess of ₹15.14 lakhs have not been intimated (August 2010).</p>				
98	Scheme for the Continuance of the Office of Distt. Animal Husbandry Office and creation of new Distt. Offices			
	O	5,83.00		
		5,44.48	6,58.87	+1,14.39
	R	-38.52		
<p>Reasons for the excess of ₹1,14.39 lakhs have not been intimated (August 2010).</p>				
800	Other expenditure			
97	Grants-in-aid to Haryana Agriculture University, Hisar			
	O	6,80.00		
		7,85.77	7,85.77	..
	R	1,05.77		
<p>The provision augmented through reappropriation with a view to avail of grants-in-aid.</p>				
104	Sheep and Wool Development			

Grant No. 18- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
98 Scheme for expansion of existing and opening of new Sheep and Wool Extension Centres			
O	52.35		
		69.74	1,12.23
R	17.39		+42.49

Augmentation of provision through reappropriation mainly to cover more expenditure on salary and dearness allowance to the employees proved inadequate in view of the excess of ₹42.49 lakhs; reasons for which have not been intimated (August 2010).

113 Administrative Investigation and Statistics			
96 Scheme for Sample Survey Estimation of Production of Milk, Eggs, Wool & Meat / Fodder & Grasses/Assesment Development Project (50:50)			
O	84.00		
		1,20.23	1,19.30
R	36.23		-0.93

The provision was augmented through reappropriation mainly to cover payment of 30% of arrear of pay of revision of pay scales to the staff (₹37.06 lakhs).

Defective Budgeting

4. Two cases of injudicious reappropriation issued by Finance Department are discussed below:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			

Grant No. 18- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
93 Conversion of Veterinary Dispensaries /Stockmen Centres into Hospital-cum-Breeding Centres			
O 44,53.65			
	35,88.34	41,69.83	+5,81.49
R -8,65.31			
107 Fodder and Feed Development			
99 Development of Fodder under Hisar Cattle Farm (Permanent side)			
O 2,47.20			
	2,20.57	2,82.14	+61.57
R -26.63			

Reduction in provision through reappropriation in the above two cases proved injudicious in view of the excess expenditure; reasons for which have not been intimated (August 2010).

Grant No. 19

Grant No. 19 - Fisheries

	Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:			
Major Heads			
2405 Fisheries			
2415 Agricultural Research and Education			
Voted			
Original	27,74,90		
Supplementary	..	27,74,90	24,35,61 -3,39,29
Amount surrendered during the year			
(March 2010)			3,74,09

Notes and comments :-

Voted Grant

1. Against the available saving of ₹ 3,39.29 lakhs, surrender of ₹3,74.09 lakhs on 31 March, 2010 proved unrealistic.
2. Saving occurred mainly under the following heads (partly offset by excess under certain other heads) mentioned in note 3 below:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2405 Fisheries			
101 Inland fisheries			

Grant No. 19- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
77 Scheme for Establishment of National fisheries Development Board			
O 1,20.00			
R -1,20.00	..	..	..
Entire provision was surrendered through reappropriation due to non-release of Central Share by the Government of India consequently the scheme was not implemented.			
95 Scheme for the Establishment of Fish Seed Farms			
O 1,79.05			
R -30.18	1,48.87	1,51.87	+3.00
Reduction in provision through reappropriation was mainly due to release of less arrear of pay (30% out of 60%) by the Government.			
74 Scheme for the Development of Fresh Water Prawn Farming			
O 10.00			
R -10.00	..	..	..
Entire provision was surrendered through reappropriation as the scheme was dropped due to implementation of the Pilot Project of Fresh Water Prawn Farming for which extension was sanctioned by the Planning Commission, Govt. of India.			
001 Direction and Administration			

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	District Staff			
	O	2,56.65		
			1,98.43	2,12.59
	R	-58.22		+14.16
99	Headquarter staff			
	O	88.45		
			55.84	55.84
	R	-32.61		..
109	Extension and Training			
99	Scheme for Agriculture Human Resources Development			
98	Establishment Expenses			
	O	1,54.75		
			1,19.58	1,19.81
	R	-35.17		+0.23

Reduction in provision in the above three cases through reappropriation was mainly due to release of less arrear of pay (30% out of 60%) by the Government.

Excess of ₹14.16 lakhs in the first case was due to payment of salaries, dearness allowance and reimbursement of medical claims to the employees.

98 Scheme for Education, Training and Extension

O 25.00

R -25.00

Entire provision was surrendered through reappropriation due to non-release of matching share by Government of India to implement the scheme.

Grant No. 19- Concl.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2415 Agricultural Research and Education			
05 Fisheries			
004 Research			
98 Scheme for the Utilization of Saline Ground Water for Fish			
O	17.80		
		7.47	
R	-10.33	7.47	..

Reduction in provision through reappropriation was mainly due to less response from the beneficiaries owing to renovation work could not be completed.

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2405 Fisheries			
101 Inland fisheries			
91 Scheme for the National Fish Seed Programme			
O	4,73.70		
		5,10.76	
R	37.06	5,21.41	+10.65

The provision augmented through reappropriation for strengthening of Government Fish Seed Farms to enhance the fish seed productivity (₹46.09 lakhs) and payment of pending dearness allowance to staff (₹10.08 lakhs) was partly offset by saving due to posts kept vacant (₹20.10 lakhs).

Reasons for the final excess of ₹10.65 lakhs have not been intimated (August 2010).

Grant No. 20

Grant No. 20 - Forest

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

Revenue:

Major Heads

2402 Soil and Water Conservation

2406 Forestry and Wild Life

Voted

Original 1,95,09,66

1,95,09,66 1,86,34,52 -8,75,14

Supplementary ..

Amount surrendered during the year

(March 2010) 8,29,69

*Charged -**Original 60,00**60,00 47,39 -12,61**Supplementary ..**Amount surrendered during the year**(March 2010) 12,61**Notes and comments :-*

Grant No. 20- Contd.

Voted Grant

1. Against the available saving of ₹8,75.14 lakhs, surrender of ₹8,29.69 lakhs on 31 March, 2010 proved unrealistic.

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
88 Afforestation Waste land and Agro Forestry Project			
O 14,87.37			
	11,47.52	11,47.52	..
R -3,39.85			
Saving of ₹3,39.85 lakhs was mainly due to reduction in the rates of dearness allowance on account of revision of pay scales to the employees (₹2,25.15 lakhs) and posts kept vacant (₹1,14.76 lakhs).			
70 Integrated Natural Resource Development and Poverty Reduction Project			
O 30,00.00			
	27,39.99	26,76.60	-63.39
R -2,60.01			

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
71	Herbal Nature Park			
	O	3,50.00		
			2,37.55	2,37.55
	R	-1,12.45		..
Saving in the above two cases was due to less expenditure on 'Minor Works'.				
Reasons for the final saving of ₹63.39 lakhs in the first case have not been intimated (August 2010).				
97	Extension forestry sides (Plantation on waste-lands shelterbelts of Roads, Canals and Railway lines)			
	O	3,52.83		
			3,02.12	3,02.12
	R	-50.71		..
Saving of ₹50.71 lakhs was mainly due to less than anticipated expenditure on 'dearness allowance' (₹26.42 lakhs) and posts kept vacant (₹24.20 lakhs).				
789	Special Component Plan for Scheduled Castes			
99	Forestry activities in Scheduled Castes Villages			
	O	8,00.00		
			7,24.13	7,14.93
	R	-75.87		-9.20
Anticipated saving of ₹75.87 lakhs was due to non-availability of land for plantation in villages inhabited by Scheduled Castes.				
Reasons for the final saving of ₹ 9.20 lakhs have not been intimated (August 2010).				
005	Survey and Utilization of Forest Resources			

Grant No. 20- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Working Plan			
O	60.78		
		4.04	
R	-56.74	4.03	-0.01
Saving of ₹56.74 lakhs was mainly due to less than anticipated expenditure on 'minor works' (₹50 lakhs) and posts kept vacant (₹4.49 lakhs).			
001 Direction and Administration			
99 Headquarter Staff			
99 Information Technology			
O	60.00		
		22.20	
R	-37.80	22.20	..
Saving of ₹37.80 lakhs was due to less than anticipated expenditure on computerization.			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
91 Strengthening, Expansion and Improvement of Sancturies			
O	2,58.00		
		76.25	
R	-1,81.75	76.25	..

Grant No. 20- Contd.

Saving of ₹1,81.75 lakhs was mainly due to non-receipt of central share from the Government of India.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2402 Soil and Water Conservation			
001 Direction and Administration			
99 Circle/Divisional Staff			
O	10,42.02		
		8,94.15	..
R	-1,47.87		

Saving of ₹1,47.87 lakhs mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹1,09.60 lakhs) and less expenditure on salary (₹44.21 lakhs) was partly offset by excess expenditure owing to clear leave travel concession bills (₹5.44 lakhs).

102 Soil Conservation-			
87 Enumeration of trees and cutting of Branches of trees on Roads			
O	33.12		
		3.72	-0.01
R	-29.40		

Reasons for the saving of ₹29.40 lakhs have not been intimated (August 2010).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2406 Forestry and Wild Life			
01 Forestry			

Grant No. 20- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
001 Direction and Administration			
98 Circle/Divisional Staff			
O 38,31.69			
	43,48.97	43,81.31	+32.34
R 5,17.28			

The provision augmented through reappropriation mainly to cover more expenditure on salary due to revision of pay scales (₹6,90.31 lakhs) and to clear of leave travel concession bills (₹1,77.96 lakhs) was partly offset by saving owing to reduction in the rates of dearness allowance (₹3,44.60 lakhs).

Reasons for the final excess of ₹32.34 lakhs not intimated (August 2010).

101 Forest Conservation, Development and Regeneration

98 Rehabilitation of Degraded Forests

O 2,41.14

3,74.06 3,74.06 ..

R 1,32.92

The provision was augmented to achieve the increased target of Rehabilitation of Degraded Forests.

Grant No. 21

Grant No. 21 - Community Development

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2501	Special Programmes for Rural Development			
2505	Rural Employment			
2515	Other Rural Development programmes			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted				
	Original	10,02,70,94		
			10,02,70,94	9,32,57,67
				-70,13,27
	Supplementary	..		
Amount surrendered during the year				
	(March 2010)			3,09,39,66
Charged				
	Original	5,10		
			5,10	1,00
				-4,10
	Supplementary	..		
Amount surrendered during the year				
	(March 2010)			4,10

Grant No. 21- Contd.

Notes and comments :-

Voted Grant

1. Against the available saving of ₹70,13.27 lakhs, surrender of ₹3,09,39.66 lakhs on 31 March, 2010 proved unrealistic.

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2515 Other Rural Development programmes			
789 Special Component Plan for Scheduled Castes			
88 Mahatma Gandhi Gramin Basti Yojna			
O 1,78,66.00			
	44,66.00	44,66.00	..
R -1,34,00.00			
94 Scheme for the Mukhya Mantri Dalit Gram Uthan and Malin Basti Vikas Yojna for Scheduled Castes			
O 35,00.00			
	25,10.00	25,10.00	..
R -9,90.00			
Saving in the above two cases was due to diversion of funds to pavement of street-scheme. However, no funds were found reappropriated to this scheme under the grant.			
98 Scheme for the Rural Sanitation under Total Sanitation Programme for Scheduled Castes			
O 4,00.00		..	-4,00.00
99 Scheme for the Rural Health & Sanitation Programme for Scheduled Castes			
O 2,00.00		..	-2,00.00

Grant No. 21- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
97 Scheme for the construction of Harijan Chaupal for Scheduled Castes			
O	1,00.00	..	-1,00.00
Reasons for non-utilization of entire grant under the above three cases have not been intimated (August 2010).			
101 Panchyati Raj			
83 Scheme for Special Development Works in villages			
O	80,00.00		
	
R	-80,00.00		
Entire provision was surrendered due to diversion of funds to pavement of street scheme. However, no funds were found reappropriated to this scheme under the grant.			
89 Grant-in-aid to Panchayati Raj Institutions on the recommendation of State Finance Commission			
O	1,79,46.00		
		1,24,32.00	1,24,32.00 ..
R	-55,14.00		
85 Grants-in-aid to Panchayati Raj Institutions in lieu to abolition of House Tax			
O	9,28.75		
		5,71.43	5,71.43 ..
R	-3,57.32		

Reasons for the saving in the above two cases have not been intimated (August 2010).

- Grant No. 21- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
84 Scheme for the numbering of Residential Houses for Rural Areas			
O 1,12.00			
R -1,12.00			
Entire provision was surrendered due to non-receipt of demand of funds from Deputy Commissioners.			
102 Community Development			
93 Rural Sanitation Programme under total sanitation campaign			
99 Normal Plan			
O 8,00.00	8,00.00	..	-8,00.00
91 Special Component plan for SC category			
98 Scheme for Employment Generation for SC's SCSP Component			
O 2,00.00	2,00.00	..	-2,00.00
87 State Incentive Scheme on Sanitation			
O 3,93.00	3,93.00	2,08.54	-1,84.46
96 Rural Health & Sanitation Programme			
99 Normal Plan			
O 3,57.00	3,57.00	2,50.65	-1,06.35

Grant No. 21- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
92 Subsidy for Construction of General Class Chaupals			
O	70.00	..	-70.00
94 Subsidy for construction of backward class Chaupals			
O	30.00	..	-30.00
003 Training			
98 Community Development			
98 Setting up of Haryana Institute of Rural Development Nilokheri			
O	1,00.00	70.66	-29.34
Reasons for saving in the above seven cases have not been intimated (August 2010).			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensations and Assignments			
92 Assignment of Local Area Development Tax (LADT) proceeds to Panchayati Raj Institutions			
O	19,80.00	..	..
R	-19,80.00	..	..

Entire provision was surrendered due to non-finalization of the scheme.

Grant No. 21- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
94 Assignment of Excise Duty to Panchayat Samities in lieu of tax on sale of Indian made Foreign Liquor			
O 9,93.00			
	7,40.81	7,40.81	..
R -2,52.19			
Reasons for the saving have not been intimated (August 2010).			
2505 Rural Employment			
02 Rural Employment Guarantee Scheme			
789 Special Component Plan for Scheduled Castes			
99 Scheme for the National Rural Employment Guarantee for Scheduled Castes			
O 17,98.00			
	6,85.84	6,85.84	..
R -11,12.16			
101 National Rural Employment Guarantee Scheme			
99 National Rural Employment Guarantee Act			
99 Normal Plan			
O 13,22.00			
	5,26.61	5,26.61	..
R -7,95.39			

Grant No. 21- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
01 National programmes			
789 Special Component Plan for Scheduled Castes			
99 Scheme for the Backward grant Region fund for Scheduled Castes			
O 18,17.00			
	12,09.00	12,09.20	+0.20
R -6,08.00			
Saving in the above three cases was due to less allocation of funds by the Government of India.			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
800 Other Expenditure			
97 D.R.D.A Administration			
O 6,05.00			
	3,27.66	3,27.66	..
R -2,77.34			
Saving was due to less release of funds by the Government of India.			
98 D.W.C.R.A			
O 2,25.00			
	1,25.66	1,13.26	-12.40
R -99.34			

Grant No. 21- Contd.

Anticipated saving of ₹99.34 lakhs was due to posts kept vacant.

Reasons for the final saving of ₹12.40 lakhs have not been intimated (August 2010).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Monitoring Cell at Head Quarter			
99 Information Technology			
O	30.00	..	-30.00

Entire provision remained unutilised; reasons for which have not been intimated (August 2010).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2515 Other Rural Development programmes			
101 Panchyati Raj			
99 Grant of Honorarium/Uniform Allowance to Gram Chawnkidar			
O	9,29.75		
	13,31.55	12,82.00	-49.55
R	4,01.80		

Augmentation of provision through reappropriation due to increase in the rates of honorarium proved excessive in view of the saving of ₹49.55 lakhs; reasons for which have not been intimated (August 2010).

87 Rashtriya Gram Sawaraj Yojna

O	..		
	94.50	94.50	..
R	94.50		

Grant No. 21- Contd.

Provision was made through reappropriation to provide funds for Rashtriya Gram Sawaraj Yojna.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
95	Matching GIA for Development works (People Share)			
	O	3,50.00		
			4,17.46	
	R	67.46	4,17.46	..

The provision was augmented through reappropriation to release matching grant owing to deposit of more share by the beneficiaries.

001	Direction and Administration			
98	Community Development			
94	Panchyat Raj Public Work Circle			
	O	16,00.06		
			23,01.48	
	R	7,01.42	23,01.43	-0.05

The provision augmented through reappropriation mainly to cover more expenditure on salary due to payment of 2nd instalment of arrear of pay (₹5,76.94 lakhs), purchase of 124 computers for Sub Divisional Officers (₹70.74 lakhs), filled up of contract basis posts (₹38 lakhs) and reimbursement of medical claims (₹33.50 lakhs) was partly offset by saving under dearness allowance (₹14 lakhs) and *ex-gratia* (₹5 lakhs).

2505	Rural Employment			
	01	National Programmes		
702	Jawahar Gram Samridhi Yojna			
88	Rashtriya Sam Vikas Yojna			

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99	Normal Plan			
	O	12,27.00		
			18,13.80	+0.80
	R	5,86.00		
93	Construction/upgradation of Houses for S.Cs/S.Ts Freed bonded Labour under Indira Awas Yojna (NR)			
99	Normal Plan			
	O	4,55.00		
			6,15.97	..
	R	1,60.97		
789	Special Component Plan for Scheduled Castes			
98	Scheme for the Construction/Up-gradation of Houses for Scheduled Castes and Scheduled Tribes Freed bonded labour under Indira Awas Yojna			
	O	8,45.00		
			11,32.35	+0.08
	R	2,87.27		

The provision in the above three cases was augmented to avail of more grants-in-aid released by the Government of India.

3604 Compensation and Assignments to Local Bodies
and Panchayati Raj Institutions

200 Other Miscellaneous Compensations and
Assignment

Grant No. 21- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
96 Assignment of Excise Duty to Local Bodies in lieu of octroi on Indian made Foreign Liquor			
O 13,28.00			
	15,04.24	15,04.24	..
R 1,76.24			
Reasons for the augmentation of provision through reappropriation have not been intimated (August 2010).			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swaranjayanti Gram Swarozgar Yojana			
99 Integrated Rural Development Programme including S.G.S.Y			
99 Normal Plan			
O 3,60.00			
	4,41.94	4,41.94	..
R 81.94			

The provision was augmented to avail of excess grants-in-aid released by the Government of India.

Defective Budgeting

4. A case of defective reappropriation order after incurring expenditure issued by the Finance Department when funds were not available is discussed below:-

Grant No. 21- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensations and Assignments			
93 Assignment of Local Area Development Tax (LADT) proceeds to Urban Local Bodies			
O	19,80.00		
		19,80.00	+19,80.00
R	-19,80.00		

Reduction in provision through reappropriation due to non-finalisation of the scheme proved injudicious in view of excess of ₹1980 lakhs; reasons for which have not been intimated (August 2010).

Grant No. 22

Grant No. 22 - Co-operation

		Total grant or appropriation	Actual expenditure	Saving -
		(₹ in thousands)		
Revenue:				
Major Head				
2425	Co-operation			
Voted				
	Original	58,03,75		
			80,31,00	-8,69,65
	Supplementary	22,27,25	71,61,35	
Amount surrendered during the year				
	(March 2010)			8,76,85
<i>Charged -</i>				
	<i>Original</i>	<i>1,00</i>		
			<i>1,00</i>	<i>-1,00</i>
	<i>Supplementary</i>	<i>..</i>	<i>..</i>	
<i>Amount surrendered during the year</i>				
	<i>(March 2010)</i>			<i>1,00</i>
Capital:				
Major Heads-				
4250	Capital Outlay on other Social Services			

Grant No. 22- Contd.

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
4425 Capital Outlay on Co-operation			
4860 Capital Outlay on Consumer Industries			
Voted			
Original	19,20,00		
		20,05,00	-2,74,46
Supplementary	85,00		
Amount surrendered during the year			
(March 2010)			2,71,30

Notes and comments :-

Revenue:

Voted Grant

1. Against the available saving of ₹8,69.65 lakhs, surrender of ₹8,76.85 lakhs on 31 March, 2010 proved unrealistic.
2. Saving occurred mainly under the following heads (partly offset by excess under certain other heads) mentioned in note 3 below:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2425 Co-operation			
107 Assistance to credit co-operatives			

Grant No. 22- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
89	Rebate on rate of interest regarding short term crop loans advanced by Cooperative Banks			
	O	..		
	S	22,27.25	19,00.09	..
	R	-3,27.16		
	Saving was due to receipt of less claims under the scheme.			
86	Implementation of recommendation of Vaidyanatha Committee Report release of financial assistance to Cooperative Credit Structure			
	O	2,00.00		
		
	R	-2,00.00		
	Entire provision was surrendered due to non-receipt of demand from HARCO Bank.			
91	Assistance to Strengthening of Infrastructure for quality and clean milk Production 100% CSS			
	O	2,00.00		
		
	R	-2,00.00		
	Entire provision was surrendered due to non-sanction of the scheme by the Government of India.			
94	Assistance to Women Cooperatives			
	O	1,60.00		
			90.00	90.00
	R	-70.00		
	Saving was due to receipt of less claims under 'Women Diary Cooperative Scheme'.			

Grant No. 22- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
97 Integrated Co-operative Development Programme (50:50) NCDC			
O	2,70.00		
		2,11.58	2,11.58
R	-58.42		..
Saving was due to less amount sanctioned by the National Co-operative Development Corporation.			
92 Assistance to Dairy Cooperative (50:50 Sharing Basis)			
O	1,00.00		
		55.00	55.00
R	-45.00		..
Saving was due to less amount sanctioned by the Government of India.			
001 Direction and Administration			
97 Scheme for various branches of RCS, Office at Head Quarter			
98 Establishment Expenses			
O	81.09		
		34.98	34.94
R	-46.11		-0.04

Grant No. 22- Contd.

Saving was mainly due to non-accord of administrative approval by the Government under 'Motor Vehicles'.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
99 Information Technology			
O 50.00			
	18.31	18.31	..
R -31.69			

Saving was due to receipt of less claims under Information Technology.

004 Research and Evaluation			
99 Scheme for the strenghtening of monitoring cell at head quarter staff RCS, Office			
O 42.78			
	17.43	18.33	+0.90
R -25.35			

Saving was mainly due to posts kept vacant.

3. Excess occurred mainly under:-

107 Assistance to credit co-operatives			
85 Scheme for the one time settlement for recovery linked incentive to Haryana Agriculture & Rural Bank & Harco Bank			
O 1,00.00			
	2,93.43	2,93.43	..
R 1,93.43			

Grant No. 22- Contd.

The provision was augmented to meet excess demand from Haryana State Co-operative Agriculture and Rural Development Bank and HARCO Bank.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
90 Expansion/Upgradation of Milk Plant Rohtak			
O ..			
	39.00	39.00	..
R 39.00			

Reappropriation was made for expansion/upgradation of Milk Plant at Rohtak.

Capital:

4. Saving was the net result of saving under certain head and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
4425 Capital Outlay on Co-operation			
107 Investments in Credit Cooperatives			
96 Govt. Contribution to the share capital Central/Primary land Development Banks			
O 4,75.00			
	2,00.00	2,00.00	..
R -2,75.00			

Grant No. 22- Contd.

Saving was due to receipt of less demand from Primary Co-operative & Agriculture Land Development Banks.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Share Capital to Central Co-operatives Banks			
O	2,00.00		
	
R	-2,00.00		

Entire provision was surrendered due to non-receipt of demand from Central Co-operative Bank.

98 Government Contribution to the Share Capital of Primary Agriculture Credit Societies			
O	75.00		
		10.00	10.00 ..
R	-65.00		

Saving was due to receipt of less demand from Primary Agriculture Co-operative Credit Society.

108 Investments in other Cooperatives			
94 Integrated Development Programme			
O	7,40.00		
		5,88.70	5,88.69 -0.01
R	-1,51.30		

Grant No. 22- Contd.

Saving was due to sanctioning of less funds by the National Co-operative Development Corporation (NCDC).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
88	Government contribution to the Share Capital of Marketing Co-operatives			
	O	1,00.00		
			45.00	45.00
	R	-55.00		..

Saving was due to receipt of less demand for Share Capital from Marketing Co-operatives.

79 Share Capital to Fruit & Vegetable Societies

	O	25.00		
		
	R	-25.00		..

Entire provision was surrendered due to non-receipt of demand from Fruit & Vegetable Societies.

5. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
4425	Capital Outlay on Co-operation			
107	Investments in Credit Cooperatives			
93	Haryana State Cooperative Agriculture and Rural Development Bank, Chandigarh			
	O	..		
	S	75.00		
			4,75.00	4,75.00
	R	4,00.00		..

Grant No. 22- Concl.

Augmentation of funds through supplementary and reappropriation was done to meet the expenditure on account of long term loan of credit co-operative claims received from Haryana State Co-operative Agriculture and Rural Development Bank Ltd., Panchkula.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
97 Government Contribution to the Share Capital of Apex Co-operative Banks			
O ..			
	1,00.00	1,00.00	..
R 1,00.00			

Reappropriation was made on account of excess demand received from HARCO Bank.

Grant No. 23

Grant No. 23 - Transport

Total grant or
appropriation expenditure
(₹ in thousands)

Revenue:

Major Heads

2041 Taxes on Vehicles

3053 Civil Aviation

3055 Road Transport

Voted

Original 10,67,95,50

10,67,95,50 9,70,25,64 -97,69,86

Supplementary ..

Amount surrendered during the year

(March 2010) 99,65,57

Charged

Original 10

10 .. -10

Supplementary ..

Amount surrendered during the year

(March 2010) 10

Capital:

Grant No. 23- Contd.

		Total grant appropriation	Actual expenditure	Saving -
		(₹ in thousands)		
Major Heads				
5053	Capital Outlay on Civil Aviation			
5055	Capital Outlay on Road Transport			
Voted				
	Original	1,69,81,00		
			1,69,81,00	1,48,92,37
				-20,88,63
	Supplementary	..		
Amount surrendered during the year				
	(March 2010)			24,04,38

Notes and comments :-

Revenue:

Voted Grant

1. Against the available saving of ₹97,69.86 lakhs, surrender of ₹99,65.57 lakhs on 31 March, 2010 proved unrealistic.
2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
3055 Road Transport			
201 Haryana Roadways			

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	B-Operations			
92	Haryana Roadways, Jind			
	O	42,63.25		
			33,43.10	33,43.10
	R	-9,20.15		..
90	Haryana Roadways, Kaithal			
	O	35,98.25		
			28,97.42	28,97.42
	R	-7,00.83		..
91	Haryana Roadways, Bhiwani			
	O	41,69.25		
			34,79.87	34,79.87
	R	-6,89.38		..
97	Haryana Roadways, Chandigarh			
	O	53,62.50		
			48,60.88	48,60.91
	R	-5,01.62		+0.03

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
93	Haryana Roadways, Rewari			
	O	31,57.00		
			26,82.30	..
	R	-4,74.70		
98	Haryana Roadways, Gurgaon			
	O	38,93.50		
			34,49.52	..
	R	-4,43.98		
78	Haryana Roadways, Jhajjar			
	O	25,83.00		
			22,86.67	+0.01
	R	-2,96.33		
89	Haryana Roadways, Sirsa			
	O	32,99.50		
			30,17.66	..
	R	-2,81.84		

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
80	Haryana Roadways, Narnaul			
	O	24,94.00		
			22,34.00	+0.01
	R	-2,60.00		
81	Haryana Roadways, Panipat			
	O	27,14.00		
			25,01.26	-0.01
	R	-2,12.74		
87	Haryana Roadways, Yamuna Nagar			
	O	35,49.50		
			33,52.70	+0.09
	R	-1,96.80		
86	Haryana Roadways, Faridabad			
	O	39,44.00		
			37,68.73	..
	R	-1,75.27		

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
84	Haryana Roadways, Fatehabad			
	O	32,23.50		
			30,85.49	-0.01
	R	-1,38.00		
99	A-Management			
89	Haryana Roadways, Sirsa			
	O	5,85.75		
			2,69.70	..
	R	-3,16.05		
92	Haryana Roadways, Jind			
	O	4,71.00		
			3,37.01	+0.01
	R	-1,34.00		
91	Haryana Roadways, Bhiwani			
	O	4,12.00		
			2,95.04	..
	R	-1,16.96		

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
97	Haryana Roadways, Chandigarh			
	O	4,26.00		
			3,23.42	-0.70
	R	-1,02.58		
96	Haryana Roadways, Rohtak			
	O	4,21.75		
			3,27.90	..
	R	-93.85		
79	Haryana Roadways, Jhajjar			
	O	3,62.75		
			2,71.47	+0.01
	R	-91.28		
95	Haryana Roadways, Karnal			
	O	3,04.50		
			2,15.85	..
	R	-88.65		

Grant No. 23- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
87 Haryana Roadways, Yamuna Nagar			
O 3,43.00			
	2,57.20	2,57.20	..
R -85.80			
85 Haryana Roadways, Delhi			
O 3,31.00			
	2,50.26	2,50.27	+0.01
R -80.74			
86 Haryana Roadways, Faridabad			
O 3,42.00			
	2,64.95	2,64.95	..
R -77.05			
88 Haryana Roadways, Sonapat			
O 3,79.50			
	3,04.69	3,04.69	..
R -74.81			
93 Haryana Roadways, Rewari			
O 2,54.25			
	1,85.66	1,85.68	+0.02
R -68.59			

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
90	Haryana Roadways, Kaithal			
	O	3,16.50		
		2,57.06	2,57.07	+0.01
	R	-59.44		
84	Haryana Roadways, Fatehabad			
	O	2,85.00		
		2,27.53	2,27.53	..
	R	-57.47		
99	Haryana Roadways, Ambala			
	O	3,46.00		
		2,91.35	2,91.35	..
	R	-54.65		
81	Haryana Roadways, Panipat			
	O	2,59.00		
		2,16.42	2,16.42	..
	R	-42.58		
80	Haryana Roadways, Narnaul			
	O	1,81.00		
		1,49.20	1,49.20	..
	R	-31.80		

Grant No. 23- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
97 C-Repair and maintenance			
92 Haryana Roadways, Jind			
O 10,24.00			
	8,38.96	8,37.97	-0.99
R -1,85.04			
94 Haryana Roadways, Hisar			
O 11,72.50			
	10,20.61	10,19.60	-1.01
R -1,51.89			
89 Haryana Roadways, Sirsa-			
O 8,33.75			
	6,82.80	6,81.80	-1.00
R -1,50.95			
79 Haryana Roadways, Jhajjar			
O 7,35.50			
	6,06.52	6,05.78	-0.74
R -1,28.98			

Grant No. 23- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
95 Haryana Roadways, Karnal			
O 9,02.25			
	7,91.04	7,95.32	+4.28
R -1,11.21			
90 Haryana Roadways, Kaithal			
O 6,88.50			
	6,11.90	6,11.15	-0.75
R -76.60			
80 Haryana Roadways, Narnaul			
O 6,80.00			
	6,06.85	6,06.10	-0.75
R -73.15			
96 F-Other Expenditure			
93 Haryana Roadways, Rewari			
O 2,96.50			
	2,23.00	2,23.00	..
R -73.50			
001 " Direction and Administration			
99 Central Offices			

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	Establishment Expenses			
	O	15,21.42		
			6,64.13	6,64.13
	R	-8,57.29		..
99	Information Technology			
	O	6,00.00		
			1,06.26	1,06.26
	R	-4,93.74		..
800	Other expenditure			
97	C-Repair and Maintenance			
99	Repair Maintenance Government Central Workshop Haryana, Chandigarh			
	O	3,62.50		
			2,25.27	2,25.30
	R	-1,37.23		+0.03
99	A-Management			
99	Management, Government Central Workshop Haryana, Chandigarh			
	O	1,21.50		
			68.55	68.58
	R	-52.95		+0.03

Grant No. 23- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Management H R. Central Workshop, Karnal			
O	71.50		
		44.75	..
R	-26.75		
3053 Civil Aviation			
80 General			
001 Direction and Administration			
99 Head Quarter Staff			
O	1,24.07		
		1,00.54	-1.50
R	-23.53		

Reduction in provision in the above forty four cases through reappropriation mainly due to payment of 30% of arrear of pay instead of 60%, retirement of employees, non-filling up of vacant posts, less consumption of lubricants owing to improvement in KMPL, non-payment of *ex-gratia* to the dependents of deceased employees, less replacement of old buses and non maturity of orders for purchase of uniforms etc., was partly offset by excess expenditure due to increase in the rates of over time allowance, enhancement in the rates of wages of contractual drivers and conductors, water, electricity, telephone, printing and stationary and allowing of leave travel concession equal to one month salary to the retiree.

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
3055 Road Transport			

Grant No. 23- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
201 Haryana Roadways			
96 F-Other Expenditure			
92 Haryana Roadways, Jind			
O 2,42.00			
	2,78.50	2,78.50	..
R 36.50			

The provision augmented through reappropriation due to increase in the rates of new chasis and buses was offset by saving owing to less addition of capital.

Defective Budgeting

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
3055 Road Transport			
201 Haryana Roadways			
98 B-Operations			
95 Haryana Roadways, Karnal			
O 40,23.00			
	38,70.52	41,01.00	+2,30.48
R -1,52.48			

Grant No. 23- Contd.

Reduction in provision through reappropriation mainly due to payment of 30% of arrear of pay instead of 60% to the employees (₹7,10.60 lakhs) was partly offset by excess expenditure due to increase in the rates of overtime allowance (₹2,96.09 lakhs), oil and lubricants (₹170 lakhs) and allowing of leave travel concession equal to one month salary to the retiree (₹73.92 lakhs) proved injudicious in veiw of the excess of ₹2,30.48 lakhs; reasons for which have not been intimated (August 2010).

Capital:

5. Saving was the net result of saving under certain heads and excess under certain others mantioned in note 6 below. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
5055 Capital Outlay on Road Transport			
800 Other Expenditure			
77 Driver Training School			
O 24,93.00			
	9,37.00	9,37.00	..
R -15,56.00			
Reasons for the saving of ₹1556 lakhs have not been intimated (August 2010).			
102 Acquisition of Fleet			
98 Haryana Roadways, Gurgaon			
O 10,50.00			
	2,84.84	2,84.84	..
R -7,65.16			

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97	Haryan Roadways, Chandigarh			
	O	11,65.00		
			4,06.96	4,06.96 ..
	R	-7,58.04		
96	Haryana Roadways, Rohtak			
	O	8,00.00		
			2,51.05	2,51.05 ..
	R	-5,48.95		
99	Haryana Roadways, Ambala			
	O	8,00.00		
			3,16.06	3,16.06 ..
	R	-4,83.94		
94	Haryana Roadways, Hisar			
	O	8,00.00		
			3,32.27	3,32.27 ..
	R	-4,67.73		
95	Haryana Roadways, Karnal			
	O	7,00.00		
			2,77.97	2,77.97 ..
	R	-4,22.03		

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
78	Haryana Roadways, Jhajjar			
	O	6,00.00		
			1,82.69	1,82.69
	R	-4,17.31		..
92	Haryana Roadways, Jind			
	O	6,75.00		
			2,99.01	2,99.00
	R	-3,75.99		-0.01
84	Haryana Roadways, Fatehabad			
	O	5,75.00		
			2,42.34	2,42.34
	R	-3,32.66		..
93	Haryana Roadways, Rewari			
	O	5,75.00		
			2,97.05	2,97.05
	R	-2,77.95		..
89	Haryana Roadways, Sirsa			
	O	4,95.00		
			2,49.54	2,49.54
	R	-2,45.46		..

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
88	Haryana Roadways, Sonapat			
	O	9,00.00		
			6,58.27	6,58.27
	R	-2,41.73		..
91	Haryana Roadways, Bhiwani			
	O	5,50.00		
			3,19.39	3,19.39
	R	-2,30.61		..
90	Haryana Roadways, Kaithal			
	O	4,95.00		
			2,71.01	2,71.01
	R	-2,23.99		..
80	Haryana Roadways, Narnaul			
	O	4,50.00		
			2,36.17	2,36.17
	R	-2,13.83		..
87	Haryana Roadways, Yamuna Nagar			
	O	4,75.00		
			2,63.26	2,63.26
	R	-2,11.74		..

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
83	Haryana Roadways, Kurukshetra			
	O	4,75.00		
			3,05.81	3,05.81 ..
	R	-1,69.19		
85	Haryana Roadways, Delhi			
	O	6,00.00		
			4,66.59	4,66.59 ..
	R	-1,33.41		
Saving in the above eighteen cases was due to less replacement of buses during the year.				
050	Lands and Buildings			
93	Haryana Roadways, Rewari			
	O	2,00.00		
		
	R	-2,00.00		
92	Haryana Roadways, Jind			
	O	1,00.00		
		
	R	-1,00.00		

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
95	Haryana Roadways, Karnal			
	O	50.00		
			27.02	27.02
	R	-22.98		..

Saving in the above three cases was due to diversion of funds to other depots for construction of new Bus Stand and maintenance of workshops.

6. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
5055	Capital Outlay on Road Transport			
050	Lands and Buildings			
98	Haryana Roadways, Gurgaon			
	O	1,00.00		
			29,56.26	29,56.26
	R	28,56.26		..
90	Haryana Roadways, Kaithal			
	O	5.00		
			2,40.31	2,40.31
	R	2,35.31		..
97	Haryana Roadways, Chandigarh			
	O	5.00		
			1,33.76	1,33.76
	R	1,28.76		..

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
91	Haryana Roadways, Bhiwani			
	O	5.00		
			1,03.61	1,03.61
	R	98.61		..
94	Haryana Roadways, Hisar			
	O	5.00		
			80.47	80.47
	R	75.47		..
89	Haryana Roadways, Sirsa			
	O	1,00.00		
			1,61.32	1,61.32
	R	61.32		..
84	Haryana Roadways, Fatehabad			
	O	5.00		
			51.36	51.36
	R	46.36		..
88	Haryana Roadways, Sonapat			
	O	5.00		
			25.45	25.45
	R	20.45		..

Grant No. 23- Contd.

Augmentation of provision in the above eight cases through reappropriation was due to cover more expenditure on construction of new Bus Stands, Bus Queue Shelters and workshops.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
102 Acquisition of Fleet			
86 Haryana Roadways, Faridabad			
O 9,50.00			
	34,28.56	34,28.56	..
R 24,78.56			

The provision was augmented through reappropriation to cover more expenditure on purchase of buses/chasis for addition and replacement of old buses and purchase of Air Conditioned buses.

5053 Capital Outlay on Civil Aviation			
60 Other Aeronautical Services			
052 Machinery and Equipment			
98 Air Traffic Control facilities at different Aerodromes			
O 20.00			
	19.85	3,31.94	+3,12.09
R -0.15			

Reasons for the excess of ₹3,12.09 lakhs have not been intimated (August 2010).

Grant No. 23- Concl'd.

7. The expenditure under the grant includes ₹3230 lakhs contributed to and ₹6620 lakhs met out of Reserve Funds as shown below :-

Reserve Fund and the purpose	Opening balance as on 1.4.2009	Contribution during 2009-10	Interest on accumulation under the Fund during 2009-10	Total Amount credited to the Fund during 2009-10	Expenditure during 2009-10	Balance on 31 March, 2010
1	2	3	4	5	6	7
(₹ in lakhs)						
(1)-Depreciation fund (Motor transport)	2,47,32.27	32,10.00	27,26.41	59,36.41	66,00.00	2,40,68.68
To meet the cost of renewals and replacements of buses, machinery, furniture etc.						
(2)-Motor Transport -8115-103- Depreciation Reserve Fund (Accident) Reserve Fund	1,19.58	20.00	13.16	33.16	20.00	1,32.74
To meet third party claims and cost of heavy repairs arising out of accidents to vehicles on service "8121-General and other Reserve Fund"						

The contributions to the Depreciation Reserve Fund (Motor Transport) are made every year at the specified rates on the book value of fixed assets. The Fund is also credited with the interest on accumulation to the Motor Transport (Accident).

The actual expenditure out of the Funds is debited in the first instance to this grant. Subsequently, the expenditure is transferred to the Funds before the close of the accounts for the year.

An account of the transactions of the Funds is given in Statement No. 18 of the Finance Accounts 2009-2010.

Grant No. 24

Grant No. 24 - Tourism

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
3452 Tourism				
Voted				
Original	2,40,81			
		2,40,81	2,23,55	-17,26
Supplementary	..			
Amount surrendered during the year				
(March 2010)				17,26
Capital:				
Major Head				
5452 Capital Outlay on Tourism				
Voted				
Original	12,75,00			
		25,95,47	25,95,42	-5
Supplementary	13,20,47			
Amount surrendered during the year				
(March 2010)				5

Notes and comments :-

Grant No. 24- Contd.

Revenue:**Voted Grant**

1. Saving occurred under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
3452 Tourism			
80 General			
001 Direction and Administration			
99 Headquarter Staff			
O	197.81		
		1,81.55	+2.10
R	-16.26	1,83.65	

Reduction in provision through reappropriation mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹17.40 lakhs), economy measures (₹1.08 lakhs) and non-purchase of computers (₹1 lakh) was partly offset by excess due to payment of 30% of arrear of pay owing to pay revision to the employees (₹5.66 lakhs)

Capital:

2. Significant cases of saving are discussed as under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
5452 Capital Outlay on Tourism			
80 General			
800 Other Expenditure			
91 Diversification of Tourism activities and illumination of historical monuments			
O	3,88.00		
		1,18.00	..
R	-2,70.00	1,18.00	

Grant No. 24- Contd.

Reduction in provision through reappropriation was due to less amount sanctioned by the Government.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
93 Modernisation/Upgradation of training Institute			
O	1,35.00		
	
R	-1,35.00		
95 Air Conditioning and furnishing of new tourist complex			
O	10.00		
	
R	-10.00		

Entire provision in the above two Sub-heads was surrendered through reappropriation due to non-implementation of the schemes during the year.

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
80 General			
800 Other Expenditure			
94 Development of tourist facilities at Distt./Sub-Divisional & other important towns/places			
O	2,61.00		
S	5,78.35	11,44.64	11,44.64
R	3,05.29		..

Grant No. 24- Concl.

Augmentation of provision through supplementary estimates and reappropriation was due to modernization and upgradation of Suraykund Tirath at village Amin, Sri Krishna Museum, Kurukshetra, Sannhit Sarover, Dharohar Museum, conservation of Budha Stupta at Kurukshetra and Chatta Rai Bal Mukand Dass, Mirja Ali Jan's Takhat and Baoli, Narnaul.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
97 Tourist facilities at Pinjore			
O	20.00		
S	1,69.00	2,45.22	2,45.22 ..
R	56.22		

The provision was augmented through supplementary estimates and reappropriation to cover more expenditure on sewerage treatment plant, re-circulation system of water, construction of road and irrigation system hydrants at Yadvindra Garden, Pinjore.

Public Debt

Public Debt (All Charged)

		Total appropriation	Actual expenditure (₹ in thousands)	Saving -
Capital:				
Major Heads				
6003	Internal debt of the State Government			
6004	Loans and Advances from the Central Government			
<i>Charged</i>				
	<i>Original</i>	36,85,70,09		
			47,78,35,95	27,45,96,76 -20,32,39,19
	<i>Supplementary</i>	10,92,65,86		
<i>Amount surrendered during the year</i>				
	<i>(March 2010)</i>			18,48,57,00

Notes and comments :-

1. Of the ultimate saving of ₹20,32,39.19 lakhs, ₹1,83,82.19 lakhs remained unsurrendered.
2. In view of the overall saving of ₹20,32,39.19 lakhs, the supplementary grant of ₹10,92,65.86 lakhs obtained in March, 2010 proved excessive.
3. Saving was the net result of saving under certain heads and excess under others. Saving occurred mainly under:-

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving-
6003	Internal debt of the State Government			
107	Loans from the State Bank of India and other Banks			
	<i>O</i>	15,18,00.00		
	<i>S</i>	10,82,00.00	13,20,00.00	13,20,00.00
	<i>R</i>	-12,80,00.00		

Public Debt- Contd.

Augmentation of provision through supplementary appropriation to meet liability of loan taken from State Bank of India for Purchase of Wheat and Paddy proved injudicious in view of the saving of ₹128000 lakhs owing to less lifting of food grain by Food Corporation of India, resulting into less requirement of Cash Credit Limit to State Bank of India.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess + Saving-
110 Ways and Means Advances from the Reserve Bank of India			
<i>O</i> 10,00,00.00			
	4,31,43.00	1,69,58.00	- 2,61,85.00
<i>R</i> -5,68,57.00			

Total saving of ₹83,042 lakhs was due to less expenditure on availing of Ways and Means advances from the Reserve Bank of India.

109 Loans from other Institutions			
97 Loans from NCRPB for upgradation of roads (B&R)			
<i>O</i> 85,49.80			
	47,37.07	53,99.99	+6,62.92
<i>R</i> -38,12.73			

Net saving of ₹31,49.81 lakhs was due to repayment of less loans during the year owing to receipt of less loans from National Capital Regional Planning Board (NCRPB).

96 Loans from NCRPB (PH)			
<i>O</i> 88,77.09			
	78,72.81	76,34.39	-2,38.42
<i>R</i> -10,04.28			

Total saving of ₹12,42.70 lakhs was due to repayment of less loans during the year owing to receipt of less loans from National Capital Regional Planning Board (NCRPB).

Public Debt- Contd.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
108 Loans from National Co-operative Development Corporation			
O 10,80.64			
	9,64.88	9,77.88	+13.00
R -1,15.76			

Reduction in provision through reappropriation was due to repayment of less loans during the year owing to receipt of less loans from National Co-operative Development Corporation.

Reasons for the excess of ₹13 lakhs have not been intimated (August 2010).

6004 Loans and Advances from the Central Government

01 Non-Plan Loans

203 Police-Modernisation of Police Force

99 Modernisation of Police Force

O 3,30.20

2,97.05 2,97.70 +0.65

R -33.15

Reduction in provision through reappropriation was due to repayment of less loans during the year owing to receipt of less loans from Government of India.

4. Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
6003 Internal Debt of the State Government			
105 Loans from the National Bank for Agricultural and Rural Development			
99 Loans from NABARD			
O 73,49.46			
S 9,64.22	1,32,51.13	1,51,40.23	+ 18,89.10
R 49,37.45			

Public Debt- Concl'd.

Augmentation of provision through supplementary estimates, reappropriation and final excess of ₹18,89.10 lakhs due to more repayments of loans than anticipated during the year.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
6004 Loans and Advances from the Central Government			
02 Loans for State/Union Territory Plan Schemes			
105 State Plan Loans consolidated in terms of recommendations of the 12 th Finance Commission			
0	96,66.52	1,54,66.44	+57,99.92

Excess of ₹57,99.92 lakhs was due to adjustment of debit waiver during the year.

Grant No. 25

Grant No. 25 - Loans and Advances by State Government

	Total grant	Actual expenditure (₹ in thousands)	Saving -
Capital:			
Major Heads			
6202	Loans for Education, Sports, Art and Culture		
6217	Loans for Urban Development		
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
6425	Loans for Cooperation		
6515	Loans for other Rural Development programmes		
6702	Loans for Minor Irrigation		
6801	Loans for Power Projects		
6851	Loans for Village and Small Industries		
6860	Loans for Consumer Industries		
7465	Loans for General Financial and Trading Institutions		
7610	Loans to Government Servants etc.		
Voted			
	Original	14,83,26,70	
		14,83,26,71	8,29,69,12 -6,53,57,59
	Supplementary	1	
Amount surrendered during the year			
(March 2010)			
			6,67,55,48

Grant No. 25- Contd.

Notes and comments :-

Voted Grant

1. Against the available saving of ₹6,53,57.59 lakhs, ₹6,67,55.48 lakhs surrendered on 31 March, 2010 proved unrealistic.

2. Saving was the net result of saving under certain heads and excess under certain others mentioned in note 3 below:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
6801 Loans for Power Projects			
205 Transmission and Distribution			
98 Loans to Haryana Vidyut Prasaran Nigam Ltd.			
O 5,00,00.00			
	1,23,53.78	1,23,53.78	..
R -3,76,46.22			
Saving was due to non-release of funds by the Government of India.			
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
800 Other Loans			
97 Loans to Infrastructure Development Fund for Strengthening Social & Physical Infrastructure			
O 5,50,00.00			
	4,17,61.00	4,17,61.00	..
R -1,32,39.00			

Saving was due to economy measures.

Grant No. 25- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
6515 Loans for other Rural Development programmes			
800 Other Loans			
99 Loans to Haryana Rural Development Fund (HRDF) for improvement and remodelling of village ponds and water courses			
O 75,00.00			

R -75,00.00			
Entire provision was surrendered due to non-receipt of demand from Haryana Rural Development Fund Board.			
102 Community Development			
99 Loans to village Panchayat for Revenue Earnings Schemes			
O 3,63.00			
	83.38	83.38	..
R -2,79.62			
Saving was due to non-receipt of complete cases from Deputy Commissioners.			
7610 Loans to Government Servants etc.			
201 House Building Advances			
99 Advances to Governments Servants other than All India Services Officers			
O 1,05,20.00			
	64,31.69	64,31.69	..
R -40,88.31			

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
97	Advances to Govt. servants of All India Services			
	O	1,00.00		
			38.79	
	R	-61.21	38.79	..
800	Other Advances			
99	Advances for purchase of Foodgrains			
	O	72,00.00		
			46,39.57	
	R	-25,60.43	60,17.47	+13,77.90
97	Advances for Celebration of marriages			
	O	35,00.00		
			26,62.00	
	R	-8,38.00	26,62.00	..
98	Festival Advances			
	O	5,00.00		
			82.11	
	R	-4,17.89	82.11	..

Reduction in provision through reappropriation in the above five cases was due to less demand from the Government employees.

Reduction in provision through reappropriation in the third case proved injudicious in view of the excess of ₹13,77.90 lakhs; reasons for which have not been intimated (August 2010).

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
204	Advances for purchase of Computers			
99	Advance for purchase of Computer			
	O	15,00.00		
	R	-7,13.70	7,86.30	7,86.30
				..
202	Advances for purchase of Motor Conveyances			
99	Advance for purchase of Motor Conveyance other than Ministers and State Legislators			
	O	20,00.00		
	R	-5,37.00	14,63.00	14,63.00
				..
Reduction in provision through reappropriation in the above two cases was due to non-receipt of complete cases of loans from the Government employees.				
97	Advance to Govt. Servants of AIS Officers			
	O	1,00.00		
	R	-59.56	40.44	40.44
				..
Saving was due to less demand from All India Services Officers.				
6860	Loans for Consumer Industries			
04	Sugar			
101	Loans to Co-operative Sugar Mills			

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	One time Settlement of the Loans Co-operative Sugar Mills, Bhuna, Kaithal, Meham, Panipat, Rohtak, Sonapat			
	O	80,00.00		
	S	0.01		
	R	-7,50.01	72,50.00	72,50.00
				..
Saving due to transfer of Scheme to Plan side (₹5000 lakhs) was offset by excess due to transfer of scheme from non-plan side (₹42,49.99 lakhs). However, reasons for saving and excess were not convincing.				
6425	Loans for Cooperation			
107	Loans to Credit Cooperatives			
99	Loan for Purchase of Special debentures of Haryana State Land Development Bank			
	O	75.00		
	R	-75.00	..	..
98	Loan for Purchase of ordinary debentures of Haryana State land Development Bank			
	O	25.00		
	R	-25.00	..	..
Entire provision was surrendered in the above two cases due to non-receipt of claims from Haryana State Cooperative Agriculture and Rural Development Bank Limited, Panchkula.				
108	Loans to other Cooperatives			

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99	Integrated Co-Operative Development Programme			
	O	2,20.00		
			1,48.84	+25.00
	R	-96.16		

Reappropriation from sub-head was due to less amount sanctioned by National Co-operative Development Corporation.

Reasons for the excess of ₹25 lakhs have not been intimated (August 2010).

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
6851	Loans for Village and Small Industries			
102	Small Scale Industries			
90	Interest Free Loan in lieu of Deferred Sales Tax/VAT			
	O	10,00.10		
			23,85.61	..
	R	13,85.51		

The provision was augmented to clear pending claims.

7610 Loans to Government Servants etc.

201 House Building Advances

Grant No. 25- Concl.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
98 Advance to Ministers, Dy.Ministers, State Ministers, Presiding Officers and State			
O 5,00.00			
	10,00.00	10,00.00	..
R 5,00.00			
202 Advances for purchase of Motor Conveyances			
98 Advance to Ministers, Deputy Ministers, State Ministers, Presiding Officers and State Legislators for purchase of Motor Conveyance			
O 2,00.00			
	4,39.72	4,39.72	..
R 2,39.72			

The provision in the above two cases was augmented to meet the excess demand of Ministers/Members of State Legislature.

APPENDIX

(Referred to on Page 9)

**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 thousands)						
04-Revenue	1,01,18,00	..	33,07,14	..	-68,10,86	..
08-Buildings and Roads	15,00,00	..	4,45,09	..	-10,54,91	..
10-Medical and Public Health	14,00,00	..	4,98,89	..	-9,01,11	..
14-Food and Supplies	2,32,83,28	32,23,61,00	77,06,30	23,97,61,60	-1,55,76,98	-8,25,99,40
15-Irrigation	..	..	58,10,67	..	+58,10,67	..
17-Agriculture	8,95,00	..	..	..	-8,95,00	..
23-Transport	20,00	66,00,00	20,00	66,00,00	..	..
Total	3,72,16,28	32,89,61,00	1,77,88,09	24,63,61,60	-1,94,28,19	-8,25,99,40

