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Legislature on 23rd February 2012



GOVERNMENT OF HARYANA

APPROPRIATION ACCOUNTS

2010-2011

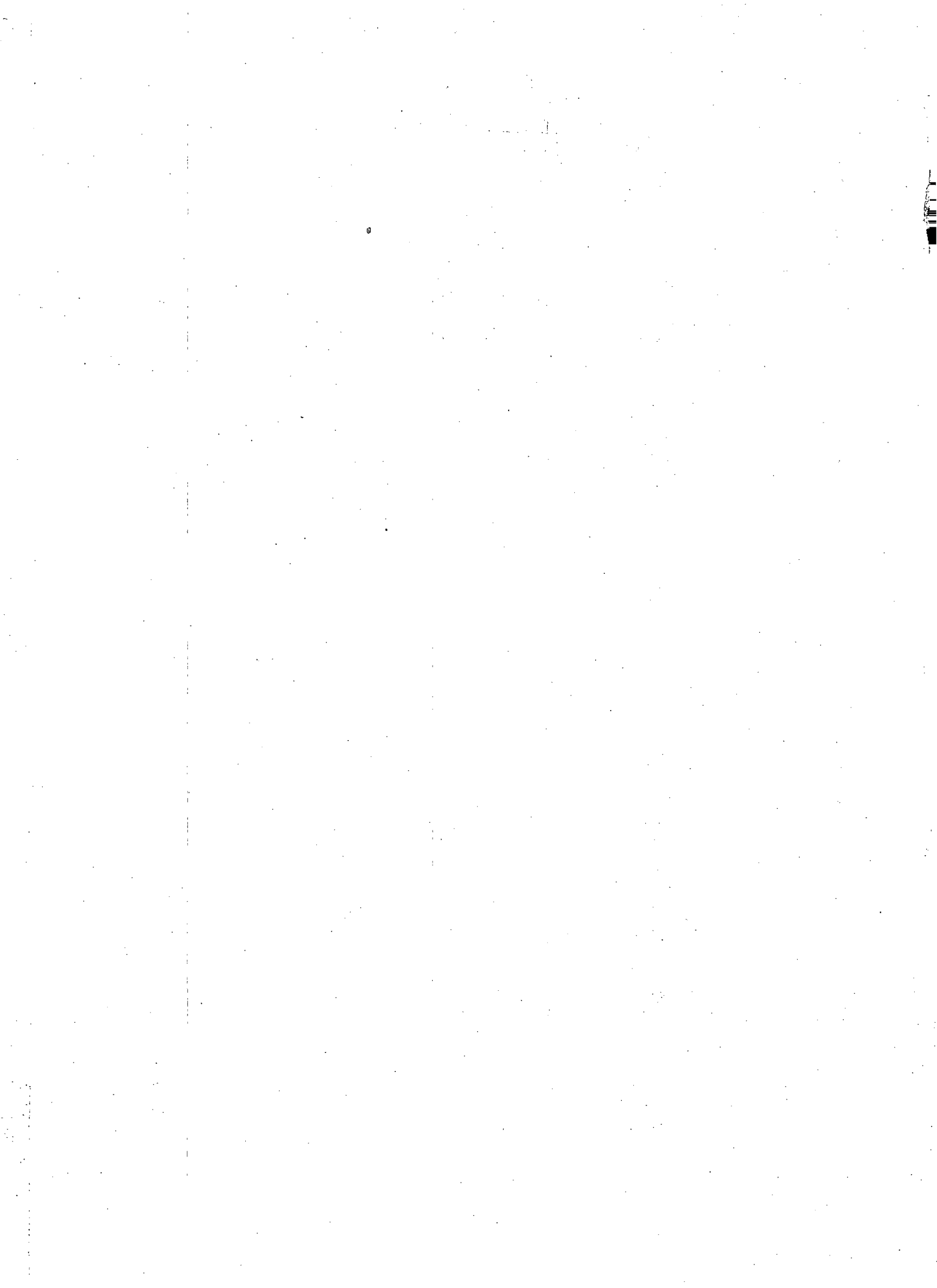


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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Haryana for the year 2010 - 2011 presents the accounts of sums expended in the year ended 31st March 2011, compared with the sums specified in the schedules appended to the Appropriation Acts passed under the Articles 204 and 205 of the Constitution of India.

In these Accounts-

'O' stands for original grant or appropriation.

'S' stands for supplementary grant or appropriation.

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

Charged appropriation and expenditure are shown *italics*.

Summary of Appropriation Accounts

Number and name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7	8	9
(₹ in thousands)								
1. Vidhan Sabha--								
Voted	29,67,21	..	29,02,61	..	64,60	..	..	..
Charged	29,50	..	22,33	..	7,17	..	..	..
2. Governor and Council of Ministers-								
Voted	59,19,17	..	43,50,49	..	15,68,68	..	..	..
Charged	7,18,78	..	6,18,83	..	99,95	..	..	..
3. General Administration-								
Voted	1,22,01,27	..	1,17,59,33	..	4,41,94	..	..	..
Charged	5,64,04	..	5,50,40	..	13,64	..	..	..
4. Revenue-								
Voted	12,18,65,36	..	9,45,48,15	..	2,73,17,21	..	..	..
5. Excise and Taxation-								
Voted	1,18,23,45	..	1,13,78,20	..	4,45,25	..	..	..

Summary of Appropriation Accounts - Contd.

Number and name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	(Actual excess in rupees)	
1	2	3	4	5	6	7	8	9
(₹ in thousands)								
10 . Technical Education-								
Voted	2,61,48,40	..	1,95,26,47	..	66,21,93	..	..	..
11 . Sports and Youth Welfare-								
Voted	1,04,99,75	..	96,37,22	..	8,62,53	..	..	..
12 . Art and Culture-								
Voted	16,54,81	..	15,47,70	..	1,07,11	..	..	..
13 . Health-								
Voted	13,17,87,74	..	10,68,22,26	..	2,49,65,48	..	..	..
Charged	21,50	..	17,04	..	4,46	..	..	..
14 . Urban Development-								
Voted	1,00,84,02	3,53,01,56	31,15,20	3,31,73,61	69,68,82	21,27,95	..	..

Summary of Appropriation Accounts - Contd.

Number and name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
	(Actual excess in rupees)							
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7	8	9
(₹ in thousands)								
15 . Local Government-								
Voted	9,45,59,12	..	2,91,19,07	..	6,54,40,05	..	..	..
16 . Labour-								
Voted	30,38,29	6,18,00	23,66,45	5,36,63	6,71,84	81,37	..	..
Charged	..	..	..	..	..	..	..	..
17 . Employment-								
Voted	68,30,17	..	66,16,82	..	2,13,35	..	..	..
18 . Industrial Training-								
Voted	1,32,01,38	25,85,83	1,25,08,16	19,11,70	6,93,22	6,74,13	..	..
19 . Welfare of SCs and BCs-								
Voted	2,59,97,81	2,65,60	1,99,72,47	2,65,60	60,25,34	..	..	..

Summary of Appropriation Accounts - Contd.

Number and name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	(Actual excess in rupees)	
							Revenue	Capital
1	2	3	4	5	6	7	8	9
(₹ in thousands)								
20 . Social Security and Welfare-								
Voted	15,78,95,62	2,86,20	15,44,90,46	94,60	34,05,16	1,91,60	..	..
21 . Women and Child Development-								
Voted	4,69,96,09	75,00	3,63,09,75	..	1,06,86,34	75,00	..	..
22 . Welfare of Ex-Servicemen-								
Voted	69,34,31	40,00	68,28,01	1,60	1,06,30	38,40	..	..
23 . Food and Supplies-								
Voted	2,43,41,19	41,87,78,30	89,47,63	37,31,04,51	1,53,93,56	4,56,73,79	..	..
24 . Irrigation-								
Voted	11,77,06,88	5,14,40,00	8,65,58,94	7,12,98,14	3,11,47,94	..	..	1,98,58,14
								(1,98,58,13,506)
Charged	..	50,80,00	..	47,63,39	..	3,16,61	..	..

Summary of Appropriation Accounts - Contd.

Number and name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	(Actual excess in rupees)	
1	2	3	4	5	6	7	8	9
(₹ in thousands)								
25. Industries-								
Voted	71,12,80	50,20	62,61,98	50,00	8,50,82	20	..	..
Charged	1,50	..	..	..	1,50	..	..	..
26. Mines and Geology-								
Voted	15,47,41	..	15,17,29	..	30,12	..	..	..
27. Agriculture-								
Voted	7,09,27,00	..	6,54,52,83	..	54,74,17	..	..	..
Charged	25,00	..	13,45	..	11,55	..	..	..
28. Animal Husbandry & Dairy Development-								
Voted	3,25,30,39	..	3,04,55,23	..	20,75,16	..	..	..
Charged	6,00	..	5,52	..	48	..	..	..
29. Fisheries-								
Voted	27,20,46	..	24,78,66	..	2,41,80	..	..	..
30. Forest & Wild Life-								
Voted	2,09,25,55	..	2,05,62,25	..	3,63,30	..	..	..
Charged	54,00	..	47,38	..	6,62	..	..	..

Summary of Appropriation Accounts - Contd.

Number and name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	(Actual excess in rupees)	
	2	3	4	5	6	7	8	9
	(₹ in thousands)							
31 . Ecology & Environment-								
Voted	3,40,53	..	3,10,59	..	29,94	..	..	..
32 . Rural and Community Development-								
Voted	10,79,94,38	..	10,10,45,85	..	69,48,53	..	..	..
Charged	5,10	..	..	..	5,10	..	..	..
33 . Co-operation-								
Voted	1,72,56,49	13,22,00	1,66,68,98	11,19,25	5,87,51	2,02,75	..	..
Charged	1,00	..	..	..	1,00	..	..	..
34 . Transport-								
Voted	11,69,94,24	1,58,02,50	10,89,12,38	1,56,44,04	80,81,86	1,58,46	..	..
Charged	8	..	..	..	8	..	..	..
35 . Tourism-								
Voted	2,34,63	18,50,00	2,25,97	18,20,55	8,66	29,45	..	..

Summary of Appropriation Accounts - Contd.

Number and name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	(Actual excess in rupees)	
	2	3	4	5	6	7	8	9
(₹ in thousands)								
36 . Home-								
Voted	16,38,03,60	1,30,50,00	15,86,27,83	90,90,00	51,75,77	39,60,00	..	..
Charged	80,00	..	79,41	..	59	..	..	..
37 . Elections-								
Voted	40,36,97	..	36,45,20	..	3,91,77	..	..	..
38 . Public Health and Water Supply-								
Voted	9,44,55,78	10,01,70,00	8,70,68,15	6,98,16,19	73,87,63	3,03,53,81	..	..
39 . Information and Publicity-								
Voted	53,89,80	..	49,21,20	..	4,68,60	..	..	..
Charged	1,00	..	..	..	1,00	..	..	..
40 . Energy & Power-								
Voted	32,25,52,50	10,54,77,00	29,64,24,72	6,53,95,00	2,61,27,78	4,00,82,00	..	..
Charged	3,60,00	..	3,60,00	..	..	..	..	..

Summary of Appropriation Accounts - Contd.

Number and name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7	8	9
(₹ in thousands)								
41 . Electronic & IT-								
Voted	22,68,51	1,00	16,48,60	1,00	6,19,91	..	..	..
42 . Administration of Justice-								
Voted	2,40,20,08	..	2,14,25,46	..	25,94,62	..	..	..
Charged	34,30,52	..	37,97,89	..	..	..	3,67,37	..
							(3,67,36,623)	
43 . Prisons-								
Voted	85,45,26	..	83,28,40	..	2,16,86	..	..	..
44 . Printing and Stationery-								
Voted	48,58,12	5,90	43,62,29	5,60	4,95,83	30	..	..
Charged	40,00	..	38,11	..	1,89	..	..	..
Public Debt-								
Charged	..	78,67,64,51	..	46,41,55,58	..	32,26,08,93	..	..

Summary of Appropriation Accounts - Contd.

Number and name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	(Actual excess in rupees)	
							Revenue	Capital
1	2	3	4	5	6	7	8	9
(₹ in thousands)								
45 . Loans and Advances by State Government-								
Voted	..	16,02,39,60	..	7,21,86,96	..	8,80,52,64	..	..
46 . Contingency Fund-								
Voted	..	1,90,00,00	..	1,90,00,00	..	..	..	..
Total								
Voted	2,89,89,77,52	1,06,64,56,20	2,52,32,71,22	84,85,64,71	37,77,28,12	23,77,49,63	20,21,82	1,98,58,14
							(20,21,82,496)	(1,98,58,13,506)
Charged	40,72,11,57	79,26,44,51	34,79,94,40	46,95,03,79	5,95,84,54	32,31,40,72	3,67,37	..
							(3,67,36,623)	..
Grant Total	3,30,61,89,09	1,85,91,00,71	2,87,12,65,62	1,31,80,68,50	43,73,12,66	56,08,90,35	23,89,19	1,98,58,14
							(23,89,19,119)	(1,98,58,13,506)

Summary of Appropriation Accounts -Contd.

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

The excess over the following voted grants require regularisation:-

Revenue Portion

06-Finance

Capital Portion

24-Irrigation

The excess over the following charged appropriations require regularisation:-

Revenue Portion

42-Administration of Justice

Summary of Appropriation Accounts-Concl'd.

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 2010-2011 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	34,79,94,40	46,95,03,79	2,52,32,71,22	84,85,64,71
<i>Deduct:-</i>				
Total of recoveries	..	..	4,02,47,00	35,96,15,53
Net Total expenditure as shown in Statement No. 10 of the Finance Accounts	34,79,94,40	46,95,03,79	2,48,30,24,22	48,89,49,18

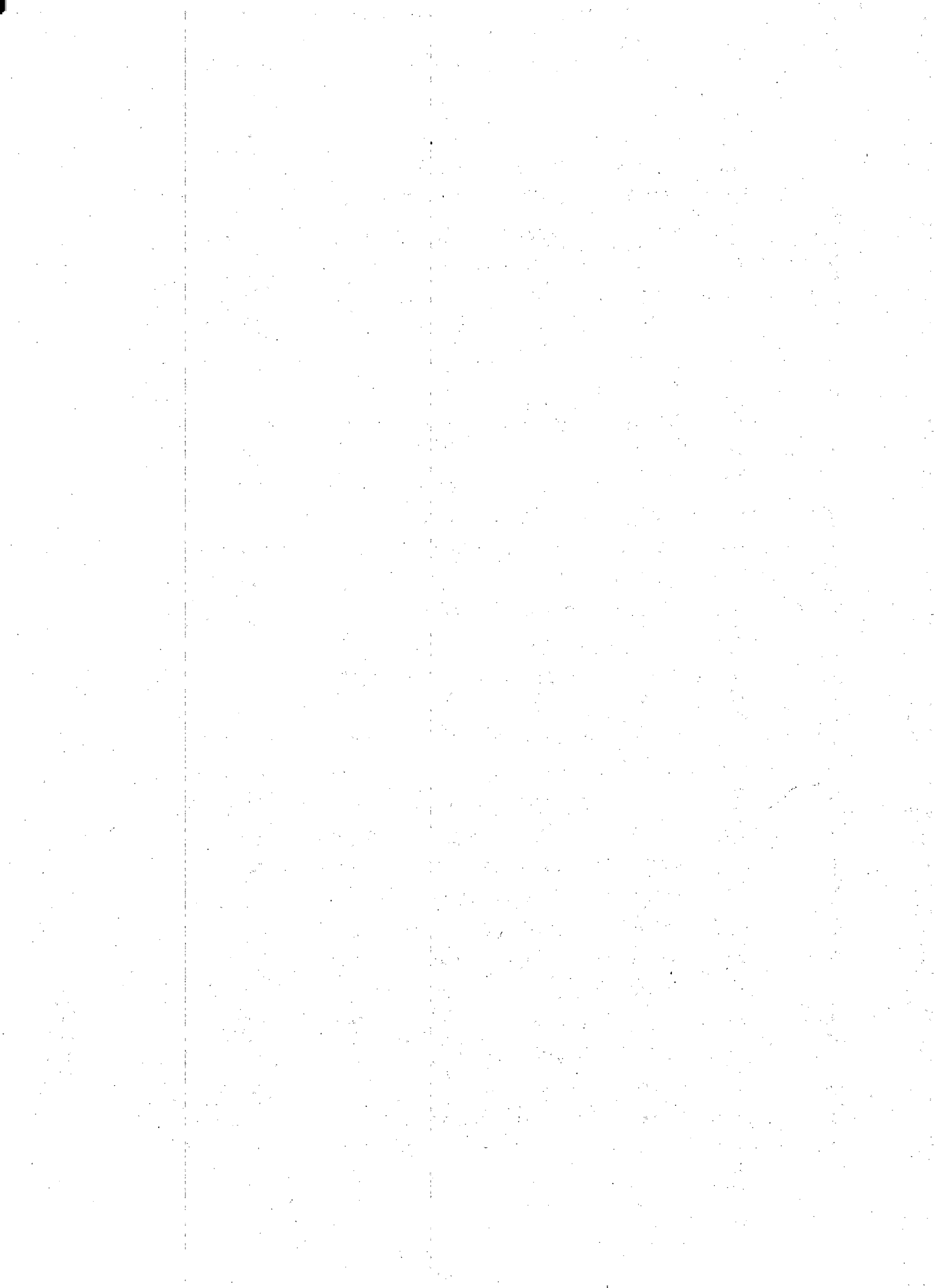
The details of the recoveries referred to above are given in Appendix.

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 2011 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

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



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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March 2011 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Haryana being presented separately for the year ended 31st March 2011.

The **26-SEP. 2011**
New Delhi,



(VINOD RAI)
Comptroller and Auditor General of India

192-11

Grant No. 1

Grant No. 1 - Vidhan Sabha

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

Revenue:

Major Head

2011 Parliament/State/Union Territory
Legislature

Voted

Original	24,32,13	}	29,67,21	29,02,61	-64,60
Supplementary	5,35,08				

Amount surrendered during the year

(March 2011)

8,04

Charged

Original	22,00	}	29,50	22,33	-7,17
Supplementary	7,50				

Amount surrendered during the year

(March 2011)

7,17

Notes and comments :-

Grant No. 1- Concid.

Voted Grant

1. The supplementary grant obtained in March, 2011 proved excessive to the extent of ₹64.60 lakhs.

2. Saving occurred as under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2011 Parliament /State /Union Territory Legislature			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
98 Chief Parliamentary Secretary/Parliamentary Secretaries			
O 3,28.40	4,26.85	3,70.31	-56.54
S 98.52			
R -0.07			

Augmentation of provision through supplementary estimates to cover more expenditure on salary, travelling expenses and discretionary quota due to creation of three posts of Chief Parliamentary Secretaries proved excessive in view of the saving of ₹ 56.54 lakhs; reasons for which have not been intimated (August 2011).

Grant No. 2

Grant No. 2 - Governor and Council of Ministers

		Total grant or appropriation	Actual expenditure	Saving -
		(₹ in thousands)		
Revenue:				
Major Heads				
2012	President, Vice President /Governor/ Administrator of Union Territories			
2013	Council of Ministers			
Voted				
	Original	42,15,70	59,19,17	43,50,49
	Supplementary	17,03,47			-15,68,68
Amount surrendered during the year				
	(March 2011)			15,57,79
Charged				
	Original	6,18,78	7,18,78	6,18,83
	Supplementary	1,00,00			-99,95
Amount surrendered during the year				
	(March 2011)			1,04,71

Notes and comments :-

Voted Grant

1. In view of the overall saving of ₹15,68.68 lakhs, the supplementary grant of ₹17,03.47 lakhs obtained in March, 2011 proved excessive.

Grant No. 2- Contd.

2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2013	Council of Ministers			
105	Discretionary grant by Ministers			
	O	27,85.00	23,30.55	-41.24
	S	5,91.66		
	R	-10,04.87		

The provision augmented through supplementary estimates for meeting the expenditure on account of enhancement of discretionary quota of Ministers are further reduced through reappropriation mainly due to less allocation of discretionary grants by Honble Chief Minister and Ministers proved unnecessary as the actual expenditure did not come up even to the original provision.

Reasons for the final saving of ₹41.24 lakhs have not been intimated (August 2011).

800	Other Expenditure			
98	Maintenance of Vehicle and running of Ministers Car Section			
	O	8,24.70	9,78.86	-0.13
	S	6,28.81		
	R	-4,74.65		

The provision augmented through supplementary estimates for meeting the expenditure on replacement of vehicles was reduced through reappropriation mainly due to non-purchase of new vehicles, less journey by V.I.P and non-filling up of vacant posts.

101	Salary of Ministers and Deputy Ministers			
	O	86.00	74.20	-0.42
	S	24.00		
	R	-35.80		

Grant No. 2- Concl'd.

Saving mainly due to short strength of ministers and less sanctioning of discretionary grant by Ministers and Chief Minister was offset by excess expenditure on payment of income tax of Ministers.

Charged Appropriation

3. Against the available saving of ₹99.95 lakhs, surrender of ₹1,04.71 lakhs on 31st March 2011 proved unrealistic.

4. Saving 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			
090 Secretariat			
99 Secretariat Staff of the Governor			
98 Establishment Expenses			
O	2,53.06		
S	50.00		
R	-63.73		
	2,39.33	2,41.83	+2.50

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹27.46 lakhs), less expenditure on energy & water charges (₹22.76 lakhs) and less maintenance work on minor works by Public Works Department (₹14.74 lakhs).

103 Household Establishment			
99 Military Secretary and his establishment			
O	1,49.41		
R	-34.27		
	1,15.14	1,20.50	+5.36

Reduction in provision through reappropriation was mainly due to posts kept vacant and economy measures.

Grant No. 3

Grant No. 3 - General Administration

		Total grant or appropriation	Actual expenditure	Saving - (₹ in thousands)	
Revenue:					
Major Heads					
2051	State Public Service Commission				
2052	Secretariat General Services				
2070	Other Administrative Services				
2251	Secretariat-Social Services				
3451	Secretariat-Economic Services				
Voted					
	Original	1,16,56,06	1,22,01,27	1,17,59,33	-4,41,94
	Supplementary	5,45,21			
Amount surrendered during the year					
(March 2011)				4,73,95	
Charged					
	Original	5,30,95	5,64,04	5,50,40	-13,64
	Supplementary	33,09			
Amount surrendered during the year					
(March 2011)				13,39	

Grant No. 3- Contd.

Notes and comments :-**Voted Grant**

1. Against the available saving of ₹4,41.94 lakhs, surrender of ₹4,73.95 lakhs on 31 March, 2011 proved unrealistic.
2. In view of the overall saving of ₹4,41.94 lakhs, the supplementary grant of ₹ 5,45.21 lakhs obtained in March,2011 proved excessive.
3. Saving occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2052	Secretariat-General Services			
090	Secretariat			
92	Mainstreaming of PPP in Haryana			
	O	2,00.00		
	R	-1,92.22		
		7.78	5.18	-2.60
<p>Reduction in provision through reappropriation was mainly due to non-engaging of proficiency & special services (₹120 lakhs), less organizing of conference/seminar etc. (₹ 49.28 lakhs) and less expenditure on advertisement & publicity (₹20 lakhs).</p>				
2070	Other Administrative Services			
104	Vigilance			
99	Strengthening of Planning Machinery			
98	Establishment Expenses			
	O	13,84.44		
	S	2,43.80		
	R	-1,68.46		
		14,59.78	14,78.28	+18.50

Grant No. 3- Contd.

Anticipated saving of ₹1,68.46 lakhs was mainly due to posts of DGP, DIG, SPs, DSPs kept vacant (₹1,61.81 lakhs).

Reasons for the excess of ₹18.50 lakhs have not been intimated (August 2011).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
800	Other Expenditure			
95	Haryana State Administrative Reforms Commission			
	O	1,43.73	50.89	+1.07
	R	-93.91		
		49.82		

Reduction in provision through reappropriation was due to posts kept vacant (₹52.12 lakhs) and non-payment of dearness allowance to members and other contractual employees (₹35.10 lakhs).

96 State Information Commission

98 Establishment Expenses

	O	2,62.24	2,19.14	+0.10
	R	-43.20		
		2,19.04		

Reduction in provision through reappropriation due to non-induction of more information as provided under the RTI Act 2005 (₹41.91 lakhs), posts of State Information Commissioner kept vacant (₹10.84 lakhs) and less reimbursement of medical bills (₹ 9.20 lakhs) partly offset by excess due to filling up of vacant posts on contractual basis (₹26.94 lakhs).

94 Haryana Group 'D' Employees Selection Committee

98 Establishment Expenses

	O	1,13.50	86.10	+0.43
	R	-27.83		
		85.67		

Grant No.3- Contd.

Saving was mainly due to posts kept vacant (₹11.37 lakhs), less purchase of certain items (₹ 7.07 lakhs) and less expenditure on advertisement & Publicity (₹5.32 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2251	Secretariat Social Services			
090	Secretariat			
99	Civil Secretariat			
	O	6,00.02	5,44.73	..
	R	-55.29		

Reduction in provision through reappropriation mainly due to less expenditure on salary owing to less payment of 30% of arrears of pay to the staff was offset by excess expenditure on payment of dearness allowance (₹46.98 lakhs).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2052	Secretariat-General Services			
090	Secretariat			
97	Home Department			
	O	3,24.31	3,87.04	..
	R	62.73		

The provision was augmented through reappropriation mainly to cover more expenditure on payment of increased dearness allowance (₹55.82 lakhs) and leave encashment to the employees (₹7.36 lakhs).

2070 Other Administrative Services

115 Govt Houses Government Hostels etc.

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99	Haryana Niwas Sec-3, Chandigarh			
	O	2,47.81	3,09.60	3,09.60 ..
	S	2.00		
	R	59.79		

The provision augmented through reappropriation mainly due to increase in the rates of raw material (₹77.80 lakhs) and payment of 30% of arrear on account of revision of pay scales (₹16 lakhs) was partly offset by saving owing to non-celebration of Iftar party (₹ 35.04 lakhs).

96	Expenditure on running of Cafeteria in Haryana Bhawan, Delhi			
	O	1,07.25	1,65.22	1,65.23 +0.01
	S	13.50		
	R	44.47		

The provision was augmented through reappropriation to cover more expenditure on wages (₹17.28 lakhs), increase in the rates of raw material (₹ 16.99 lakhs) and payment of 30% of arrear on account of revision of payscales (₹ 10.52 lakhs).

95	Expenditure on various Committee meetings			
	O	50.00	77.60	77.60 ..
	R	27.60		

The provision was augmented through reappropriation to clear the pending bills.

97	Canteen in MLA Hostel			
	O	1,09.97	1,32.42	1,32.42 ..
	S	1.50		
	R	20.95		

Grant No. 3- Concl'd.

The provision was augmented through reappropriation mainly to cover more expenditure on payment of 30% of arrear on account of revision of pay scales.

Charged Appropriation

5. Saving occurred mainly under:-

<i>head</i>		Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
2051	State Public Service Commission			
102	State Public Service Commission			
99	Establishment-			
98	Establishment Expenses			
	O	5,30.95	5,50.65	5,50.40
	S	33.09		
	R	-13.39			-0.25

Reduction in provision through reappropriation mainly due to post of Chairman/Members kept vacant (₹ 59.76 lakhs), non-payment of rent (₹ 28.63 lakhs), non-conduct of various exams (₹ 12.77 lakhs) and non-purchase of vehicles (₹12.60 lakhs) was partly offset by excess expenditure on salary owing to payment of 30% of arrear on account of revision of pay scales (₹ 56.30 lakhs), pending advertisement bills (₹ 20.52 lakhs), conduct of various examination (₹9.96 lakhs) and payment of Data Entry Operator & Junior Computer Programmer (₹9.66 lakhs).

Grant No. 4

Grant No. 4 - Revenue		Total grant	Actual expenditure	Saving -
		(₹ in thousands)		
Revenue				
Major Heads				
2029 - Land Revenue				
2030 - Stamps and Registration				
2052 - Secretariat-General Services				
2053 - District Administration				
2070 - Other Administrative Services				
2075 - Miscellaneous General Services				
2235 - Social Security and Welfare				
2245 - Relief on account of Natural Calamities				
2506 - Land Reforms				
2705 - Command Area Development				
3451 - Secretariat-Economic Services				
3454 - Census Surveys and Statistics				
3475 - Other General Economic Services				
Voted -				
Original	5,91,11,71	}	12,18,65,36	9,45,48,15
Supplementary	6,27,53,65			
				-2,73,17,21
Amount surrendered during the year				
(March 2011)				3,94,50,35

Grant No. 4- Contd.

Notes and comments :-

1. Of the ultimate saving of ₹2,73,17.21 lakhs, surrender of ₹ 3,94,50.35 lakhs on 31st March, 2011 proved unrealistic.
2. In view of the overall saving of ₹2,73,17.21 lakhs, the supplementary grant of ₹6,27,53.65 lakhs obtained in March, 2011 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 -
2245	Relief on account of Natural Calamities			
02	Floods, Cyclones etc.			
101	Gratuitous Relief			
97	Supply of seeds, fertilizers and agricultural implements			
	O	16,00.00	1,81,32.16	1,78,30.82
	S	3,78,47.00		
	R	-2,13,14.84			-3,01.34

Anticipated saving of ₹2,13,14.84 lakhs was due to less relief provided to affected farmers on account of damage crops.

Reasons for the final saving of ₹3,01.34 lakhs have not been intimated (August 2011).

98	Supply of Medicines			
	O	2,66.00	4.80	..
	S	2,34.00		
	R	-5,00.00			-4.80
99	Food & Clothing			
	O	2,50.00	4.80	..
	R	-2,45.20			-4.80

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
106	Repairs & Restoration of Damaged Roads & Bridges			
	O	5,00.00		
	S	71,93.22		
	R	-42,29.58		
			34,63.64	5,89.50
				-28,74.14
122	Repair & restoration of damaged irrigation & flood control Works			
	O	5,00.00		
	S	27,60.81		
	R	-25,82.73		
			6,78.08	6,78.51
				+0.43
193	Assistance to Local Bodies/other non-Government bodies/Institutions			
	O	3,50.00		
	S	16,50.00		
	R	-5,00.00		
			15,00.00	5,00.00
				-10,00.00
282	Public Health			
99	Dewatering Operation			
	O	5,00.00		
	R	-3,17.61		
			1,82.39	1,82.39
98	Public Health			
	O	5,00.00		
	R	-45.00		
			4,55.00	4,06.17
				-48.83

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
105	Veterinary Care			
	O	3,00.00	99.70	-0.30
	R	-2,00.00		
		1,00.00		
113	Assistance for repairs/reconstruction of houses			
	O	3,50.00	1,81.97	+0.15
	R	-1,68.18		
		1,81.82		
116	Assistance to farmers for repairs of damaged tube -wells, pump sets etc.			
	O	3,00.00	1,78.13	-0.08
	R	-1,21.79		
		1,78.21		
117	Assistance to farmers for purchase of live stock			
	O	1,22.00	5.11	+0.04
	R	-1,16.93		
		5.07		
111	Ex-gratia payments to bereaved families			
	O	2,00.00	96.00	-2.00
	R	-1,02.00		
		98.00		
102	Drinking Water Supply			
	O	1,00.00	..	..
	R	-1,00.00		
		..		

Grant No. 4- Contd.

The provision in the above thirteen cases was surrendered/reduced through reappropriation due to non/less occurrence of flood in the State during the year.

Reasons for the final saving of ₹28,74.14 lakhs in the third case, ₹10,00 lakhs in the fifth case and ₹48.83 lakhs in the seventh case have not been intimated (August 2011).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
114 Assistance to farmers for purchase of agricultural inputs			
O	8,00.00	7,29.00	-71.00

Reasons for the saving of ₹71 lakhs have not been intimated (August 2011).

80 General			
800 Other expenditure			
99 Hail Storm Relief			
O	55,50.00	} 73.81	73.81
R	-54,76.19		

Reduction in provision through reappropriation was due to less demand for Hail Storm Relief from Deputy Commissioners.

97 Purchase of Sirkies/tents			
O	30.00	} 3.01	0.78
R	-26.99		

Reduction in provision through reappropriation was due to receipt of less demand of sirkies/tents in the State during the year.

05 State Disaster Response Fund			
101 State Disaster Response Fund			
99 State Contribution			
O	1,51,18.00	1,00,29.68	-50,88.32

Reasons for the saving of ₹50,88.32 lakhs have not been intimated (August 2011).

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Grant in aid for Capacity building under State Disaster Response Fund			
	O			
	S	5,00.00		
	R	-1,15.32		
			3,84.68	-3,84.68

Entire provision made through supplementary estimates to handle disaster response, remained unutilised due to less drawal of funds by the Department; while reasons for non-utilisation of ₹ 3,84.68 lakhs have not been intimated (August 2011).

01 Drought

101 Gratuitous Relief

99 Supply of Medicines

O	3,00.00	}			
R	-3,00.00				

Entire provision was surrendered through reappropriation due to non-occurrence of drought in the State during the year.

98 Supply of seeds, fertilizers and agricultural implements

O	6,00.00	}			
S	41,27.64		47,27.64	44,65.12	-2,62.52

Reasons for the saving of ₹2,62.52 lakhs have not been intimated (August 2011).

104 Supply of Fodder

O	2,00.00	}			
R	-2,00.00				

105 Veterinary Care

O	2,00.00	}			
R	-2,00.00				

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
282	Public health			
	O	2,00.00		
	R	-2,00.00		
102	Drinking Water Supply			
	O	1,50.00		
	R	-1,50.00		

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

2029 Land Revenue

103 Land Records

98 District Staff

98 Establishment Expenses

	O	1,02,28.38			
	S	14,74.02	1,07,61.71	1,07,42.48	-19.23
	R	-9,40.69			

Convincing reasons for the total saving of ₹ 9,59.92 lakhs have not been intimated (August 2011).

800 Other Expenditure

97 Construction of New Patwar Khana

	O	1,40.54	40.96	40.96	
	R	-99.58			

Saving was due to economy measures.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2053 - District Administration				
093	District Establishment			
99	Establishment			
	O	87,50.10	94,50.69	94,50.09
	S	13,21.18		
	R	-6,20.59		
094	Other Establishment			
99	Sub-Divisional Establishment			
	O	11,75.84	14,32.14	12,91.53
	S	3,56.97		
	R	-1,00.67		
<p>Saving in the above two cases was mainly due to posts kept vacant, advance clearance of pending bills of R.R.T., ex-gratia, less consumption of P.O.L. ^{and} non-receipt of motor vehicles repair bills.</p> <p>Reasons for the final saving of ₹1,40.61 lakhs in the later case have not been intimated (August 2011).</p>				
99	Copying Agency Establishment			
	O	2,14.06	1,71.63	1,71.35
	R	-42.43		
<p>Saving was mainly due to posts kept vacant (₹31.19 lakhs), receipt of less claims of medical reimbursement bills (₹5.39 lakhs) and less payment on ex-gratia (₹ 5 lakhs).</p>				
101	Commissioners			
98	Establishment			
	O	4,98.03	5,35.32	5,18.39
	S	79.90		
	R	-42.61		

Grant No. 4- Contd.

Anticipated saving of ₹42.61 lakhs was mainly due to posts kept vacant (₹28.30 lakhs) and non-availing of the LTC facilities (₹3.77 lakhs).

Reasons for the final saving of ₹16.93 lakhs have not been intimated (August 2011).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2030 Stamps and Registration				
02 Stamps Non-Judicial				
101 Cost of Stamps				
99 Checking Staff				
O	10,00.00	6,63.37	6,63.37	
R	-3,36.63			

Reduction in provision through reappropriation was due to non-receipt of bills from S.S.P Nasik and Hyderabad under the scheme.

01 Stamp-Judicial				
102 Expenses on Sale of Stamps				
O	36.00	45.23	12.48	-32.75
R	9.23			

Reasons for the saving of ₹32.75 lakhs have not been intimated (August 2011).

3454 - Census Surveys and Statistics

01 Census				
001 Direction and Administration				
99 Provision for District Staff to be deployed in connection with Census				
O		11,24.87	12,46.98	+1,22.11
S	14,44.63			
R	-3,19.76			

Reasons for the net saving of ₹1,97.65 lakhs have not been intimated (August 2011).

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2052 - Secretariat-General Services				
099	Board of Revenue			
99	Revenue Department			
98	Establishment Expenses			
O	13,47.91	18,01.81	17,70.90	-30.91
S	5,11.81			
R	-57.91			

The provision was augmented through reappropriation to cover payment of honorarium to the field staff for the work relating to Agricultural Census.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2245 Relief on account of Natural Calamities				
02	Floods,Cyclones etc.			
104	Supply of Fodder			
O	50.00	3.01	2,23,00.03	+2,22,97.02
R	-46.99			

Reduction in provision through reappropriation was due to non-occurrence of flood during the year proved unjudicious in view of the huge excess of ₹2,22,97.02 lakhs; reasons for which have not been intimated (August 2011).

800	Other Expenditure			
O	2,00.00	5,21.62	5,40.27	+18.65
R	3,21.62			

The provision was augmented through reappropriation to cover more expenditure on purchase of flood relief equipments.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
3451 - Secretariat-Economic Services				
091	Attached Offices			
99	Revenue Department			
	O	3,37.30	4,31.51	4,31.37
	R	94.21			-0.14

The provision was augmented through reappropriation mainly due to payment of 30% of arrear on account of revision of pay scale.

2029 Land Revenue

103	Land Records			
96	Headquarters staff Land Records Agricultural Census			
	O	23.50	66.16	66.15
	R	42.66			-0.01

The provision was augmented through reappropriation to cover payment of honorarium to the field staff for the work relating to Agricultural Census.

5. State Disaster Response 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 1990-91/2010-11. 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 ₹11,27,96 lakhs as opening balance at the credit of the Fund as on 1st April 2010 and credit of ₹9,645 lakhs (₹72,33.50 lakhs by the Government of India and ₹24,11.50 lakhs by the State Government) during the year 2010-11, accumulation in the Fund thus rose to ₹12,24,41 lakhs. An amount of ₹3,19,41.46 lakhs was financed as relief on the advice of the State Government. Interest earned during the year ₹19,71 lakhs. The balance at the credit of the Fund at the end of March 2011 was ₹ 9,24.71 lakhs which was invested in banks.

Grant No. 4- Concl'd.

As per para 9.3 of the scheme the accretion to the Fund together with the income earned on the investment of the Fund shall, till instructions to the contrary 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. 16 and 19 of the Finance Accounts 2010-2011.

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	1,09,52,34	1,18,23,45	1,13,78,20	-4,45,25
Supplementary	8,71,11			
Amount surrendered during the year				
(March 2011)				
				4,28,41

Notes and comments :-

- In view of the overall saving of ₹ 4,45.25 lakhs, the supplementary grant of ₹ 8,71.11 lakhs obtained in March, 2011 proved excessive.
- Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
2039 State Excise				
001 Direction and Administration				
97 Provision for Police Staff posted in Excise and Taxation Department				
O	9,56.75	7,52.90	7,47.90	-5.00
R	-2,03.85			

Grant No. 5- Concl'd.

Saving was mainly due to posts kept vacant (₹2,10.17 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
99	Headquarter Staff (including Excise Bureau)			
	O	1,11.82	84.28	84.27
	R	-27.54			-0.01

Saving was mainly due to non-receipt of orders of pay fixation (₹22.11 lakhs).

2040 Taxes on Sales, Trade etc.

001 Direction and Administration

99 Headquarter Staff

98 Establishment Expenses

	O	14,23.32	13,71.07	13,71.07
	S	93.23		
	R	-1,45.48		

98 District Staff

	O	23,31.68	26,17.42	26,17.42
	S	3,41.04		
	R	-55.30		

Saving in the above two cases mainly due to economy measures, non receipt of orders of pay fixation and posts kept vacant was partly offset by excess expenditure on filling up of vacant posts and reimbursement of medical claims.

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			
2049	Interest Payments			
2054	Treasury and Accounts Administration			
2070	Other Administrative Services			
2071	Pensions and other Retirement Benefits			
2075	Miscellaneous General Services			
3475	Other General Economic Services			
Voted -				
	Original	23,39,54,54	31,18,99,97	31,39,21,79
	Supplementary	7,79,45,43			+20,21,82
Amount surrendered during the year				
(March 2011)				2,73
Charged -				
	Original	40,18,68,55	40,18,68,55	34,24,44,04
	Supplementary	..			-5,94,24,51

Grant No. 6- Contd.

Amount surrendered during the year

(March 2011)

5,05,70,51

Notes and comments :-

Voted Grant

1. The expenditure exceeded the grant by ₹20,21,82,496 ; the excess requires regularisation.
2. Excess was the net result of excess under certain heads and saving under certain others. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2071 Pensions and other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement Allowances			
O 13,91,80.00	21,56,70.00	21,76,26.70	+19,56.70
S 7,25,25.25			
R 39,64.75			

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

Reasons for the final excess of ₹19,56.70 lakhs have not been intimated (August 2011).

117 Government Contribution for Defined Contribution Pension Scheme

99 Defined Contributory Pension Scheme of Haryana

99 Government Contribution to Defined Contribution Pension Scheme

O 2,00.00	36,99.99	37,07.34	+7.35
R 34,99.99			

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

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
104	Gratuities			
	O	4,30,00.00	5,00,00.00	5,00,40.65
	S	44,40.05		
	R	25,59.95		
				+40.65

Excess of ₹25,59.95 lakhs was due to receipt of more cases of gratuities.

Reasons for the final excess of ₹40.65 lakhs have not been intimated (August 2011).

105 Family Pensions

	O	2,00,00.00	2,17,00.00	2,17,43.97	+43.97
	R	17,00.00			

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

Reasons for the final excess of ₹43.97 lakhs have not been intimated (August 2011).

2054 Treasury and Accounts Administration

098 Local Fund Audit

99 Headquarter Staff

98 Establishment Expenses

	O	10,60.40	11,97.07	11,97.07	..
	R	1,36.67			

The provision augmented through reappropriation mainly to cover more expenditure on payment of 30% of arrear of revised pay scales (₹2,13.55 lakhs) was partly offset by saving owing to posts kept vacant (₹69.59 lakhs).

095 Directorate of Accounts and Treasuries

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	CRA-Service Charges			
	O	50.00	1,48.79	+41.71
	R	57.08		
		1,07.08		

The provision augmented through reappropriation due to receipt of more claims under the scheme proved inadequate in view of excess of ₹41.71 lakhs; reasons for which have not been intimated (August 2011).

3. Saving occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2071	Pensions and other Retirement Benefits			
01	Civil			
102	Commuted value of Pensions			
	O	2,70,00.00	1,59,57.65	-42.35
	R	-1,10,00.00		
		1,60,00.00		

Anticipated saving of ₹1,10,00 lakhs was due to receipt of less cases of commuted value of Pension.

Reasons for the final saving of ₹42.35 lakhs have not been intimated (August 2011).

111 Pensions to Legislators

99 Members of State Legislatures

	O	5,10.00	3,46.52	+46.52
	R	-2,10.00		
		3,00.00		

Reduction in provision through reappropriation was due to less payment of cases of pension to legislature.

Reasons for the excess of ₹46.52 lakhs have not been intimated (August 2011).

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving
106 Pensionary charges in respect of High Court Judges				
O	1,10.00	37.00	3.67	-33.33
R	-73.00			

Anticipated saving of ₹73 lakhs was due to less receipt of pension cases in respect of High Court Judges.

Reasons for the final saving of ₹33.33 lakhs have not been intimated (August 2011).

2054 Treasury and Accounts Administration

097 Treasury Establishment

99 Treasury Staff

98 Establishment Expenses

O	19,66.52	20,39.55	20,39.55	..
S	6,90.12			
R	-6,17.09			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹4,70.01 lakhs) and less expenditure on material and supply (₹100 lakhs).

502 Expenditure Awaiting Transfer (EAT)

99 Banking Cash Transaction Tax (BCTT)

O	2,00.00	1,73.00	1,73.00	..
R	-27.00			

Reduction in provision through reappropriation was due to economy measures.

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2047 Other Fiscal Services				
103 Promotion of Small Savings				
97 Awards to Districts				
O	85.72	52.81	52.81	..
R	-32.91			

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

2070 Other Administrative Services

800 Other expenditure

98 Establishment expenditure on Haryana State Lotteries

98 Establishment Expenses

O	81.49	49.07	49.96	+0.89
R	-32.42			

Saving was mainly due to non-filling up of vacant posts (₹31.05 lakhs).

Charged Appropriation

4. Of the ultimate saving of ₹5,94,24.51 lakhs, ₹8,854 lakhs remained unsurrendered.

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

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
2049 Interest Payments			
01 Interest on Internal Debt			
101 Interest on Market Loans			

Grant No. 6- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Excess + Saving -
99	Interest on Market loans Bearing Interest			
	O	11,86,78.34	8,64,61.88	10,07,30.35
	R	-3,22,16.46			+1,42,68.47

Reduction in provision through reappropriation was due to lower rate of interest fixed by the Reserve Bank of India and less availing of market borrowing during 2010-11.

Reasons for the excess of ₹1,42,68.47 lakhs have not been intimated (August 2011).

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

99 Ways and Means Advances from Reserve Bank of India

	O	1,40,00.00	1,15.52	1,15.52	..
	R	-1,38,84.48			

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

200 Interest on Other Internal Debts

92 Interest on Loans from NCRPB

	O	2,20,48.14	1,51,06.98	95,74.80	-55,32.18
	R	-69,41.15			

Anticipated saving of ₹69,41.15 lakhs was due to less loans obtained from National Capital Regional Planning Board.

Reasons for the saving of ₹55,32.18 lakhs have not been intimated (August 2011).

Grant No. 6- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
91	8.5% Tax Free Special Bonds of State Government (Power Bonds)			
	O	1,07,43.42	..	-1,07,43.42
Reasons for non-utilisation of the entire provision have not been intimated (August 2011).				
96	Loans from National Rural Credit (LTO) Fund of the NABARD			
	O	94,78.02	76,36.25	-4,92.17
	R	-13,49.60		
		81,28.42		
Anticipated saving of ₹13,49.60 lakhs was due to less loans obtained from National Bank for Agricultural and Rural Development.				
Reasons for the final saving of ₹4,92.17 lakhs have not been intimated (August 2011).				
97	Loans from National Cooperative Development Corporation			
	O	10,75.16	3,94.88	3,94.88
	R	-6,80.28		
		3,94.88		
Saving was due to less loans obtained from National Co-operative Development Corporation.				
123	Interest on Special Securities issued to National Small Savings Fund of the Central Govt by State Govt.			
93	Interest on Small Savings Collection			
	O	11,45,99.17	10,78,14.81	-34,97.35
	R	-32,87.01		
		11,13,12.16		

Anticipated saving of ₹32,87.01 lakhs was due to less loans obtained from Government of India against Small Saving Collection.

Reasons for the final saving of ₹34,97.35 lakhs have not been intimated (August 2011).

Grant No. 6- Contd.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
305 Management of Debt			
99 Expenditure on issue of New Loans etc			
O	3,00.00	1,96.66	-1,03.34
Reasons for the saving of ₹1,03.34 lakhs have not been intimated (August 2011).			
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State/Union Territory Plan Schemes			
99 Block Loans			
O	49,88.06	36,42.16	32,09.38
R	-13,45.90			-4,32.78
Anticipated saving of ₹13,45.90 lakhs was due to less loans obtained from Government of India.			
Reasons for the final saving of ₹4,32.78 lakhs have not been intimated (August 2011).			
103 Interest on Loans for Centrally sponsored Plan Schemes			
84 Loans For Crops Husbandry-Other Loans Works Plan (Macro Management)			
O	2,73.29	2,37.29	2,37.29
R	-36.00		
Saving was due to less loans obtained from Government of India.			
60 Interest on Other Obligations			

Grant No. 6- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
101	Interest on Deposits			
	O	4,50.00		
	R	-1,00.00		
			3,50.00	-3,50.00
	Convincing reasons for saving have not been intimated (August 2011).			
701	Miscellaneous			
99	Telegramme charges for intimation of cash balance of the State Government by the Reserve Bank of India			
	O	40.00	3.82	-36.18
	Reasons for the saving of ₹36.19 lakhs have not been intimated (August 2011).			
03	Interest on Small Savings, Provident Funds etc.			
104	Interest on State Provident Funds			
98	Interest on AIS			
	O	2,46.00		
	R	-13.60		
			2,32.40	-46.58

Anticipated saving was due to receipt of less subscription of employees to General Provident Fund, resulting in less payment of interest.

Reasons for the final saving of ₹46.58 lakhs have not been intimated (August 2011).

6. Excess occurred mainly under:-

Grant No. 6- Contd.

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	1,70,00.00	2,72,63.00	2,72,62.08
	R	1,02,63.00			-0.92

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

94	Loans from G.I.C.			
	O	2,20.73	1,94.14	2,66.40
	R	-26.59			+72.26

Reduction in provision through reappropriation, due to less interest paid to General Insurance Corporation, proved injudicious in view of the excess of ₹ 72.26 lakhs; reasons for which have not been intimated (August 2011).

7. Consolidated Sinking Fund

The Fund is an Amortization Fund intended for redemption of market loans commencing from the financial year 2010-11. 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 part 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.

Grant No. 6- Conclid.

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

By taking into account ₹3,87,94.40 lakhs as opening balance at the credit of the Fund as on 1st April 2010 and credit of ₹1,35,91.10 lakhs (₹1,05,68 lakhs contribution and ₹30,23.10 lakhs income on investment), accumulation in the fund rose to ₹5,23,85.50 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 ₹5,23,85.50 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 2010-11.

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 administrated by the Central Accounts Section of the Reserve Bank of India subject to such direction/instructions as the Government may issue from time to time. The Government will pay to the Reserve Bank of India at the rate of 1/8 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 ₹59,39.60 lakhs as opening balance at the credit of the Fund on 1st April 2010 and credit of ₹5,03.90 lakhs (₹20 lakhs contribution and ₹4,93.90 lakhs income on investment) accumulation in the Fund rose to ₹64,23.50 lakhs.

The entire balance of ₹64,23.50 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 2010-11.

Grant No. 7

Grant No. 7 - Planning and Statistics

	Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:			
Major Heads			
2075			
3451			
3454			
Voted			
Original	2,50,00,00	1,69,96,49	-84,26,51
Supplementary	4,23,00		
Amount surrendered during the year			
(March 2011)			82,72,27

Notes and comments :-**Voted Grant**

- Against the available saving of ₹84,26.51lakhs, ₹1,54.24 lakhs remained unsurrendered.
- In view of the overall saving of ₹84,26.51 lakhs, the supplementary grant of ₹ 423 lakhs obtained in March,2011 proved excessive.
- Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
3451			
102			

Grant No. 7- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
95	District Plan			
	O	1,50,54.10	99,37.10	99.35.57
	R	-51,17.00			-1.53
Reduction in provision through reappropriation was due to economy measures.				
97	Strengthening of Planning Machinery at State Level			
98	Establishment Expenses			
	O	1,56.00	72.15	62.44
	R	-83.85		
98	Strengthening of District			
	O	50.00	15.07	14.42
	R	-34.93			-0.65
Saving in the above two cases was due to non-sanctioning of the posts by the Government.				
789	Special Component Plan for Scheduled Castes			
99	Welfare of Scheduled Castes under the District Plan Scheme			
	O	80,00.00	52,80.00	52,80.00
	R	-27,20.00		

Reasons for the saving of ₹ 27,20 lakhs have not been intimated (August 2011).

Grant No. 7- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
3454	Census Surveys and Statistics			
02	Survey and Statistics			
001	Direction and Administration			
83	Improvement of Statistical System of State & District Level under TFC (13th Finance Commision)			
98	Establishment Expenses			
	O	..		
	S	2,20.00		
	R	-2,19.92		
			0.08	0.07
				-0.01
99	Information Technology			
	O	..		
	S	2,00.00		
	R	-2,00.00		
		

Saving in the above two cases was due to diversion of funds to another non plan schemes.

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	8,65,13,10	10,33,79,89	6,64,48,83
	Supplementary	1,68,66,79		
				-3,69,31,06
Amount surrendered during the year				
				2,49,49,87
				(March 2011)
Charged -				
	Original	5,00	5,00	..
	Supplementary	..		
				-5,00
Amount surrendered during the year				
				5,00
				(March 2011)
Capital:				
Major Heads-				
4059	Capital Outlay on Public Works			
4202	Capital Outlay on Education, Sports, Art and Culture			

Grant No. 8- Contd.

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Major Heads-				
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	12,13,07,50	14,00,97,51	11,40,49,73	-2,60,47,78
Supplementary	1,87,90,01			
Amount surrendered during the year				
(March 2011)				2,45,14,71
Charged -				
Original	8,00,00	8,00,00	5,84,82	-2,15,18
Supplementary	..			
Amount surrendered during the year				
(March 2011)				2,21,14

Grant No. 8- Contd.

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

1. Of the ultimate saving of ₹ 3,69,31.06 lakhs, ₹ 1,19,81.19 lakhs remained unsurrendered.
2. In view of the overall saving of ₹3,69,31.06 lakhs, the supplementary grant of ₹1,68,66.79 lakhs obtained in March, 2011 proved unnecessary as the actual expenditure did not come up even to the original provision.
3. Saving occurred mainly under the following heads (partly offset by excess under certain other heads):-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
3054 Roads and Bridges			
04 District and Other Roads			
337 Roadworks			
98 Rural Roads			
O	1,27,44.00	1,55,23.48	+1,42.23
S	1,27,67.50		
R	-1,01,30.25		

Reduction in provision through reappropriation stated to be due to closure of quarries as per orders of the Hon'ble Supreme Court proved injudicious in view of the excess of ₹ 1,42.23 lakhs; reasons for which have not been intimated (August 2011).

- 96 Grant-in-Aid to HUDCO for repayment of Road works due to shortfall in Toll collection

O	50,00.00	}
R	-50,00.00	

Entire provision was surrendered through reappropriation due to receipt of more toll tax.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99	District Roads			
	O	30,09.50	23,90.76	24,86.57
	R	-6,18.74			+95.81
80	General			
797	Transfer to/from Reserve Funds and Deposit Accounts			
99	Transfer to/from CRF-Inter Account Transfer			
	O		1,50,00.00	50,57.00
				-99,43.00
01	National Highways			
337	Road Works			
99	Maintenance & Repair of National Highway			
	O		14,36.50	-14,36.50
	S	15,01.00		
	R	-64.50		

Reasons for reduction in provision through reappropriation have not been intimated.
(August 2011)

Reasons for the excess of ₹95.81 lakhs have not been intimated (August 2011).

Reasons for the saving of ₹99,43 lakhs have not been intimated (August 2011).

Entire provision of ₹15,01 lakhs made through supplementary, remained unutilised
due to closure of quarries as per Hon'ble Supreme Court order.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
03	State Highways			
337	Roadworks			
	O	60,12.00		
	S	11,98.29		
	R	-15,80.28		
		56,30.01	57,34.63	+1,04.62

The provision was made through supplementary estimates for maintenance & repair of State Highway in the State was reduced through reappropriation due to closure of quarries during the year as per orders of the Hon'ble Supreme Court.

Reasons for the excess of ₹1,04.62 lakhs have not been intimated (August 2011).

05	Roads of Inter State or Economic Importance			
337	Roadworks			
	O	50.00		
	R	-50.00		

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

2216 Housing

05	General Pool Accommodation			
800	Other expenditure			
98	Lease Charges			
	O	20.00		-20.00

Entire provision remained unutilised; reasons for which have not been intimated (August 2011).

2059 Public Works

60	Other Buildings			
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Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
053	Maintenance and Repairs				
99	Maintenance and Repairs				
	O	89,79.00	39,25.58	39,29.99	
	R	-50,53.42			+4.41
Reduction in provision through reappropriation was due to non-sanctioning of new work.					
80	General				
053	Maintenance and Repairs				
99	Maintenance and Repairs				
	O	40,00.00	47,19.94	42,50.10	
	S	10,00.00			-4,69.84
	R	-2,80.06			
Anticipated saving of ₹2,80.06 lakh was due to non-availability of material owing to closure of quarries as per orders of the Hon'ble Court.					
001	Direction and Administration				
99	Direction				
	O	18,73.16	14,17.87	14,17.83	
	R	-4,55.29			-0.04
97	Supervision				
	O	14,38.30	11,53.62	11,53.61	
	R	-2,84.68			-0.01

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

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Design			
	O	69.92		
	R	-56.67		
		13.25	13.24	-0.01

Saving was mainly due to non-filling up of vacant posts (₹54.66 lakhs).

94	Land Acquisition Officer			
	O	2,48.31		
	R	-52.44		
		1,95.87	1,95.86	-0.01

Saving was mainly due to economy measures.

052 Machinery and Equipment

96	Machinery			
	O	4,30.00		
	R	-45.58		
		3,84.42	3,81.27	-3.15

Reduction in provision through reappropriation due to non-finalization of estimates (₹26.39 lakhs) and receipt of less sanction (₹34.94 lakhs) was offset by excess expenditure on maintenance of old vehicles.

004 Planning and Research

98	Research			
	O	49.02		
	R	-29.74		
		19.28	19.28	

Reduction in provision through reappropriation was due to sanctioning of less amount for Machinery.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Planning			
	O	36.93	7.52	7.51
	R	-29.41			-0.01

Saving of ₹29.41 lakhs was mainly due to economy measures.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
3054	Roads and Bridges			
80	General			
001	Direction and Administration			
99	Pro-rata Transfer of Establishment Charges transferred from Major head-2059-Public Works			
	O	1,23,52.00	1,20,00.00	1,39,94.55
	R	-3,52.00			+19,94.55

Reduction in provision through reappropriation proved injudicious in view of final excess of ₹19,94.55 lakhs; reasons for which have not been intimated (August 2011).

Excess Expenditure of ₹19,94.55 lakhs was due to actual transfer on Pro-rata basis.

2216	Housing			
05	General Pool Accommodation			
001	Direction and Administration			
99	Direction and Administration			
	O	6,76.00	8,60.83	+1,84.83

Reasons for excess of ₹1,84.83 lakhs have not been intimated (August 2011).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2059 - Public Works				
80	General			
799	Suspense			
	O	2,50.00	12,86.26	8,60.47
	R	10,36.26			-4,25.79

The provision augmented through reappropriation due to increase of major component for raising debt under minor head proved excessive in view of the saving of ₹4,25.79 lakhs; reasons for which have not been intimated (August 2011).

001 Direction and Administration

95 Architectural Unit

98 Establishment Expenses

O	5,54.24	6,19.12	6,19.12	...
R	64.88			

The provision was augmented through reappropriation due to payment of more claims.

051 Construction

93 Public Works

O	16.00	14.00	79.44	+65.44
R	-2.00			

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
97	District Administration			
	O	18.00	47.15	+26.54
	R	2.61		
		20.61		

Reasons for the excess of ₹65.44 lakhs in the first case and ₹26.54 lakhs in the later case have not been intimated (August 2011).

Defective Budgeting:

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

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2216	Housing			
05	General Pool Accommodation			
053	Maintenance and Repairs			
99	Other Maintenance expenditure			
88	General Maintenance & Repair			
	O	11,86.00	14,60.58	-2,35.72
	S	4,00.00		
	R	1,10.30		
		16,96.30		

The provision augmented through supplementary estimates and reappropriation to cover more expenditure on maintenance and repair of residential buildings in State proved excessive in view of the final saving; reasons for which have not been intimated (August 2011).

Capital:

6. In view of the overall saving of ₹2,60,47.78 lakhs, the supplementary grant of ₹1,87,90.01 lakhs obtained in March 2011 proved unnecessary as the actual expenditure did not come up even to the original provision.

Grant No. 8- Contd.

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

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakhs)	
5054 Capital Outlay on Roads & Bridges			
04 District & Other Roads			
789 Special Component Plan for Scheduled Caste			
99 Construction/Widening/Strengthening and Special Repair of Roads in the Scheduled Castes Population area			
O 2,04,00.00	83,23.77	83,02.48	-21.29
R -1,20,76.23			
337 Road works			
99 District Roads			
O 1,79,10.71	1,58,73.92	1,49,59.78	-9,14.14
R -20,36.79			
03 State Highways			
101 Bridges			
99 Bridges			
O 27,00.00	21,76.84	22,26.23	+49.39
R -5,23.16			

Saving in the above three cases was due to closure of quarries during the year 2010-11 as per Hon'ble Supreme Court Orders.

Reduction in provision through reappropriation in the third case proved injudicious in view of final excess of ₹49.39 lakhs; reasons for which have not been intimated (August 2011).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving
80	General			
052	Machinery and Equipment			
99	Tools and Plant charges transferred from Major Head-2059-Public Works			
	O	1,00.00		
	R	-68.36		
			31.64	-31.64

Reduction in provision through reappropriation stated to be due to non-receipt of administrative approval proved inadequate in view of nil expenditure under the scheme resulting into saving of the balance provision of ₹31.64 lakhs; reasons for which have not been intimated (August 2011).

4210 Capital Outlay on Medical and Public Health

03 Medical Education Training and Research

105 Allopathy

99 Buildings

O

27,00.00

S

R

-27,00.00

-1,89.47

-1,89.47

The provision made through supplementary estimates for construction of Ophthalmology Block in PGIMS, Rohtak was surrendered through reappropriation owing to non-requirement of funds receipt from the PGIMS Rohtak.

Reasons for incurring minus expenditure have not been intimated (August 2011).

101 Ayurveda

99 Buildings

O

3,00.00

S

3,00.00

2,07.30

-92.70

Reasons for the saving of ₹92.70 lakhs have not been intimated (August 2011).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
01	Urban Health Services			
110	Hospital and Dispensaries			
99	Buildings			
	O	8,00.00		
	S	25,00.00		
	R	-15,16.76		
			17,83.24	17,81.77
				-1.47

The provision augmented through supplementary estimates for construction of new Hospital Buildings at Kaithal and Panchkula was further reduced through reappropriation due to non-availability of material and closure of quarries as per Court Orders.

4059 Capital Outlay on Public Works

01 Office Buildings

51 Construction

99 District Administration

O 18,00.00

S 35,00.00

R -11,44.85

41,55.15

39,64.50

-1,90.65

The provision augmented through supplementary estimates for completing the ongoing works and payment of land compensation was reduced through reappropriation due to non-availability of material and closure of quarries as per Court Orders.

Reasons for the final saving of ₹1,90.65 lakhs have not been intimated (August 2011).

71 Construction of Palika Bhawan at Panchkula

O 5,00.00

R -4,92.05

7.95

7.95

..

Reduction in provision through reappropriation was due to less supply of materials for construction of Palika Bhawan at Panchkula.

72 Scheme for construction of office building of State Election Commission

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99	Purchase of land for office building of State Election Commission Haryana			
	O	40.00		
	R	-40.00		

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

60	Other Buildings			
051	Construction			
98	Administration of Justice			
	O	18,60.00		
	S	10,00.00	20,42.08	20,83.62
	R	-8,17.92		+41.54

The provision augmented through supplementary estimates for construction of Judicial Complexes in the State was reduced through reappropriation due to non-availability of material, closure of quarries as per Court Orders and non-sanctioning of new works by the client department.

Reasons for the excess of ₹41.54 lakhs have not been intimated (August 2011).

96	Jails			
	O	24,18.00		
	S	15,00.00	35,10.87	36,91.44
	R	-4,07.13		+1,80.57

Reduction in provision through reappropriation due to less expenditure on salary, machinery & equipment, non-availability of material and closure of quarries as per Hon'ble Court Orders proved injudicious in view of the excess of ₹1,80.57 lakhs; reasons for which have not been intimated (August 2011).

70	Yojna Bhawan			
	O	50.00		
	S	2,10.00	2,10.70	2,05.08
	R	-49.30		-5.62

Reduction in provision through reappropriation was due to non-availability of materials and closure of quarries as per Court Orders.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
97	Excise & Taxation			
	O	50.00	..	..
	R	-50.00		
72	Treasury and Accounts Administration			
	O	20.00	..	..
	R	-20.00		
4250	Capital Outlay on other Social Services			
800	Other expenditure			
94	Creation of Infrastructure for Development of Industrial Training			
	O	25,48.50		
	S	25,00.00	45,10.44	-5,62.53
	R	-5,38.06		
789	Special Component Plan for Schedule Castes			
98	Training building for SC wings			
	O	10,00.00		
	R	-6,03.01	3,96.99	+82.26

Reduction in provision in the above two cases through reappropriation was due to non-availability of material owing to closure of quarries as per Court Orders.

Reasons for the saving of ₹5,62.53 lakhs in the first case and excess of ₹ 82.26 lakhs in later case have not been intimated (August 2011).

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
201 Labour			
96 Constuction of Labour Court Complex			
O	..	..	..
S	3,00.00	..	..
R	-3,00.00		

Entire provision made through supplementary estimates for construction of new Labour Court Complexes during the year was surrendered through reappropriation due to technical process of work.

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

203 University and Higher Education

99 College Buildings

O	45,00.00	}
R	-20,65.37	

24,34.63 34,85.04 +10,50.41

Reduction in provision through reappropriation was due to non-availability of material and closure of quarries as per Court orders proved injudicious in view of the excess of ₹10,50.41 lakhs; reasons for which have not been intimated (August 2011).

98 Construction of Building of Shiksha Sadan at Panchkula

O	1,50.00	1,26.59	-23.41
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Reasons for the saving of ₹ 23.41 lakhs have not been intimated (August 2011).

04 Art and Culture

105 Public Libraries

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99	Buildings (Public Libraries)			
	O			
	S	80.00		
	R	-23.69		
		56.31		-56.31

Reduction in provision through reappropriation which was due to non-availability of material and closure of quarries as per Court orders proved in sufficient in view of final saving of ₹ 56.31 lakhs.

Reasons for non-utilisation of entire provision of ₹ 56.31 lakhs have not been intimated (August 2011).

03 Sports and Youth Services

101 Youth Hostels

99 Buildings (Youth Hostels)

	O	1,00.00		
	S	1,50.00		
	R	-60.84		
		1,89.16	1,94.00	+4.84

Reduction in provision through reappropriation was due to non-availability of material and closure of quarries as per Court orders.

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

800 Other expenditure

81 Implementation of J.J.Act

98 Observation Home

	O	4,50.00		
	R	-4,27.54		
		22.46	22.46	

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
102	Child Welfare			
99	Construction of Anganwari Centres			
	O	4,56.00	4,10.38	+0.88
	R	-46.50		

Reduction in provision through reappropriation in the above two cases was mainly due to non-availability of material owing to closure of quarries as per Court orders.

4216 Capital Outlay on Housing

- 01 Government Residential Buildings
- 106 General Pool Accommodation
- 97 Jails

O	2,50.00	2,02.78	24.79	-1,77.99
R	-47.22			

Reduction in provision through reappropriation was due to non-availability of materials and closure of quarries as per Court orders proved injudicious as the actual expenditure remained far below to the original provision; reasons for which have not been intimated (August 2011).

99 Administration of Justice

O	1,37.00	4,73.31	4,43.91	-29.40
S	4,00.00			
R	-63.69			

Reduction in provision through reappropriation was due to less expenditure on machinery & equipment.

Reasons for final saving of ₹ 29.40 lakhs have not been intimated (August 2011).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4851	Capital Outlay on Village and Small Industries			
102	Small scale Industries			
96	Construction and Extension of DIC/HTC/QMC/IDC Building			
	O	1,40.00	1.00	..
	R	-1,39.00		

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

8. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4202	Capital Outlay on Education, Sports, Art and Culture			
01	General Education			
202	Secondary Education			
99	Secondary School Buildings			
	O	5,00.00	15,46.45	-75.96
	S	1,00.00		
	R	9,46.45		

The provision was augmented through reappropriation mainly to achieve target of ongoing works under the scheme.

Reasons for the saving of ₹ 75.96 lakhs have not been intimated (August 2011).

02 Technical Education

104 Polytechnics

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99	Polytechnics Buildings			
	O	12,68.00	7,92.78	18,51.59
	R	-4,75.22			+10,58.81

Reduction in provision through reappropriation stated to be due to non-availability of material and closure of quarries as per Court orders proved injudicious in view of excess of ₹10,58.81 lakhs; reasons for which have not been intimated (August 2011).

5054 Capital Outlay on Roads and Bridges

03	State Highways			
337	Road works			
99	Widening and Strengthening			
	O	3,52,47.78	3,63,27.31	3,58,74.93
	R	10,79.53			-4,52.38

Augmentation of provision through reappropriation to cover more expenditure on important State Highways in the State during the year 2010-11 proved excessive in view of the saving of ₹4,52.38 lakhs; reasons for which have not been intimated (August 2011).

4250 Capital Outlay on other Social Services

800	Other expenditure			
98	Upgradation of I.T.I's into Centre of Excellence (Central Plan)			
	O	5,00.00	4,35.95	9,10.15
	R	-64.05			+4,74.20

Reduction in provision through reappropriation due to non-availability of material and closure of quarries as per Court orders proved injudicious in view of excess of ₹ 4,74.20 lakhs; reasons for which have not been intimated (August 2011).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
4059	Capital Outlay on Public Works			
60	Other Buildings			
051	Construction			
99	Public Works			
	O	1,50.00	8,43.30	+3,43.30
	S	3,50.00		
		5,00.00		

Reasons for the excess of ₹3,43.30 lakhs have not been intimated (August 2011).

4216 Capital Outlay on Housing

01 Government Residential Buildings

106 General Pool Accommodation

98 District Administration

O 3,50.00

S 3,00.00

R -75.38

5,74.62

7,32.37

+1,57.75

Reduction in provision through reappropriation stated to be due to less expenditure on machinery & equipment under the scheme proved injudicious in view of the excess of ₹1,57.75 lakhs; reasons for which have not been intimated (August 2011).

4210 Capital Outlay on Medical and Public Health

02 Rural Health Services

103 Primary Health Centres

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Buildings			
O	1.00	28.68	+27.68

Reasons for the excess of ₹ 27.68 lakhs have not been intimated (August 2011).

Defective Budgeting:

9. A Defective Reappropriation issued by the Finance Department is discussed below :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
789 Special Component Plan for Scheduled Castes			
99 Construction of Hostels for Scheduled Castes Students in Polytechnics			
O	5,00.00	4,40.00	-9,86.00
R	9,26.00		
	14,26.00		

Additional provision made through reappropriation to achieve the target of ongoing works, proved totally unnecessary as the actual expenditure did not come up even to the original provision.

Reasons for saving of ₹ 986 lakhs have not been intimated (August 2011).

Charged Appropriation

10. In view of the ultimate saving of R ₹2,15.18 lakhs, surrendered of ₹2,21.14 lakhs on 31 March, 2011 proved unrealistic.

11. Saving occurred mainly under :-

Grant No. 8- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
5054 Capital Outlay on Roads and Bridges				
80	General			
800	Other Expenditure			
99	Research			
	O	8,00.00		
			5,78.86	+5.96
	R	-2,21.14		

Reasons for reduction of provision through reappropriation of ₹2,21.14 lakhs have not been intimated (August 2011).

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

The percentage of Direction and Administration/Machinery and Equipment charges to works outlay during the year 2008-2009, 2009-2010 and 2010-2011 is compared as under:-

Year	Works Outlay	Direction and Administration charges	Machinery and Equipment charges	Percentage Direction and Administration charges to works outlay	Machinery Equipment charges to works
(₹ in lakhs)					
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
2010-2011	13,35,53.24	3,62,25.28	23,64.31	27.12	1.77

13. Suspense transactions :- The expenditure under the grant includes ₹ 1,25,05.27 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,

Grant No. 8- Contd.

- (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;
 (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 2010-2011 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)			
Purchase	-21.18	..	..	-21.18
Stock	+33,95.46	66,96.31	68,51.94	+32,39.83
Miscellaneous Works Advances	+ 72,66.70	58,08.96	47,92.85	+82,82.81
Total	+ 1,06,40.98	1,25,05.27	1,16,44.79	+1,15,01.46

Grant No. 8- Concl'd.

14. 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 ₹5057 lakhs was received during the year 2010-11 and there was a credit balance of ₹1,41,27.94 lakhs unadjusted at the end of the year 2009-10. Against the total amount of ₹1,91,84.94 lakhs, an amount of ₹91,57,42.41 lakhs was spent during the year 2010-11. Thus, leaving a balance of ₹34,42.53 lakhs at the credit of other deposit account as on 31.03.2011.

An account of the transactions of the Fund is given in Statement No.18 of the Finance Accounts 2010-2011.

Grant No. 9

Grant No. 9 - Education

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
2202 General Education				
Voted				
Original	57,88,56,56	61,73,08,12	55,62,54,86	-6,10,53,26
Supplementary	3,84,51,56			
Amount surrendered during the year (March 2011)				4,69,70,98

Notes and comments :-

Voted Grant

1. Of the ultimate saving of ₹6,10,53.26 lakhs, ₹4,69,70.98 lakhs was surrendered on 31st March, 2011.
2. In view of the overall saving of ₹6,10,53.26 lakhs, the supplementary grant of ₹3,84,51.56 lakhs obtained in March, 2011 proved unnecessary as the actual expenditure did not come up even to the original provision.
3. 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			
01 Elementary Education			
101 Government Primary Schools			

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
88	Establishment of Primary Education Classes I to V			
	O	12,70,55.40	11,90,56.60	11,05,44.27
	R	-79,98.80			-85,12.33

Anticipated saving of ₹79,98.80 lakhs mainly due to posts kept vacant (₹ 70,84.54 lakhs), economy measures (₹8,12.58 lakhs), less payment of leave travel concession (₹3,38.89 lakhs) and medical reimbursement bills (₹2,96.04 lakhs) was offset by excess expenditure on dearness allowance (₹6,37.66 lakhs).

Reasons for the final saving of ₹85,12.33 lakhs have not been intimated (August 2011).

97	Expansion of facilities Classes I-V (Full Time)			
	O	1,60,65.00	58,04.46	57,49.76
	R	-1,02,60.54			-54.70

Anticipated saving of ₹1,02,60.54 lakhs was due to posts kept vacant.

Reasons for the final saving of ₹54.70 lakhs have not been intimated (August 2011).

98 Middle Education Classes VI to VIII

98 Establishment Expenses

	O	9,11,05.68	9,04,76.92	8,62,16.30
	R	-6,28.76			-42,60.62

Anticipated saving of ₹6,28.76 lakhs mainly due to posts kept vacant (₹18,73 lakhs), receipt of less medical reimbursement claims (₹300 lakhs), ex-gratia claims (₹1,77.79 lakhs) and leave travel concession (₹160 lakhs) was partly offset by excess expenditure on dearness allowance (₹19,61.76 lakhs) proved unrealistic in view of the further saving of ₹ 42,60.62 lakhs; reasons for which have not been intimated (August 2011).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Information Technology			
	O	8,50.00	3,24.21	3,24.21
	R	-5,25.79		
95	Expansion of Facilities Classes VI-VIII (Full Time)			
	O	89,35.00	78,15.24	78,15.24
	R	-11,19.76		
93	Integrated Education for Disabled Children			
	O	6,50.97	3,10.29	3,10.29
	R	-3,40.68		

Reduction in provision through reappropriation was due to providing of less facilities under the scheme.

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

111 Sarva Shiksha Abhiyan

99 Sarva Shiksha Abhiyan

O	1,70,00.00	2,54,00.00	2,54,00.00
S	1,00,00.00		
R	-16,00.00		

The provision augmented through supplementary estimates for meeting the civil works in Elementary Schools was reduced through reappropriation due to less sanction of grant-in-aid by the Government of India.

001 Direction and Administration

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
95 Primary Education D.E.E.O.'s/B.E.O.'s Estabishment (Field Staff)			
O 38,36.77	31,13.62	31,13.62	..
R -7,23.15			
Reduction in provision through reappropriation was mainly due to posts kept vacant (₹5,04.12 lakhs), receipt of less medical reimbursement bills (₹77.82 lakhs) and economy measures (₹46.68 lakhs).			
02 Secondary Education			
109 Government Secondary Schools			
86 Rashtriya Madhyamikh Shiksha Abhiyan (RMSA)			
O 1,40,00.00	42,83.00	42,83.00	..
S 55,21.82			
R -1,52,38.82			
Reduction in provision through reappropriation was due to receipt of less grant-in-aid from the Government of India.			
99 Teaching Staff including other Establishments			
98 Establishment Expenses			
O 14,51,45.70	14,09,08.97	13,96,65.70	-12,43.27
R -42,36.73			

Anticipated saving of ₹42,36.73 lakhs mainly due to posts kept vacant (₹26,22.75 lakhs), receipt of less claims of ex-gratia (₹13,32.28 lakhs), leave travel concession (₹9,63.38 lakhs) and medical reimbursement (₹4,41.85 lakhs) was offset by excess expenditure on dearness allowance proved unrealistic in view of the final saving of ₹12,43.27 lakhs; reasons for which have not been intimated (August 2011).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Information Technology			
	O	12,00.00	4,15.99	4,15.99
	R	-7,84.01		

Reduction in provision through reappropriation was due to non-finalization of minimum rates for computer education.

98 Expansion of Facilities Classes IX-XI Institutional

O	30,34.40	21,08.38	21,08.38	..
R	-9,26.02			

Reduction in provision through reappropriation due to economy measures (₹500 lakhs), non-finalization of rate of dual desk (₹4,34.40 lakhs), posts kept vacant (₹93.80 lakhs) and receipt of less medical reimbursement bills (₹22.73 lakhs) was partly offset by excess expenditure on grant of dearness allowance by Haryana Government (₹1,20.10 lakhs).

94 Area Incentive Programme for Educationally Backward Minority

O	2,95.14
R	-2,95.14			

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

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97	Implementation of +2 Pattern			
	O	58,30.85	56,12.69	56,12.69
	R	-2,18.16		
<p>Reduction in provision through reappropriation mainly due to non-finalization of rate of dual desk (₹3,75.60 lakhs), posts of Operators kept vacant (₹70.26 lakhs) and less medical reimbursement claims (₹40.89 lakhs) was partly offset by excess expenditure on grant of 30% of arrear of pay to employees (₹163 lakhs) and on dearness allowance (₹1,07.88 lakhs).</p>				
001	Direction and Administration			
99	Administrative Staff			
97	Information Communication Technology (ICT) Schools			
	O	35,50.00	2,00.00	2,00.00
	R	-33,50.00		
<p>Reduction in provision through reappropriation was due to non-receipt of Central Share from Government of India.</p>				
98	DEO's Establishment (Field Staff)			
	O	29,30.74	24,74.17	24,74.17
	R	-4,56.57		
99	Head Quarter Establishment (H.Q)			
	O	21,43.75	14,90.72	14,90.72
	R	-6,53.03		

Saving in the above two cases was mainly due to posts kept vacant, economy measures, receipt of less claims of medical reimbursement, leave travel concession and ex-gratia claims.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
789	Special Component Plan for Scheduled Caste			
98	Providing of Free Text Books to Scheduled Caste Students 9th to 12th			
	O	6,15.30	..	..
	R	-6,15.30	..	..
99	Providing of Free Bicycle to Scheduled Caste Students 9th to 11th			
	O	50.00	..	..
	R	-50.00	..	..
Entire provision in the above two cases was surrendered through reappropriation due to non-implementation of the scheme.				
110	Assistance to Non Government Secondary Schools			
98	Grant-in-aid to non-Government Secondary Schools Grant (Salary Grant)			
	O	45,00.00	42,19.54	..
	R	-2,80.46		
96	Introduction of Pension Scheme for Non-Govt. Aided Secondary Schools			
	O	15,00.00	13,27.66	..
	R	-1,72.34		

Saving in the above two cases was due to receipt of less claims under these schemes..

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
105	Teachers Training			
96	Setting up of DIETs at Gurgaon, Sonapat, Mohra Birhi kalan, Iccus, Ding, Mohindergarh, Madina etc.			
	O	25,08.39	22,61.91	22,61.91
	R	-2,46.48		

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,26.57 lakhs), receipt of less claims of medical reimbursement (₹51.13 lakhs) and leave travel concession (₹ 35.17 lakhs).

94 Construction of Building at Pali & 7 New DIETS

O	50.00	}	..	..	..
R	-50.00		..	..	..

Entire provision was surrendered through reappropriation due to non clearance of departmental proposal from Government of India.

98 Junior Basic Training Institutions

O	1,17.44	}	94.30	94.30	..
R	-23.14		..	..	..

Reduction in provision through reappropriation was mainly due to less medical reimbursement claims (₹12.32 lakhs) and posts kept vacant (₹4.21 lakhs).

004 Research and Training

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Setting up of State Council of Research and Training, Gurgaon			
	O	5,26.36	4,04.19	4,04.19
	R	-1,22.17		

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,00.12 lakhs) and less medical reimbursement claims (₹ 8.45 lakhs).

107 Scholarship

85 Providing Free Text Book to Students of General Category Classes 9th to 12th

O	1,00.00	}	..	..	..
R	-1,00.00		..	..	..

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

03 University and Higher Education

103 Government Colleges and Institutes

99 Institutes

O	2,37,26.54	}	1,99,64.88	2,00,73.36	+1,08.48
R	-37,61.66				

Reduction in provision through reappropriation mainly due to posts kept vacant (₹32,16.87 lakhs) and economy in expenditure (₹ 3,28.38 lakhs) proved excessive in view of the excess of ₹1,08.48 lakhs; reasons for which have not been intimated (August 2011).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving
98	Government Colleges			
	O	27,90.29	26,36.25	..
	R	-1,54.04		
104	Assistance to Non-Government Colleges and Institutes			
99	Grant-in-aid to Non Government Colleges			
	O	1,90,00.00	2,36,35.49	..
	S	83,46.72		
	R	-37,11.23		
96	Strengthening of Infrastructure in Non-Govt. Aided Colleges			
	O	1,00.00	..	..
	R	-1,00.00		
107	Scholarships			
94	Stipend Schemes for BPL and BC-A Students pursuing Higher Education			
	O	22,00.00	..	..
	R	-22,00.00		

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

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Scholarships in Arts Colleges			
	O 76.00	53.93	53.92	-0.01
	R -22.07			
Saving was due to non-renewal of scholarship and stipend cases.				
001	Direction and Administration			
99	Administrative Staff			
98	Govt. Colleges Administrative Staff Establishment (Field Staff)			
	O 31,60.86	27,87.55	27,54.03	-33.52
	R -3,73.31			
Anticipated saving of ₹3,73.31 lakhs was mainly due to posts kept vacant.				
Reasons for the final saving of ₹33.52 lakhs have not been intimated (August 2011).				
102	Assistance to Universities			
96	Assistance to MDU Rohtak including Regional Centre, Meerpur (Rewari)			
	O 17,05.00	22,00.00	22,00.00	..
	S 7,00.00			
	R -2,05.00			
Reduction in provision through reappropriation was due to non-receipt of funds for Regional Centre, Meerpur for construction work.				
105	Faculty Development Programme			

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
89	Setting up of Education City/EDUSAT in the State of Haryana			
	O	1,00.00	34.52	34.52
	R	-65.48		
	Saving was due to economy measures.			
04	Adult Education			
200	Other Adult Education Programmes			
98	Other Adult Education Programme			
	O	99.10	76.55	76.55
	R	-22.55		

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹14.86 lakhs) and receipt of less medical reimbursement claims (₹ 5 lakhs).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2202	General Education			
01	Elementary Education			
109	Scholarships and Incentives			
84	Monthly Stipend to BC-A students in Classes I-VIII			
	O	45,81.00	74,05.36	74,05.36
	R	28,24.36		

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
85	Monthly Stipend to BPL Students in Classes I to VIII			
	O	17,95.00	25,67.42	25,67.42
	R	7,72.42		
89	Scholarships (middle)			
	O	65.00	87.50	87.50
	R	22.50		
<p>The provision in the above three cases was augmented through reappropriation to cover more eligible students under these schemes.</p>				
112	National Programme of Mid Day Meals School			
99	Mid-day Meal for Primary School			
	O	1,94,46.00	2,09,64.74	2,09,64.74
	R	15,18.74		
<p>The provisions was augmented through reappropriation to match more funds sanctioned by the Government of India.</p>				
789	Special Component Plan for Scheduled Caste			
98	Cash Award Scheme for Scheduled Caste Classes I to VIII			
	O	5.00	84,72.55	84,72.55
	S	76,98.00		
	R	7,69.55		

The provision was augmented through supplementary estimates for payment of Cash Award to Scheduled Castes Students in Classes I to VIII and to cover more eligible students.

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-XII			
O 21,60.70	42,92.32	42,92.32	..
R 21,31.62			
87 Monthly Stipends to BPL Students in Classes IX-XII			
O 9,75.00	13,88.36	13,88.36	..
R 4,13.36			
109 Government Secondary Schools			
85 Opening of Model School in Educationally Backward Blocks			
O 4,00.00	14,60.00	14,60.00	..
R 10,60.00			
789 Special Component Plan for Scheduled Caste			
96 Monthly Stipends to all Scheduled Caste Students in Classes 9th to 12th			
O 51,76.00	59,93.80	59,93.80	..
R 8,17.80			

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
97	Cash Award Scheme for Scheduled Caste Classes 9th to 12th			
	O	5.00		
	S	21,85.00		
	R	7,20.00		
			29,10.00	29,10.00

The provision in the above five cases was augmented through reappropriation due to additional funds sanctioned by the Government of India.

110 Assistance to Non-Govt Secondary Schools

95 Grant-in-aid to Gurukul Sanskrit Pathshalas

	O	..		
	S	0.01		
	R	42.99		
			43.00	43.00

The provision was made through supplementary estimates and augmented through reappropriation to provide grant-in-aid to Gurukuls/Sanskrit Pathshalas.

03 University and Higher Education

104 Assistance to Non-Govt Colleges and Institutes

98 Introduction of Pension Scheme for Non-Govt. Aided Colleges

	O	25,00.00		
	R	13,00.00		
			38,00.00	38,00.00

The provision was augmented through reappropriation due to increase in number of retirees and payment of revised dearness allowance to employees.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
102	Assistance to Universities			
92	Setting up of Bhagat Phool Singh Women University at Khanpur Kalan (Sonapat)			
	O	15,00.00	20,86.70	20,86.70
	R	5,86.70		
<p>The provision was augmented through reappropriation one more hostel under the scheme</p>				
90	Assistance to Post Graduate Regional Centre, Meerpur (Rewari)			
	O	..	2,05.00	2,05.00
	R	2,05.00		
<p>The provision was made through reappropriation for construction activities in Post Graduate Regional Centre at Meerpur.</p>				
789	Special Component Plan for Scheduled Caste			
94	Stipend to all Scheduled Caste Students in Government Colleges			
	O	27,73.00	31,95.13	31,95.13
	R	4,22.13		

Grant No. 9- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
97	Providing of free Books to Scheduled Caste Students in Government Colleges			
	O	4,60.00	5,41.20	5,41.20
	R	81.20		

The provision in the above two cases was augmented through reappropriation to cover increased number of Scheduled Caste Students.

001 Direction and Administration

99 Administrative Staff

97 Information Technology

	O	12.00	86.74	86.74
	R	74.74		

The provision was augmented through reappropriation to cover more expenditure on computerization due to increase in the rates of computers & other equipments (₹55 lakhs) and payment of salaries to Data Entry Operators (₹19.74 lakhs).

Grant No. 10

Grant No. 10 - Technical Education

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2203 Technical Education				
Voted				
Original	2,39,08,95	2,61,48,40	1,95,26,47	-66,21,93
Supplementary	23,39,45			
Amount surrendered during the year (March 2011)				66,06,96

Notes and comments :-**Voted Grant**

1. Of the ultimate saving of ₹66,21.93 lakhs, ₹14.97 lakhs remained unsurrendered.
2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs.)	Saving -
2203 Technical Education				
105 Polytechnic				
89 Setting up of new Govt. Polytechnics in the State				
O	62,00.00	2,00.00	2,00.00	..
R	-60,00.00			

Grant No.10- Contd.

Reduction in provision through reappropriation was due to non-release of grant-in-aid by the Government of India.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
59	Development of Govt. Polytechnics			
98	Establishment Expenses			
	O	87,42.59		
	S	34.10		
	R	-10,97.12		
		76,79.57	76,64.59	-14.98

Anticipated saving of ₹10,97.12 lakhs mainly due to economy measures (₹11,81.61 lakhs) and posts kept vacant (₹9,56.24 lakhs) was partly offset by excess expenditure to complete the ongoing civil work at Government Polytechnics and guest faculty arranged to cope with the teaching load (₹10,64.57 lakhs).

Reasons for the final saving of ₹14.98 lakhs have not been intimated (August 2011).

99	Information Technology			
	O	43.00		
	R	-43.00		
	

Entire provision was surrendered through reappropriation due to non-maturity of supply orders for computerisation.

61	Continuation of Govt. Polytechnic			
	O	17,99.02		
	S	5,34.57		
	R	-2,30.98		
		21,02.61	21,02.61	..

Reduction in provision through reappropriation was mainly due to posts kept vacant and economy measures.

789	Special Component Plan for Scheduled Caste			
96	Reimbursement of fee of Scheduled Castes Students			
	O	11,00.00		
	R	-11,00.00		
	

Entire provision was surrendered through reappropriation due to diversion of funds to other scheme.

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Special Coaching for Admission for Scheduled Castes Categories			
	O	5,80.00	4,80.00	..
	R	-1,00.00		
	Saving was due to less availability of eligible beneficiaries.			
104	Assistance to Non-Government Technical Colleges and Institutes			
96	B.P.S. Mahila Polytechnic, Khanpur Kalan			
	O	1,93.80	1,68.90	..
	R	-24.90		
	Saving was due to posts kept vacant.			
107	Scholarships			
99	Scholarships and Stipends			
	O	20.00	..	..
	R	-20.00		

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

Grant No. 10- Contd.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2203	Technical Education			
102	Assistance to Universities for Technical Education			
98	Deen Bandhu Chhotu Ram University of Science & Technology Murthal (Sonapat)			
	O	10,00.00	25,00.00	25,00.00
	S	2,83.22		
	R	12,16.78		

The provision was augmented through supplementary estimates and reappropriation with a view to avail of more grant-in-aid for newly established University at Murthal (Sonapat).

104	Assistance to Non-Government Technical Colleges and Institutes			
76	Establishment of Ch.Devi Lal Memorial Engineering College Panniwala Mota (Sirsa)			
	O	..	6,00.00	6,00.00
	R	6,00.00		

The provision was made through reappropriation in view of the decision of the state government sanctioning grant of Ch. Devi Lal Memorial Engineering College at Panniwala Mota (Sirsa).

77	Development of Aided Polytechnics			
	O	2,00.00	3,12.03	3,12.03
	R	1,12.03		

The provision was augmented through reappropriation mainly due to filling up of vacant posts, increase in the rates of dearness allowance, grant of annual increment and release of grant-in-aid to complete the workshop block at CR Polytechnic at Rohtak.

Grant No. 10- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
75	Introduction of New Defined Contributory Pension Scheme to the Employees of Affiliated Aided Technical Institutions/Polytechniques			
	O	1,57.00	2,06.49	2,06.49
	R	49.49		

The provision was augmented through reappropriation due to receipt of more claims from retirees under New Defined Contributory Pension Scheme.

105 Polytechnic

78 Faculty Development in all Polytechnics in the State

	O	1,90.00	2,44.93	2,44.93
	R	54.93		

The provision was augmented through reappropriation due to engaging of guest faculty under double shift scheme.

107 Scholarships

98 Merit cum means Scholarships

	O	1,14.75	1,38.77	1,38.77
	R	24.02		

The provision was augmented through reappropriation due to increase in number of students and starting of double shift in the Polytechnics.

Grant No. 11

Grant No. 11 - Sports and Youth Welfare

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
2204 Sports and Youth Services				
Voted				
Original	75,06,59	1,04,99,75	96,37,22	-8,62,53
Supplementary	29,93,16			
Amount surrendered during the year (March 2011)				7,22,76

Notes and comments :-**Voted Grant**

1. Of the ultimate saving of ₹8,62.53 lakhs, ₹7,22.76 lakhs was surrendered.
2. In view of the overall saving of ₹8,62.53 lakhs, the supplementary grant of ₹29,93.16 lakhs obtained in March 2011 proved excessive.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2204 Sports and Youth Services			
104 Sports and Games			
48 Panchayati Yuva Krida and Khel Abhiyan (PYKKA)			
O	6,80.00	11,58.75	11,58.75
S	9,88.00		
R	-5,09.25		

Reduction in provision through reappropriation was due to late receipt of Grant-in-aid from Government of India.

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
57	Infrastructure Scheme			
	O	6,25.00		
	R	-1,76.88		
		4,48.12	4,54.12	+6.00

Reduction in provision through reappropriation was mainly due to less expenditure on maintenance (₹225 lakhs) and posts kept vacant (₹ 34 lakhs) partly offset by excess expenditure on grant-in-aid for construction of stadia .

69 Sports Nursery

O	1,43.09			
R	-88.88			
		54.21	89.21	+35.00

Reduction in provision through reappropriation was mainly due to economy measures.

Reasons for the excess of ₹35 lakhs have not been intimated (August 2011).

54 Youth Development Scheme

O	1,20.00			
R	-46.24			
		73.76	73.76	..

Saving of ₹46.24 lakhs was mainly due to less camps organised by the department.

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
51	State Sports Councils Scheme			
	O	20.00		
	R	-20.00		
Entire provision remained unutilised due to posts kept vacant (₹10 lakhs) and non-implementation of the scheme (₹10 lakhs).				
001	Direction and Administration			
99	Appointment of Essential Staff for Sports Directorate			
	O	4,53.27		
	S	1,57.42	4,89.78	4,84.48
	R	-1,20.91		-5.30
Reduction in provision through reappropriation was mainly due to posts kept vacant.				
102	Youth Welfare Programme for Students			
99	Expenditure on Naitonal Cadet Corps			
	O	7,70.92		
	R	-90.92	6,80.00	6,79.92
				-0.08

Saving mainly due to posts kept vacant (₹1,11.57 lakhs) and receipt of less claims of medical reimbursement (₹5.84 lakhs) was partly offset by expenditure owing to receipt of more claims and hike in price of commodities (₹26.75 lakhs).

Grant No. 11- Conclid.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2204	Sports and Youth Services			
104	Sports and Games			
56	Human Resource Development Scheme			
	O	4,00.00	5,24.69	5,09.69
	R	1,24.69			-15.00

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

Reasons for the saving of ₹ 15 lakhs have not been intimated (August 2011).

52. Sports Awards and Incentive Scheme

99. Normal Plan

	O	2,00.00	15,41.00	15,41.00	..
	S	12,92.00			
	R	49.00			

The provision was augmented through supplementary estimates and reappropriation to meet the expenditure on account of cash awards to the medal winners, participants and coaches in Asian Games & Common Wealth Games and honorarium to Arjun awardees.

Grant No. 12

Grant No. 12 - Art and Culture

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2202 General Education				
2205 Art and Culture				
Voted				
Original	11,92,27	16,54,81	15,47,70	-1,07,11
Supplementary	4,62,54			
Amount surrendered during the year (March 2011)				1,08,88

Notes and comments :-**Voted Grant**

- Of the ultimate saving of ₹1,07.11 lakhs, surrender of ₹1,08.88 lakhs in March, 2011 proved excessive.
- In view of the overall saving of ₹1,07.11 lakhs, the supplementary grant of ₹4,62.54 lakhs obtained in March, 2011 proved excessive.
- Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2205 Art and Culture			
105 Public Libraries			
99 Setting up of District/Sub Divisional Libraries			
O	3,27.97	3,21.30	3,23.04
S	65.81		
R	-72.48			+1.74

Grant No. 12- Concl'd.

The provision augmented through supplementary estimates to cover more expenditure on payment of 30% of arrear of pay to the employees of Public Libraries was reduced through reappropriation mainly due to posts kept vacant (₹67.99 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2202	General Education			
05	Language Development			
99	Assistance to Haryana Sahitya Academy			
	O	2,25.00	1,87.50	-1,12.50
	S	75.00		
		3,00.00		

The provision augmented through supplementary estimates for meeting the expenditure of Haryana Sahitya Academy to give the awards to Scholar and Writers proved unnecessary as the actual expenditure did not come up even to the original provision.

Reasons for the saving of ₹1,12.50 lakhs have not been intimated (August 2011).

98	Setting up of "Hali Urdu" Academy in the State			
	O	1,25.00	1,31.50	-18.50
	S	25.00		
		1,50.00		

Reasons for the saving of ₹18.50 lakhs have not been intimated (August 2011).

4. Excess occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2202	General Education			
05	Language Development			
97	Setting up of Punjabi University			
	O	75.00	2,43.54	+1,43.54
	S	25.00		
		1,00.00		

Reasons for the excess of ₹1,43.54 lakhs have not been intimated (August 2011).

Grant No. 13

Grant No. 13 - Health

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2210 Medical and Public Health				
2211 Family Welfare				
Voted				
Original	11,17,12,76	13,17,87,74	10,68,22,26	-2,49,65,48
Supplementary	2,00,74,98			
Amount surrendered during the year				
(March 2011)				
				2,37,50,97
Charged				
Original	16,60	21,50	17,04	-4,46
Supplementary	4,90			
Amount surrendered during the year				
(March 2011)				
				4,56

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

1. Of the ultimate saving of ₹2,49,65.48 lakhs, ₹12,14.51 lakhs remained unsurrendered.

Grant No. 13- Contd.

2. In view of the overall saving of ₹2,49,65.48 lakhs; the supplementary grant of ₹2,00,74.98 lakhs obtained in March, 2011 proved excessive.

3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy-			
81	Establishment of Mewat Medical College at Nelhar			
	O	1,17,42.00		
	S	50,00.00		
	R	-1,66,62.16	79.84	79.84

Reduction in provision through reappropriation was due to release of less grants-in-aid as per requirement of the Medical College at Nelhar.

84	Establishment of Pt.B.D. Sharma University of Health Sciences, Rohtak			
	O	1,74,46.79		
	R	-4,28.79	1,70,18.00	1,70,18.00

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

82	Establishment of BPS Woman Medical College Khanpur Kalan (Sonepat)			
	O	3,00.00		
	R	-3,00.00		

Entire provision was surrendered through reappropriation due to economy measures.

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
83	Establishment of the Office of Director, Research and Medical Education, Haryana			
	O	1,00.00		
	R	-25.23	74.77	74.77
				..
Reduction in provision through reappropriation mainly due to posts kept vacant (₹36.66 lakhs) and non-purchase of materials (₹ 5.41 lakhs) was partly offset by excess expenditure on payment of Medical Council of India fees and establishment of new office of DMER (₹15.9lakhs).				
01	Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
96	Improvement and Expansion of Hospital			
	O	1.00		
	S	12,50.00	..	..
	R	-12,51.00	..	..
Entire provision was surrendered through reappropriation due to economy measures.				
59	Setting up of Cobalt therapy Unit at G.H. Bhiwani			
	O	3,00.00	..	..
	R	-3,00.00	..	..
52	Support Service for maintenance of Sanitation/ Security/ House Keeping/Catering/Landscaping etc.			
	O	2,50.00	..	..
	R	-2,50.00	..	..

Entire provision in the above two cases was surrendered through reappropriation due to economy measures.

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
73	Blood Transfusion Centres			
	O	3,23.81	3,61.80	3,60.61
	S	89.41		
	R	-51.42		
				-1.19

Reduction in provision through reappropriation mainly due to posts kept vacant (₹54.06 lakhs) and non-availing of leave travel concession (₹1.19 lakhs) was offset by excess expenditure on payment of medical reimbursement bills (₹4.71 lakhs).

102 Employees State Insurance Scheme

98 District Staff

	O	78,16.53	78,48.34	78,48.26	-0.08
	S	8,91.23			
	R	-8,59.42			

Reduction in provision through reappropriation mainly due to non-maturity of supply orders of medicines (₹4,22.74 lakhs), posts kept vacant (₹2,14.29 lakhs), non-execution of camps (₹1,21.08 lakhs), and economy measures (₹1,13.73 lakhs) was partly offset by excess expenditure on payment of contractual staff (₹1,04.26 lakhs).

95 Rashtriya Swasthya Bima Yojna for BPL Families

	O	14,36.00	6,07.00	6,07.00	..
	R	-8,29.00			

Reduction in provision through reappropriation due to less rate of insurance premium (₹6,50.37 lakhs) and economy measures (₹2,12.87 lakhs) was partly offset by excess expenditure on payment of increase rate of wages (₹34.20 lakhs).

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
99	Headquarter Staff				
	O	2,21.81	1,79.64	1,79.61	
	R	-42.17			-0.03
Reduction in provision through reappropriation was mainly due to posts kept vacant (₹31.04 lakhs) and economy measures (₹ 7.43 lakhs).					
109	School Health Scheme				
99	Other Health Scheme School Health Services				
	O	4,23.09	5,08.81	5,04.43	
	S	2,00.63			-4.38
	R	-1,14.91			
Anticipated saving of ₹1,14.91 lakhs was due to posts kept vacant (₹1,14.86 lakhs).					
001	Direction and Administration				
99	Headquarter staff-Improvement & Strengthening of Health Directorate				
	O	8,22.92	8,16.84	8,16.43	
	S	-89.88			-0.41
	R	-95.96			
Reduction in provision through reappropriation mainly due to economy measures (₹1,00.72 lakhs) and non-availing of leave travel concession (₹15.31 lakhs) was partly offset by excess expenditure on payment of 30% of arrear of pay (₹ 22.91 lakhs) and reimbursement of medical claims (₹5.60 lakhs).					
04	Rural Health Services-Other Systems of medicine				
101	Ayurveda				

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
85	Setting up of Ayush Wing/IPD/OPD at DHS/SDHS/CHCs/PHCs			
	O	43,08.01	53,43.80	51,95.73
	S	18,88.56		
	R	- 8,52.77		
				-1,48.07

Anticipated saving of ₹ 8,52.77 lakhs was due to posts kept vacant (₹ 7,53.82 lakhs) and non-approval of sanction under the scheme (₹66.56 lakhs).

Reasons for the final saving of ₹1,48.07 lakhs have not been intimated (August 2011).

102	Homeopathy			
97	Continuance of Homeopathic Dispensary			
	O	1,59.32	2,02.30	2,02.30
	S	1,60.92		
	R	-1,17.94		
				..
103	Unani			
98	Unani			
	O	1,90.58	2,51.94	2,51.96
	S	1,48.54		
	R	-87.18		
				+0.02

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

06	Public Health			
101	Prevention and Control of diseases			
77	Expansion of State Ophthalmic Cell at Directorate Level			
	O	9,41.60	..	..
	R	-9,41.60		
				..

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

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Malaria			
	O	75,05.74		
	S	5,56.58		
	R	-1,44.91		
			79,17.41	79,17.37
				-0.04
Reduction in provision through reappropriation mainly due to economy measures (₹5,07.70 lakhs) was partly offset by excess expenditure on payment of 30% of arrear of revised pay scales (₹ 3,60.61 lakhs).				
65	National Cancer Control Programme at Hisar			
	O	44.00		
	R	-44.00		
		
Entire provision was surrendered through reappropriation 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	-40.36		
			29.64	29.41
				-0.23
Reduction in provision through reappropriation was due to economy measures (₹ 28.58 lakhs) and non-engagement of daily wages employees (₹ 11.78 lakhs).				
003	Training			
93	Training of Medical & Para Medical Staff			
	O	4,25.12		
	S	3,75.00		
	R	-1,63.09		
			6,37.03	6,28.20
				-8.83

Anticipated saving of ₹1,63.09 lakhs was mainly due to posts kept vacant (₹149.03 lakhs) and economy measures (₹ 8.46 lakhs).

Grant No. 13- Contd.

Reasons for the final saving of ₹8.83 lakhs have not been intimated (August 2011).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
03	Rural Health Services-Allopathy			
103	Primary Health Centres			
91	Continuance of PHCs			
	O	87,98.27	1,11,12.97	99,04.40
	S	20,46.25		
	R	2,68.45		
				-12,08.57

The provision augmented through reappropriation mainly to cover more expenditure on payment of 30% of arrear of revised pay scales (₹4,49.60 lakhs) and increased bills of electricity, telephone, water/postal charges (₹50.76 lakhs) was partly offset by saving owing to economy measures (₹1,43.16 lakhs) and receipt of less claims of reimbursement of medical claims (₹50.27 lakhs) proved injudicious in view of the saving of ₹12,08.51 lakhs; reasons for which have not been intimated (August 2011).

98	Purchase of medicines and material for PHC/CHC's			
	O	4,27.00	2,90.74	2,90.74
	R	-1,36.26		
				..

Reduction in provision through reappropriation was mainly due to economy measures (₹125 lakhs) and non-clearance of material & supply bills (₹10 lakhs).

99	Opening/Continuation of Primary Health Purchase of Medicines for PHCs			
	O	5,14.20	8,20.70	8,19.37
	S	3,70.34		
	R	-63.84		
				-1.33

Grant No. 13- Contd.

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹34.83 lakhs), receipt of less medical reimbursement claims (₹13.73 lakhs), non-availing of leave travel concession (₹8.10 lakhs) and non-engaging of contractual staff (₹ 5 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
104	Community Health Centres			
99	Continuance of CHC Rural Referred Hospitals			
	O	25,65.71		
	S	6,18.28		
	R	-1,45.82		
		30,38.17	30,34.92	-3.25

Anticipated saving of ₹1,45.82 lakhs mainly due to posts kept vacant (₹ 1,42.08 lakhs) and non-supply of medicine (₹ 10.80 lakhs) was partly offset by excess owing to payment of electricity, telephone, water and postal charges bills (₹11.55 lakhs).

110 Hospitals and Dispensaries

98 Referred Hospital (MNP)

	O	5,00.00		
	S	1,55.20		
	R	-65.02		
		5,90.18	5,87.96	-2.22

Reduction in provision through reappropriation was mainly due to non-engagement of contractual staff (₹45 lakhs) and posts kept vacant (₹16.10 lakhs).

789 Special Component Plan for Scheduled Caste

96 Opening/Continuation of Sub Centres in Majority SC

	O	30.00		
	R	-30.00		
	

Entire provision was surrendered through reappropriation due to economy measures.

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
02	Urban Health Services-Other systems of medicine			
101	Ayurveda			
98	District Staff continuance at District Ayurvedic Offices			
	O	4,38.42		
	S	4,57.18	5,44.37	5,44.38
	R	-3,51.23		+0.01

Reduction in provision through reappropriation mainly due to posts kept vacant (₹3,62.98 lakhs) was partly offset by excess expenditure owing to replacement of 3 Jeeps against condemned vehicles (₹14.15 lakhs).

93	Strengthening of Directorate of AYUSH at Headquarter			
	O	18.40		
	S	20.69	37.99	17.30
	R	-1.10		-20.69

Reasons for the final saving of ₹ 20.69 lakhs have not been intimated (August 2011).

80	General			
004	Health Statistics and Evaluation			
97	Health Statistics and Evaluation			
	O	1,68.19	1,35.43	1,34.45
	R	-32.76		-0.98

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹28.02 lakhs).

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
93	Establishment of Computer Cell in Health Department			
	O	1,60.00	1,92.00	1,91.92
	S	57.50		
	R	-25.50		
				-0.08

Reduction in provision through reappropriation was mainly due to economy measures (₹18.96 lakhs) and non-engagement of contractual staff (₹5.94 lakhs).

2211 Family Welfare

103 Maternity and Child Health

99 Immunization Programme

	O	21,24.35	18,80.97	17,78.38	-1,02.59
	R	-2,43.38			

Anticipated saving of ₹ 2,43.38 lakhs was due to less supply of material from the Government of India.

Reasons for the final saving of ₹1,02.59 lakhs have not been intimated (August 2011).

4. Excess occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2211	Family Welfare			
101	Rural Family Welfare Services			
98	Sub Centres			
	O	55,11.02	62,58.35	63,26.09
	R	7,47.33		
				+67.74

Grant No. 13- Contd.

The provision augmented through reappropriation to cover more expenditure on payment of 30% of arrear of revised pay scales (₹8,48.03 lakhs) partly offset by saving owing to less receipt of leave travel concession claims (₹49.10 lakhs) and non-receipt of medical reimbursement claims (₹44.35 lakhs) proved inadequate in view of the excess of ₹67.74 lakhs; reasons for which have not been intimated (August 2011).

Head	Total grant	Actual expenditure	Excess +
		(₹ in lakhs)	
2210 Medical and Public Health			
03 Rural Health Services- Allopathy			
103 Primary Health Centres			
84 Grant-in-aid as State Share under NRHM			
O	28,07.00	35,63.00	35,63.00
R	7,56.00		

The provision was augmented through reappropriation due to 15% share of National Rural Health Mission.

05 Medical Education, Training and Research			
105 Allopathy			
94 Maharaja Agarsen Institute of Medical Research and Education, Agroha			
O	7,00.00	10,71.21	15,00.00 +4,28.79
S	3,71.21		

Reasons for the excess of ₹4,28.79 lakhs have not been intimated (August 2011).

01 Urban Health Services- Allopathy			
110 Hospitals and Dispensaries			
82 Grant-in-aid to New Saket Hospital Panchkula			
O	50.00	1,15.04	1,15.04
R	65.04		

Grant No. 13- Concl'd.

The provision was augmented through reappropriation to cover more expenditure on payment of arrear to the staff.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
05 Medical Education, Training and Research			
101 Ayurveda			
88 Continuation/Improvement of Shri Krishna Govt Ayurvedic College/Govt. Ayurvedic Pharmacy/Drug Testing Laboratory Kurukshetra and ISM&R Institute Panchkula			
O 42.00	1,78.34	1,73.48	-4.86
S 73.00			
R 63.34			

The provision was augmented through reappropriation to cover more expenditure on payment of arrears and filling up of post of lecturer (₹59.05 lakhs).

04 Rural Health Services-Other Systems of Medicine			
101 Ayurveda			
86 Strengthening of Ayurvedic/Unani Homeopathic Dispensaries/Prathmic Swasthya Kendra and Special Medicine for Women, Children and Aged person			
O 1,47.40	2,03.78	2,03.78	..
R 56.38			

The provision augmented through reappropriation to cover more expenditure on payment of 30% of arrear of revised pay scales (₹43.04 lakhs) and one month salary in lieu of leave travel concession as per Government instructions (₹25.15 lakhs) was partly offset by saving owing to economy measures (₹8.49 lakhs).

Grant No. 14

Grant No. 14 - Urban Development

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
2217 Urban Development				
Voted				
Original	97,51,57	1,00,84,02	31,15,20	-69,68,82
Supplementary	3,32,45			
Amount surrendered during the year				
(March 2011)				
				69,94,76
Capital:				
Major Head				
4217 Capital Outlay on Urban Development				
Voted				
Original		3,53,01,56	3,31,73,61	-21,27,95
Supplementary	3,53,01,56			
Amount surrendered during the year				
(March 2011)				
				15,00,02

Grant No. 14- Contd.

Notes and comments :-**Voted Grant**

1. Against the available saving of ₹ 69,68.82 lakhs, surrender of ₹ 69,94.76 lakhs on 31 March, 2011 proved unrealistic.
2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2217 Urban Development				
80 General				
800 Other expenditure				
87 Grants-in-Aid to Haryana Urban Development Authority for NCR Satellite around Delhi				
O	47,00.00	80.63	72.35	-8.28
R	-46,19.37			

Anticipated saving of ₹46,19.37 lakhs was due to non-approval of the Project by the Government of India.

Reasons for the final saving of ₹8.28 lakhs have not been intimated (August 2011).

789 Special Component Plan for Scheduled Castes				
93 Grants-in-Aid to Haryana Urban Development Authority for NCR satellite around Delhi				
O	25,00.00	3,00.00	3,00.00	
R	-22,00.00			

Grant No. 14- Contd.

Reduction in provision through reappropriation was due to non-implementation of the scheme by the Haryana Urban Development Authority.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
001 Direction and Administration			
99 Town and Country Planning (Headquarter Staff)			
O	3,02.88	3,33.87	-0.09
S	1,12.47		
R	-81.39		
	3,33.96		

Reasons for the saving of ₹81.39 lakhs have not been intimated (August 2011).

Capital:

3. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
4217 Capital Outlay on Urban Development			
60 Other Urban Development Schemes			
051 Construction			
90 Stimulus Package for Medical Education and Research Department			
O	..	1,00,00.00	..
S	1,60,00.00		
R	-60,00.00		
	1,00,00.00		

The provision made through supplementary estimates for setting up of BPS Women Medical College at Khanpur Kalan (Sonapat), Medical College Nalhar (Mewat) and Medical College Karnal was reduced through reappropriation; reasons for which have not been intimated (August 2011).

Grant No. 14- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
93	Stimulus Package for Home Department			
	O	..	..	..
	S	15,00.00	..	..
	R	-15,00.00		

Entire provision was surrendered through reappropriation due to non-drawal of funds by the Home Department.

96	Stimulus Package for PWD (B&R) Department			
	O	..	25,00.00	19,19.72
	S	25,00.00		-5,80.28
92	Stimulus Package for Irrigation Department			
	O	..	4,00.00	2,12.11
	S	4,00.00		-1,87.89

Reasons for the saving in the above two cases have not been intimated (August 2011).

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
4217	Capital Outlay on Urban Development		
60	Other Urban Development Schemes		
051	Construction		

Grant No. 14- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
97	Stimulus Package for Public Health Engineering Department			
O	..			
S	1,10,01.54	1,70,01.54	1,71,41.78	+1,40.24
R	60,00.00			

The provision was augmented through reappropriation to make the payment for acquisition of land for Water Works at Bhiwani, Narnaul and Tohana.

Reasons for the final excess of ₹1,40.24 lakhs have not been intimated (August 2011).

Grant No. 15

Grant No. 15 - Local Government

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
2070 Other Administration Services				
2217 Urban Development				
Voted				
Original	7,11,11,16	9,45,59,12	2,91,19,07	6,54,40,05
Supplementary	2,34,47,96			
Amount surrendered during the year				
(March 2011)				
				6,77,38,21

Notes and comments :-**Voted Grant**

1. Against the available saving of ₹6,54,40.05 lakhs, surrender of ₹6,77,38.21 lakhs on 31 March, 2011 proved unrealistic.
2. In view of the overall saving of ₹6,54,40.05 lakhs, the supplementary grant of ₹2,34,47.96 lakhs obtained in March,2011 proved excessive.
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 -
2217 Urban Development			
80 General			
800 Other expenditure			

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
75	Share of Surcharge on VAT for Urban Local Bodies			
	O	..		
	S	2,12,24.96	..	..
	R	-2,12,24.96		
Entire provision was surrendered through reappropriation due to late receipt of sanction for grant-in-aid at the fag end of the financial year				
79	Urban Infrastructure Development Scheme for Small & Medium Town			
	O	1,23,58.00		
	R	-1,23,58.00		
Entire provision was surrendered through reappropriation due to non-release of Additional Central Assistance by the Government of India.				
80	Jawahar Lal Nehru Urban Renewal Mission			
	O	1,74,04.00		
	R	-89,15.45	84,88.55	86,39.85 +1,51.30
Saving due to non release of grant-in-aid by the Government of India proved unrealistic in view of the excess of ₹1,51.30 lakhs; reasons for which have not been intimated (August 2011).				
83	Grants-in-aid to Municipal Committee on the Recommendation of State Finance Commission			
	O	93,26.00		
	R	-53,56.00	39,69.10	39,69.10 ..

Reduction in provision through reappropriation was due to transfer of scheme to Plan side.

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
81	Integrated Housing & Slum Development Programme			
99	Normal Plan			
	O	51,00.00		
	R	-51,00.00	21,89.86	+21,89.86
			..	
Entire provision was surrendered through reappropriation due to non release of grant-in-aid by the Government of India.				
Reasons for incurring expenditure without provision of funds have not been intimated (August 2011).				
76	Shifting of Milk Dairies			
99	Normal Plan			
	O	5,00.00		
	R	-3,75.00	1,25.00	..
			1,25.00	
77	Special Development Works in Municipal Areas			
99	Normal Plan			
	O	40,00.00		
	R	-2,69.88	37,30.12	..
			37,30.12	
Reduction in provision in the above two cases through reappropriation was due to receipt of less proposals from Municipal Committees.				
78	Integrated Low Cost Sanitation Scheme			
99	Normal Plan			
	O	2,00.00		
	R	-2,00.00	..	..
		

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

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
86	Urban Solid Waste Management			
99	Normal Plan			
	O	6,44.50	4,86.40	4,86.40
	R	-1,58.10		

Reduction in provision through reappropriation was due to receipt of less proposals from Municipal Committees.

192	Assistance to Municipal Committees/Councils			
96	Development of Satellite and Counter Magnet Towns			
	O	90,00.00	..	..
	R	-90,00.00		

Entire provision was surrendered due to non release of central share by the Government of India.

98	Strengthening of Fire Services			
	O	37,50.00	12.13	12.12
	R	-36,89.37		
				-0.01

Reduction in provision through reappropriation was due to non release of central share by the Government of India.

97	Rajiv Gandhi Shahri Bhagidari Yojna			
	O	10,00.00	..	..
	R	-10,00.00		

Entire provision was surrendered through reappropriation due to non receipt of proposals from the Municipal Committees.

191	Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards etc.			
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Grant No. 15- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Swaran Jayani Shahri Rojgar Yojna			
	O	2,53.50	1,48.04	1,48.04
	R	-1,05.46		
789	Special Component Plan for Scheduled Caste			
99	Swaran Jayani Shahri Rojgar Yojna for Welfare of scheduled Castes			
	O	1,20.00	70.08	70.08
	R	-49.92		

Reduction in provision through reappropriation in the above two cases was due to non release of central share by the Government of India.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2217	Urban Development			
80	General			
001	Direction and Administration			
96	Local Bodies Directorate			
98	Establishment Expenses			
	O	2,62.85	3,27.37	2,89.39
	R	64.52		

The provision augmented through reappropriation to cover more expenditure on payment of 30% of arrear of revised pay scales to the employees proved excessive in view of the saving of ₹37.98 lakhs; reasons for which have not been intimated (August 2011).

Grant No. 16

Grant No. 16 - Labour

Total grant Actual expenditure
Saving -
(₹ in thousands)

Revenue:

Major Head

2230 Labour and Employment

2852 Industries

Voted

Original	29,14,36	}	30,38,29	23,66,45	-6,71,84
Supplementary	1,23,93				

Amount surrendered during the year

(March 2011)

6,72,92

Capital:

Major Head

4250 Capital Outlay on other Social Services

Voted

Original	..	}	6,18,00	5,36,63	-81,37
Supplementary	6,18,00				

Amount surrendered during the year

(March 2011)

81,37

Grant No. 16- Contd.

Notes and comments :-**Voted Grant**

1. Against available saving of ₹6,71.84 lakhs, surrender of ₹6,72.92 lakhs on 31st March 2011 proved unrealistic.
2. In view of the overall saving of ₹6,71.84 lakhs, the entire supplementary grant of ₹1,23.93 lakhs obtained in March, 2011 proved unnecessary as the actual expenditure did not come up even to the original provision.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2230	Labour and Employment			
01	Labour			
102	Working Conditions and Safety			
94	Setting up of Major Accident Hazard Control Cell			
	O	1,63.00		
	R	-1,39.68		
		23.32	23.32	..
92	Establishment two Industrial Hygines Laboratories (IHL) at Gurgaon and Faridabad			
	O	85.00		
	R	-68.44		
		16.56	16.56	..

Saving was mainly due to non-finalization of supply order by the Supply and Disposal Department and non-filling up of vacant posts.

Saving was due to economy measures.

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess+ Saving -
93	Providing of Mobile Vans for facilitating the health care of the workers working in factories			
	O	85.00		
	R	-48.00	39.50	39.50
				..
Reduction in provision through reappropriation was due to non-fitting of instrument in the Mobile Vans supplied by the firm and posts kept vacant.				
96	Health			
	O	66.15		
	R	-28.35	37.80	37.72
				-0.08
Saving was mainly due to non-filling up of vacant posts, economy measures and receipt of less cases of ex-gratia.				
800	Other-Expenditure			
99	Computerization of Labour Department			
99	Information Technology			
	O	1,35.00		
	R	-1,35.00	..	..
Entire provision was surrendered due to non-approval of Information Technology Plan.				
101	Industrial Relations			
99	Industrial Relations			
	O	9,46.19		
	S	61.90	9,25.00	9,26.21
	R	-83.09		+1.21

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Industrial Tribunal/Labour Court Faridabad, Rohtak and Ambala			
	O	3,89.92	4,18.36	4,18.36
	S	62.03		
	R	-33.59		
113	Improvement in Working condition of Child/Women Labour			
97	Rehabilitaion of Destitute and Migrant Child Labour			
	O	1,15.30	70.42	70.42
	R	-44.88		
103	General Labour Welfare			
99	Setting up of Labour Welfare Centre			
	O	73.28	42.80	42.80
	R	-30.48		

Saving in the above four cases was mainly due to non-filling up of vacant posts, economy measures and receipt of less claims of ex-gratia.

Capital:

5. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
4250	Capital Outlay on other Social Services		
201	Labour		

Grant No. 16- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97	Purchase of plot for construction of office buildings			
O	..			
S	6,18.00	5,36.63	5,36.63	..
R	-81.37			

Reasons for the saving of ₹ 81.37 lakhs have not been intimated (August 2011).

Grant No. 17

Grant No. 17 - Employment

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
2230	Labour and Employment			
Voted				
	Original	66,55,47	66,16,82	-2,13,35
	Supplementary	1,74,70		
		68,30,17		
Amount surrendered during the year				
	(March 2011)			1,50,72

Notes and comments :-**Revenue:**

1. Of the ultimate saving of ₹2,13.35 lakhs, ₹62.63 lakhs remained unsurrendered.
2. In view of the overall saving of ₹2,13.35 lakhs, the entire supplementary grant of ₹1,74.70 lakhs obtained in March, 2011 proved to be unnecessary.
3. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2230 Labour and Employment			
02 Employment Service			

Grant No. 17- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
101	Employment Services			
92	Staff for Employment Exchange and Unemployment allowance to Un-educated Youths			
	O	62,11.21	62,87.81	62,27.43
	S	1,74.70		
	R	-98.10		
				-60.38

Anticipated saving of ₹98.10 lakhs mainly due to less payment of unemployment allowance to un-educated youths (₹1,58.30 lakhs) and less expenditure on ex-gratia (₹5.25 lakhs) was partly offset by excess expenditure on salary owing to payment of arrear of revised scales (₹75.94 lakhs).

Reasons for the final saving of ₹60.38 lakhs have not been intimated (August 2011).

800	Other expenditure			
99	Other expenditure on Vocational Guidance and Carrier centres at Employment Exchange			
	O	1,25.73	1,05.11	1,05.00
	R	-20.62		
				-0.11

Saving was mainly due to posts kept vacant.

Grant No. 18

Grant No. 18 - Industrial training

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
2230 Labour and Employment				
Voted				
Original	1,18,87,16	1,32,01,38	1,25,08,16	-6,93,22
Supplementary	13,14,22			
Amount surrendered during the year				
(March 2011)				
			3,75,87	
Capital:				
Major Head				
4250 Capital Outlay on other Social Services				
Voted				
Original	25,00,00	25,85,83	19,11,70	-6,74,13
Supplementary	85,83			
Amount surrendered during the year				
(March 2011)				
			5,95,17	

Grant No. 18- Contd.

Notes and comments :-**Revenue:**

1. Of the ultimate saving of ₹6,93.22 lakhs, ₹3,17.35 lakhs remained unsurrendered.
2. In view of the overall saving of ₹6,93.22 lakhs, the supplementary grant of ₹13,14.22 lakhs obtained in March, 2011 proved excessive.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen & Supervisors				
69	Grant-in-aid to Societies				
	O	14,20.00	6,24.00	6,24.00	
	R	-7,96.00			..
99	Industrial Training Institute				
	O	55,36.92	65,62.21	63,91.13	
	S	11,58.53			-1,71.08
	R	-1,33.24			

Reduction in provision through reappropriation was due to diversion of funds to another scheme for development of ITI's.

Anticipated saving of ₹1,33.24 lakhs due to posts kept vacant (₹93.30 lakhs), less expenditure on material & supply (₹71.96 lakhs), shifting of sub offices in own buildings (₹17.11 lakhs) and less touring by officials (₹10 lakhs) was partly offset by excess expenditure on payment of medical bills (₹30.93 lakhs) and filling up of vacant posts on contract basis (₹30.19 lakhs).

Reasons for final saving of ₹1,71.08 lakhs have not been intimated (August 2011).

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
70-	Upgradation of ITI's into centres of Excellence-			
	O	9,00.00		
	R	-1,64.59		
		7,35.41	7,25.78	-9.63
74	Organising Special Training for SC,ST under Special Central Assistance System			
	O	88.00		
	R	-48.07		
		39.93	39.90	-0.03
789	Special Component Plan for Scheduled Castes			
99	Skill training for Scheduled Castes students			
	O	2,50.00		
	R	-1,03.52		
		1,46.48	1,46.19	-0.29

Reduction in provision through reappropriation in the above three cases was mainly due to posts kept vacant, less receipt of medical reimbursement and LTC claims.

001 Direction and Administration

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

O	98.00			
R	-67.57			
		30.43	30.41	-0.02

Reduction in provision through reappropriation was mainly due to economy measures, non-requirement of machinery, furniture, equipment, posts kept vacant, non-receipt of medical reimbursement claims and less touring by officials.

Grant No. 18- Contd.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen & Supervisors			
64	Development of ITI's			
	O	27,00.00	35,63.14	34,34.77
	S	55.83		
	R	8,07.31		
				-1,28.37

The provision was augmented through reappropriation mainly to cover more expenditure on payment of 30% of arrear of pay to employees, enhanced dearness allowance and filling up of vacant posts on contract basis.

Reasons for the saving of ₹1,28.37 lakhs have not been intimated (August 2011).

001	Direction and Administration			
94	Skill Development training initiative			
	O	..	1,24.92	1,24.92
	R	1,24.92		
				..

The provision was made through reappropriation to provide funds for Skill Development initiative.

Capital

5. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4250	Capital Outlay on other Social Services			

Grant No. 18- Conclid.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakhs)	
800 Other Expenditure			
97 Modernization of Machinery & Equipment			
O 20,00.00	16,81.85	15,77.70	-1,04.15
R -3,18.15			
789 Special Component Plan for Scheduled Castes			
99 Skill Training for Scheduled Caste Students			
O 5,00.00	2,22.98	2,48.17	+25.19
R -2,77.02			

Reduction in provision in the above two cases through reappropriation was due to non finalization of purchase of machinery & equipment by Director, Supply & Disposal Haryana.

Reasons for the final saving of ₹1,04.15 lakhs in the first case and excess of ₹25.19 lakhs in the second case have not been intimated (August 2011).

Grant No. 19

Grant No. 19 - Welfare of SCs and BCs

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes				
Voted				
Original	1,88,46,11	2,59,97,81	1,99,72,47	-60,25,34
Supplementary	71,51,70			

Amount surrendered during the year

(March 2011) 67,86,01

Capital:**Major Head****4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes****Voted**

Original	2,65,60	2,65,60	2,65,60	..
Supplementary	..			

Amount surrendered during the year

Nil

Grant No. 19- Contd.

Notes and comments :-**Revenue:**

1. Of the ultimate saving of ₹60,25.34 lakhs, surrendered of ₹67,86.01 lakhs on 31 March, 2011 proved unrealistic.
2. In view of the overall saving of ₹60,25.34 lakhs, the supplementary grant of ₹71,51.70 lakhs obtained in March, 2011 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 -
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	28,00.00	4,06.00	4,05.98
S	6.22		
R	-24,00.22			-0.02

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

92 Construction of Hostel for OBC boys & girls

O	3,00.00
R	-3,00.00		

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

283 Housing

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99	Housing Finance for Backward Classes and Minorities			
	O	5,00.00		
	R	-5,00.00		
Entire provision was surrendered through reappropriation due to non-availability of beneficiaries.				
01	Welfare of Scheduled Castes			
277	Education			
99	Post Matric Scholarships to Scheduled Castes			
	O	39,78.00		
	S	68,26.71		
	R	-30,32.70		
		77,72.01	86,41.67	+8,69.66
The provision was augmented through supplementary estimates for awarding scholarships to Scheduled Castes students studying in Post Matric Classes further reduction in provision through reappropriation due to release of less funds by the Government of India proved excessive in view of the excess expenditure of ₹8,69.66 lakhs; reasons for which have not been intimated (August 2011).				
77	Dr. Ambedkar Medhavi Chhatra Yojna			
	O	15,00.00		
	R	-5,74.42		
		9,25.58	9,25.98	+0.40
69	Anusuchit Jati Chhatra Uchch Shiksha Protsahan Yojna			
	O	2,00.00		
	R	-1,86.63		
		13.37	13.37	

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

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
70	Babu Jagjivan Ram Chhatrawas Yojna			
	O	3,00.00		
	R	-1,35.01		
			1,64.99	1,64.99
84	Girls Boys Hostel			
	O	2,00.00		
	R	-1,10.00		
			90.00	90.00
Saving in the above two cases was due to release of less funds by the Government of India.				
71	Free Coaching for Scheduled Castes and Other Backward Classes			
	O	..		
	S	33.00		
	R	-33.00		
		
Entire provision was surrendered through reappropriation due to non-release of funds by the Government of India.				
793	Special Central Assistance for Scheduled Castes Component Plan			
99	Subsidy for traditional Schemes such as Dairy, Piggery and other Schemes			
	O	16,65.50		
	R	-4,08.54		
			12,56.96	12,56.96

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

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
789	Special Component Plan for Scheduled Castes			
94	Creation of employment Generation opportunities by setting up of employment oriented institute			
	O	5,00.00	1,00.00	1,00.00
	R	-4,00.00		
98	Financial Assistance for training to Scheduled Castes candidates in un-organised sector through private institutions			
	O	1,50.00	...	...
	R	-1,50.00		
Saving in the above two cases was due to non availability of eligible beneficiaries.				
800	Other expenditure			
88	Encouragement awards to Panchayat for their outstanding work			
	O	2,00.00	48.00	48.00
	R	-1,52.00		
84	Publicity Scheme			
	O	1,00.00	35.70	35.69
	R	-64.30		

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

Grant No. 19- Contd.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs.)	Saving -
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes			
01	Welfare of Scheduled Castes			
800	Other expenditure			
82	Indira Gandhi Priyadarshani Vivah Shagun Yojna			
O	18,47.10	33,18.38	33,18.38	..
R	14,71.28			

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

001	Direction and Administration			
98	District Staff			
O	11,73.21	13,05.96	12,98.22	-7.74
R	1,32.75			

The provision augmented through reappropriation to cover more expenditure on payment of 30% of arrear of pay & Assured Career Progression (₹1,94.07 lakhs) and wages (₹24 lakhs) was partly offset by saving owing to reduction in the rates of dearness allowance.

277	Education			
88	Financial Assistance for higher Competitive/Entrance Exam to S.C.Students			
O	20.00	69.99	69.99	..
R	49.99			

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

Grant No. 19- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
03	Welfare of Backward Classes			
800	Other expenditure			
99	Subsidy for administrative expenditure to Haryana Backward Classes Kalyan Nigam			
O	1,10.10	2,37.11	2,37.11	..
R	1,27.01			

Reasons for the augmentation of provision through reappropriation to the tune of ₹1,27.01 lakhs have not been intimated (August 2011).

5. Village Reconstruction and Harijan Uplift Fund.

No amount was transferred during 2010-11 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 the head 6225 from which no amount was spent also during the year for giving loans to Harijans. The recoveries of ₹26,100 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 to the Fund. The balance of the credit of the Fund at the end of March, 2011 was ₹2,26.91 lakhs (cash ₹8.41 lakhs and investment ₹2,18.50 lakhs).

An account of the transactions of the Fund (included under "Other Development and Welfare Fund") is given in the Statement No.18 of the Finance Accounts 2010-11.

Grant No.20

Grant No. 20 - Social Security and Welfare

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2235	Social Security and Welfare			
2250	Other Social Services			
Voted				
	Original	14,41,17,42	15,78,95,62	15,44,90,46
	Supplementary	1,37,78,20		
Amount surrendered during the year				
(March 2011)				34,32,72
Capital:				
Major Head				
4235	Capital Outlay on Social Security and Welfare			
Voted				
	Original	2,86,20	2,86,20	94,60
	Supplementary	...		
Amount surrendered during the year				
(March 2011)				1,91,60

Notes and comments :-

Grant No. 20- Contd.

Revenue:

1. Of the ultimate saving of ₹34,05.16 lakhs, surrender of ₹34,32.72 lakhs on 31 March, 2011 proved unrealistic.
2. In view of the overall saving of ₹34,05.16 lakhs, the supplementary grant of ₹1,37,78.20 lakhs obtained in March, 2011 proved excessive.
3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2235	Social Security and Welfare			
60	Other Social Security and Welfare Programmes			
789	Special Component Plan for Scheduled Caste			
99	Financial assistance to Scheduled Castes Families under Old Age Allowance			
	O 2,93,81.00	2,76,70.55	2,76,70.54	-0.01
	R -17,10.45			
98	Financial assistance to Scheduled Castes Families under Widow Pension			
	O 1,40,00.00	1,32,54.00	1,32,53.99	-0.01
	R -7,46.00			
97	Financial assistance to Scheduled Castes Families under Handicapped Pension			
	O 34,18.00	27,85.00	27,84.91	-0.09
	R -6,33.00			

Grant No. 20- 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	5,76.00	4,55.00	4,54.99
	R	-1,21.00			-0.01
102	Pension under Social Security Schemes			
93	'Ladli' Social Security Pension Scheme for families having only girl/girls			
	O	10,24.00	9,70.00	9,70.00
	R	-54.00		
Reduction in provision in the above five cases was due to enrollment of less number of beneficiaries.				
02	Social Welfare			
800	Other expenditure			
73	Scheme for development of minority Concentration Districts Mewat and Sirsa			
	O	20,00.00	10,15.22	10,15.22
	R	-9,84.78		

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

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
74	Merit- cum-means scholarship scheme for minority communities students			
	O	1,25.00	83.06	83.06
	R	-41.94		
	Reduction in provision through reappropriation was due to receipt of less applications for Scholarship/Stipend.			
71	Special Grant-in-aid to Haryana Backward Classes & Economically Weaker Section Kalyan Nigam to repay overdue loan of NMDFC			
	O	...	...	..
	S	41.00	...	..
	R	-41.00	...	..
	Entire provision was surrendered through reappropriation due to non-finalization of the scheme.			
76	Post matric scholarship for students belonging to minority communities			
	O	1,20.00	94.02	94.02
	R	-25.98		
	Reduction in provision through reappropriation was due to receipt of less application for Scholarship/Stipend.			
104	Welfare of aged, infirm and destitute			
95	Providing free of cost spectacles to older persons of BPL category			
	O	1,50.00	..	..
	R	-1,50.00	..	..

Grant No. 20- Contd.

Entire provision was surrendered through reappropriation due to non-receipt of demand for spectacles to senior citizen of Haryana under Below Poverty Line Category.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
96	Issuance of Identity Cards to Senior Citizens of Haryana			
	O	1,00.00	14.50	14.50
	R	-85.50		
Saving was due to less enrollment of beneficiaries.				
101	Welfare of Handicapped			
64	Control of Drug trafficking and Setting up de-addiction centre in Haryana.			
	O	1,00.00	..	..
	R	-1,00.00		
71	Establishment of Research Centre/Special School and recreation centre for the disabled			
	O	25.00	..	..
	R	-25.00		

Entire provision in the above two cases was surrendered through reappropriation due to non-receipt of applications from Non Government Organisations.

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		

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
102	Pensions under Social Security Scheme			
98	Old Age Allowance			
	O	5,23,89.25	6,22,44.25	6,22,55.33
	S	91,98.56		
	R	6,56.44		
				+11.08
96	Widow Pension			
	O	2,60,00.00	3,03,19.01	3,03,19.00
	S	39,86.00		
	R	3,33.01		
				-0.01
95	Handicapped Pension			
	O	63,82.00	64,25.05	64,25.05
	R	43.05		
				..
02	Social Welfare			
800	Other Expenditure			
77	Pre matric Scholarship for students belonging to minority communities			
	O	1,20.00	2,70.90	2,70.90
	R	1,50.90		
				..

The provision in the above four cases was augmented through reappropriation to cover new beneficiaries under these schemes.

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
101	Welfare of handicapped			
97	Scholarship to Physically handicapped Students			
	O	55.00	91.75	91.74
	R	36.75			-0.01
The provision was augmented due to enhancement in the rate of Scholarships.				
67	District Rehabilitation Centre, Bhiwani			
	O	44.82	67.22	67.22
	R	22.40		
The provision was augmented through reappropriation to cover more expenditure on payment of 30% of arrear of revised pay scales (₹15.21 lakhs) and enhanced dearness allowance to employees (₹7.41 lakhs).				
88	Reimbursement of Prosthetic Aid to Haryana Saket Council Chandimandir			
	O	30.00	50.00	50.00
	R	20.00		

The provision was augmented due to receipt of more prosthetic aid bills from the District Red Cross Society, Haryana.

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
03	National Social Assistance Programme			
102	National Family Benefit Scheme			
99	Family benefit Scheme			
O	2,25.00	4,55.20	3,40.10	-1,15.10
R	2,30.20			

The provision was augmented through reappropriation to cover new beneficiaries and clear the pending cases under the scheme proved excessive in view of the saving of ₹1,15.10 lakhs; reasons for which have not been intimated (August 2011).

789	Special Component Plan for Scheduled Caste			
99	Financial Assistance to Scheduled Castes families under family benefit scheme			
O		2,25.00	3,40.10	+1,15.10

Reasons for excess expenditure of ₹1,15.10 lakhs have not been intimated (August 2011).

Capital:

Voted Grant

5. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
4235	Capital Outlay on Social Security and Welfare		
02	Social Welfare		
190	Investments in Public Sector and other Undertaking		

Grant No. 20- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97	Contribution towards Share Capital to Haryana backward Classes and Economically Weaker Sections Kalyan Nigam for the Welfare of Handicapped			
	O	1,41.60		
	R	-1,41.60		
	Entire provision was surrendered through reappropriation due to non finalisation of the case under the scheme.			
98	Share Capital to Haryana Backward Classes and Economically Weaker Section Kalyan Nigam for minorities welfare			
	O	1,44.60		
	R	-50.00	94.60	94.60

Reduction in provision through reappropriation due to Reserve Bank of India norms for classification of accounts and provisioning for bad and doubtful assets.

Grant No. 21

Grant No. 21 - Women and Child Development

			Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:					
Major Heads-					
2235 - Social Security and Welfare					
2236 - Nutrition					
Voted -					
Original	4,69,96,04	}	4,69,96,09	3,63,09,75	-1,06,86,34
Supplementary	5				
Amount surrendered during the year					
(March 2011)					
					1,09,41,09
Capital:					
Major Head-					
4235 - Capital Outlay on Social Security and Welfare					
Voted -					
Original	75,00	}	75,00		-75,00
Supplementary	..				
Amount surrendered during the year					
(March 2011)					
					75,00

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

1. Against the available saving of ₹1,06,86.34 lakhs, surrender of ₹ 1,09,41.09 lakhs on 31 March 2011 proved unrealistic.

2. Saving was the net result of saving under certain heads and excess under certain others (mentioned in note 3 below). Saving occurred mainly under :-

Grant No. 21-Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2236 Nutrition				
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition programmes			
95	Supplementary Nutrition Programme			
	O 92,50.00	54,48.42	54,48.31	-0.11
	R -38,01.58			
<p>Saving was due to late functioning of new 7995 additional and 260 mini Anganwari Centres under the scheme offset by excess expenditure on transport of wheat and rice from Food Corporation of India godowns to Anganwari Centres (₹3,12.50 lakhs) and more payment on gas connection in Anganwari Centres (₹2,08.06 lakhs).</p>				
94	Adolescent girls Scheme (Renamed as Kishori Shakti Yojna)			
	O 3,19.00	1,91.05	1,91.04	-0.01
	R -1,27.95			
<p>Saving was due to late functioning of new 7995 additional and 260 mini Anganwari Centres.</p>				
90	Special Additional Central Assistance under Nutrition Programme			
	O 50.00	..	..	..
	R -50.00			
<p>Entire provision was surrendered through reappropriation due to non-allocation of wheat from Government of India.</p>				
789	Special Component Plan for Scheduled Castes			
98	Supplementary Nutrition Programme for Scheduled Castes			
	O 81,45.00	55,58.44	55,58.44	..
	R -25,86.56			

Grant No. 21-Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99	Kishori Shakti Yojna for Scheduled Caste			
	O	1,80.00	1,39.50	1,39.49
	R	-40.50			-0.01

Saving in the above two cases was due to late functioning of new 7995 additional and 260 mini Anganwari Centres.

2235 Social Security and Welfare

02 Social Welfare

102 Child Welfare

92 Integrated Child Development Services Schemes (WCD)

	O	2,01,67.12	1,73,51.05	1,76,06.02	+2,54.97
	R	-28,16.07			

Reduction in provision through reappropriation mainly due to non-operational of newly 8295 Anganwari Centres (₹30,42.49 lakhs) and posts kept vacant (₹4,09.15 lakhs) was offset by excess expenditure on purchase of furniture for newly Anganwari Centres (₹7,31.87 lakhs).

Reasons for excess expenditure of ₹2,54.97 lakhs have not been intimated (August 2011).

73 Integrated Child Protection Scheme (ICPS)

	O	24,00.00	5,62.52	5,62.52
	R	-18,37.48		

Reduction in provision through reappropriation was due to late implementation of the scheme and non-receipt of grant-in-aid from Government of India.

Grant No. 21-Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
88	Setting up of Anganwari Training Centres(UDISHA Project)			
	O	3,86.00	1,86.06	1,86.06
	R	-1,99.94		
Reduction in provision through reappropriation was due to less availability of trainees.				
87	Adolescent Girls scheme Renamed as Kishori Shakti Yojna			
	O	1,00.00	57.28	57.28
	R	-42.72		
Reduction in provision through reappropriation was due to merger of the scheme into SABLA.				
103	Women's Welfare			
89	Incentive Awards to Mahila Smooh			
	O	1,08.00	16.00	16.00
	R	-92.00		
Reduction in provision through reappropriation was due to non-conducting of tours of Mahila Smooh.				
91	Construction of Working Women Hostels			
	O	53.50	..	..
	R	-53.50		

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

Grant No. 21-Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
79	Gender Sensitization			
	O	32.00	..	..
	R	-32.00	..	..
800	Other expenditure			
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	17.74	..
	R	-53.76	17.74	..

Entire provision was surrendered through reappropriation due to non-finalization programme to impart training.

Reduction in provision through reappropriation was due to merger of the scheme into Integrated Child Protection Scheme offset by excess expenditure on providing essential items for observation homes.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2235	Social Security and Welfare			
02	Social Welfare			
102	Child Welfare			
78	Apni Betian Apna Dhan (Ladi)			
	O	24,35.49	29,77.26	..
	R	5,41.77	29,77.26	..

Grant No. 21-Contd.

The provision was augmented through reappropriation to clear the pending cases and cover more beneficiaries under the scheme.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
76	Future Security Scheme of Insurance of Anganwari Workers/Helpers			
	O	2,40.00	3,02.93	3,02.93
	R	62.93		

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

789	Special Component Plan for Scheduled Castes			
99	Financial assistance to Scheduled Castes families under Apni Betian Apna Dhan (Ladli)			
	O	14,30.00	16,01.50	16,01.50
	R	1,71.50		

The provision was augmented through reappropriation to cover more expenditure under the scheme.

98	Financial assistance to Scheduled Castes families under Future Security Scheme for Anganwari Workers			
	O	60.00	1,07.38	1,07.38
	R	47.38		

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

001	Direction and Administration			
97	Staff for Headquarter (WCD)			

Grant No. 21-Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	Establishment Expenses			
	O	2,60.86	3,10.07	3,10.07
	R	49.21		

The provision was augmented through reappropriation to cover more expenditure on payment of 30% of arrear of pay to the employees.

Capital:

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

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4235	Capital Outlay on Social Security & Welfare			
02	Social Welfare			
190	Investments in Public Sector and other Undertaking			
99	Share Capital to WDC (State Share) other Undertakings			
	O	75.00	..	..
	R	-75.00		

Entire provision was surrendered through reappropriation due to non-receipt of claims from Haryana Women Development Corporation.

Grant No. 22

Grant No. 22 - Welfare of Ex-Servicemen

		Total grant	Actual expenditure (₹ in thousands)	Saving --
Revenue:				
Major Head				
2235 Social Security and Welfare				
Voted				
Original	47,91,39	} 69,34,31	68,28,01	-1,06,30
Supplementary	21,42,92			
Amount surrendered during the year				
(March 2011)				1,05,98
Capital:				
Major Head				
4250 Capital Outlay on Other Social Services				
Voted				
Original	40,00	} 40,00	1,60	-38,40
Supplementary	..			
Amount surrendered during the year				
(March 2011)				23,20

Grant No. 22- Contd.

Notes and comments :-**Revenue:**

1. In view of the overall saving of ₹1,06.30 lakhs, the supplementary grant of ₹21,42.92 lakhs obtained in March, 2011 proved excessive.

2. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess+
2235 Social Security and Welfare			
60 Other Social Security and Welfare programmes			
200 Other Programmes			
98 Expenditure on DSS & A Board			
98 Establishment Expenses			
O 6,81.63	8,15.43	8,17.13	+1.70
S 3,99.92			
R -2,66.12			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹2,53.34 lakhs).

76 Financial Assistance to War Widows of Defence Forces Personnel's

O 1,04.64	5.58	5.58	..
R -99.06			

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

Grant No. 22- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
87	Grant-in-aid to Rajya Sainik Board for Running of VTC			
	O	1,60.00	3,19.00	3,19.00
	S	2,28.00		
	R	-69.00		

The provision augmented through supplementary estimates for running Vocational Training Centres by Rajya Sainik Board Haryana was further reduced through reappropriation due to less expenditure in maintenance of building equipment.

83 Relief to persons affected by riots

O	5.00	78.13	78.00	-0.13
S	1,00.00			
R	-26.87			

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

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2235	Social Security and Welfare			
60	Other Social Security and Welfare programmes			
200	Other Programmes			
81	Grant-in-aid to Sainik School			
	O	4,00.00	16,36.12	16,36.12
	S	10,00.00		
	R	2,36.12		

The provision was augmented through supplementary estimates and reappropriation to cover more expenditure for opening of Sainik School at Rewari.

Grant No. 22- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
95	Rewards to Soliders, Sailors and Airmen for acts of gallentary in the Kashmir Compaign			
	O 90.00	2,28.16	2,28.16	..
	R 1,38.16			

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

Capital:

4 Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
4250	Capital Outlay on Other Social Services			
789-	Special Component Plan for Scheduled Castes			
97-	Share Capital to Scheduled Castes labour and construction Socities			
	O 40.00	16.80	1.60	-15.20
	R -23.20			

Reduction in provision through reappropriation was due to receipt of less claims.

Reasons for the final saving of ₹15.20 lakhs have not been intimated (August, 2011).

Grant No. 23

Grant No. 23 - Food and Supplies

			Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:					
Major Heads					
2408 Food, Storage and Warehousing					
3475 Other General Economics Services					
Voted					
	Original	2,43,41,19	} 2,43,41,19	89,47,63	-1,53,93,56
	Supplementary	..			
Amount surrendered during the year					
(March 2011)					
					1,53,58,07
Capital:					
Major Head					
4408 Capital Outlay on food Storage and Warehousing					
Voted					
	Original	38,16,25,11	} 41,87,78,30	37,31,04,51	-4,56,73,79
	Supplementary	3,71,53,19			
Amount surrendered during the year					
(March 2011)					
					4,52,23,23

Grant No. 23- Contd.

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

1. Of ultimate saving of ₹1,53,93.56 lakhs, ₹35.49 lakhs remained unsurrendered.
2. 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			

The entire provision was surrendered through reappropriation mainly due to non-completion of the project under Computerization.

98	Field Staff			
O	85,64.61			
R	-15,83.66			
		69,80.95	69,80.87	-0.08

Reduction in provision through reappropriation mainly due to lifting of less wheat for Below Poverty Line families by the State Government (₹15,96.78 lakhs), non -payment of leave encashment to the retirees and some posts kept vacant (₹1,82.04 lakhs) was partly offset by excess expenditure on dearness allowance (₹1,09.03 lakhs) and on leave travel concession (₹37.44 lakhs).

Grant No. 23- Contd.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
3475 Other General Economics Services				
106 Regulation of Weights and Measures				
98 Establishment Expenditure				
O	1,74.58	2,03.21	2,03.21	..
R	28.63			

The provision augmented through reappropriation mainly to cover more expenditure on payment of step up arrear of pay to employees (₹17.29 lakhs) and installation of five new digital lab in the State (₹15.66 lakhs) was partly offset by less expenditure on dearness allowance (₹9.62 lakhs).

Capital:

4. 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				
99 Grain Supply Scheme				
O	33,81,99.00	34,61,95.11	34,57,72.55	-4,22.56
S	3,71,53.19			
R	-2,91,57.08			

The provision augmented through supplementary estimates to meet the increased expenditure on grain supply and interest on Capital was reduced though reappropriation due to less purchase of paddy than estimated.

Reasons for the final saving of ₹4,22.56 lakhs have not been intimated (August 2011).

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Establishment Cost Chargeable			
	O	2,29,26.11	75,67.07	75,39.07
	R	-1,53,59.04			-28.00

Reduction in provision through reappropriation was due to payment of less interest.

Reasons for the final saving of ₹28 lakhs have not been intimated (August 2011).

97	Interest on Capital			
	O	2,00,00.00	1,89,08.00	1,89,08.00
	R	-10,92.00		

Reduction in provision through reappropriation was due to non-finalization of Smart Card Project by the HARTON and less wheat lifted for Below Poverty Line families by the State Government.

5. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
4408	Capital Outlay on food, Storage and Warehousing			
	02	Storage and Warehousing		
	101	Rural Godown Programme		
	99	Construction of Godowns		
	O	5,00.00	8,84.89	8,84.89
	R	3,84.89		

The provision was augmented through reappropriation due to finalization of estimates for construction of godowns by the Haryana Warehousing Corporation.

Grant No. 23- Conclid.**6. Expenditure met from Foodgrains Reserve Fund:-**

"Foodgrains Reserve Fund" is in the nature of price fluctuation Fund and intended to cover losses on stock arising from general fall in price. 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 Fees-Surcharges to cover losses from fall in prices". An amount equivalent to the receipts under the above head is transferred, at the end of the year, to the "Foodgrains Reserve Fund" under "8235-General and other Reserve Fund" *by per contra* debit to the head 'Transfer to Foodgrains Reserve Fund' under the Major head-"2408-Food, Storage and Warehousing".

The balance at the credit of the fund at the end of March, 2011 was ₹4,77.39 lakhs.

An account of the transactions of the Fund is included in Statement No.18 of Finance Accounts 2010-11.

Grant No. 24

Grant No. 24 - Irrigation

		Total grant or appropriation	Actual expenditure	Excess + Saving-
		(₹ in thousands)		
Revenue:				
Major Heads-				
2700 Major Irrigation				
2701 Medium Irrigation				
2705 Command Area Development				
Voted -				
Original	11,05,30,70	11,77,06,88	8,65,58,94	-3,11,47,94
Supplementary	71,76,18			
Amount surrendered during the year				
(March 2011)				
				5,33,42
Capital:				
Major Heads-				
4700 Capital Outlay on Major Irrigation				
4701 Capital Outlay on Major and Medium Irrigation				
4711 Capital Outlay on Flood Control Projects				
Voted -				
Original	4,36,40,00	5,14,40,00	7,12,98,14	+1,98,58,14
Supplementary	78,00,00			
Amount surrendered during the year				
(March 2011)				
				72,05,00

Grant No. 24 Contd.

Major Heads-		Total appropriation	Actual expenditure (₹ in thousands)	Saving -
<i>Charged -</i>				
Original	40,00,00	50,80,00	47,63,39	-3,16,61
Supplementary	10,80,00			
<i>Amount surrendered during the year</i>				<i>Nil</i>

Notes and comments :-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹ 3,11,47.94 lakhs, ₹ 3,06,14.52 lakhs remained unsurrendered.
2. In view of the overall saving of ₹ 3,11,47.94 lakhs; the supplementary grant of ₹ 71,76.18 lakhs obtained in March, 2011 proved unnecessary as the actual expenditure did not come up even to the original provision.
3. Saving was the net result of saving under certain other heads and excess under certain other heads mentioned in the note 4 below. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2700 Major Irrigation				
02 Western Jamuna Canal Project (Commercial)				
001 Direction and Administration				
98 Execution Irrigation				
O	2,34,33.85	2,63,00.47	1,20,06.48	-1,42,93.99
S	16,32.11			
R	12,34.51			

The provision augmented through reappropriation mainly to cover more expenditure on payment of 30% of arrear of revised pay scales (₹27,35.98 lakhs) partly offset by saving due to reduction in the rates of dearness allowance (₹ 11,74.59 lakhs) and posts kept vacant (₹2,82.84 lakhs) proved excessive in view of the saving of ₹1,42,93.99 lakhs; reasons for which have not been intimated (August 2011).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
96	Special Revenue Staff			
	O	44,89.82	43,46.16	16,25.04
	S	2,22.73		
	R	-3,66.39		
				-27,21.12

Anticipated saving of ₹3,66.39 lakhs mainly due to posts kept vacant (₹4,28.14 lakhs) and reduction in the rates of dearness allowance (₹69.95 lakhs) was partly offset by excess expenditure on payment of 30% of arrear of pay (₹1,43.83 lakhs).

Reasons for final saving of ₹27,21.12 lakhs have not been intimated (August 2011).

99 Supervision Irrigation

	O	27,97.60	23,72.38	9,23.47
	S	27.81		
	R	-4,53.03		
				-14,48.91

Anticipated saving of ₹4,53.03 lakhs was mainly due to posts kept vacant (₹ 4,02.57 lakhs).

Reasons for final saving of ₹14,48.91 lakhs have not been intimated (August 2011).

97 Medical Irrigation

	O	1,09.63	..	0.02
	R	-1,09.63		
				+0.02

Entire provision was surrendered through reappropriation due to closure of dispensaries.

95 Pensionary Charges

	O	25.00	3.77	-21.23
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Reasons for the saving of ₹ 21.23 lakhs have not been intimated (August 2011).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
101	Maintenance and Repairs			
98	Other Maintenance Expenditure			
	O	28,75.00	24,72.27	-4,90.73
	R	88.00		
		29,63.00		

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

Reasons for the saving of ₹4,90.73 lakhs have not been intimated (August 2011).

800 Other Expenditure

97 Deposit UP share

O	28.00	}
R	-28.00	

Entire provision was surrendered through reappropriation; reasons for which have not been intimated (August 2011)

15 Lining of channels

800 Other Expenditure

99 Interest

O	92,02.00	..	-92,02.00
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80 General

800 Other Expenditure

99 Interest

O	61,35.00	..	-61,35.00
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Reasons in the above two cases for non utilization of entire provision have not been intimated (August 2011).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
001	Direction and Administration			
99	Chief Engineers Common Establishment			
	O	27,01.90	3,52.41	-18,68.43
	S	98.30		
	R	-5,79.36		
		22,20.84		

Anticipated saving of ₹5,79.36 lakhs mainly due to posts kept vacant (₹5,68.03 lakhs) and less demand on ex-gratia (₹85 lakhs) was partly offset by excess expenditure on medical reimbursement to clear the pending liabilities (₹55 lakhs).

Reasons for the final saving of ₹18,68.43 lakhs have not been intimated (August 2011).

190	Assistance to Public Sector and other undertakings			
99	Contribution to CBI			
	O	30.00	2.00	-2.00
	R	-28.00		

Saving was due to less contribution paid to Central Board of Irrigation

01	Multi Purpose River project (Commercial)			
001	Direction and Administration			
97	Execution Irrigation			
	O	47,56.03	4,89.00	-49,11.15
	S	4,87.26		
	R	1,56.86		
		54,00.15		

The provision augmented through reappropriation to cover more expenditure on 30% of arrear of pay (₹ 4,86.77 lakhs) partly offset by saving due to reduction in the rates of dearness allowance (₹ 3,11.71 lakhs) and posts kept vacant (₹ 30.11 lakhs) proved unnecessary as the actual expenditure remained far below the original provision; reasons for which have not been intimated (August 2011).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
95	Special Revenue Staff			
	O	22,70.56		
	S	1,68.94		
	R	-9.50		
		24,30.00	1,08.47	-23,21.53
<p>Reasons for the final saving of ₹23,21.53 lakhs have not been intimated (August 2011).</p>				
98	Superintending Irrigation			
	O	3,67.41		
	R	-98.16		
		2,69.25	44.12	-2,25.13
<p>Anticipated saving of ₹98.16 lakhs was mainly due to posts kept vacant (₹91.89 lakhs).</p> <p>Reasons for the final saving of ₹2,25.13 lakhs have not been intimated (August 2011).</p>				
96	Medical Irrigation			
	O	75.95		
	R	-75.95		
<p>Entire provision was surrendered through reappropriation due to closure of dispensaries.</p>				
101	Maintenance and Repairs			
98	Other Maintenance Expenditure			
98	Punjab portion			
	O	8,24.00		-8,24.00
99	Haryana portion			
	O	6,53.00	4,80.25	-1,72.75
800	Other Expenditure			

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Interest			
98	Punjab portion			
	O	27.35		-27.35
Reasons for the final saving in the above three cases have not been intimated (August 2011).				
18	Non-Commercial Irrigation Projects			
001	Direction and Administration			
97	Execution Irrigation			
	O	33,46.00	36,79.81	2,33.63
	S	4,18.20		
	R	-84.39		
98	Supervision Irrigation			
	O	5,70.66	6,19.70	22.93
	S	84.80		
	R	-35.76		
Saving in the above two cases was due to posts kept vacant and economy measures.				
Reasons for final saving of ₹34,46.18 lakhs in the first case and ₹5,96.77 lakhs in the later case have not been intimated (August 2011).				
99	Chief Irrigation			
	O	1,80.00	12.68	-1,67.32
Reasons for the saving of ₹1,67.32 lakhs have not been intimated (August 2011).				
101	Maintenance and Repairs			
98	Other Maintenance Expenditure			
	O	4,50.00	5,48.00	4,36.14
	S	70.00		
	R	28.00		
				-1,11.86

Grant No. 24- Contd.

The provision was augmented through reappropriation due to execution of essential works under drainage maintenance.

Reasons for saving of ₹1,11.86 lakhs have not been intimated (August 2011).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
12 Flood Control Project (commercial)			
800 Other Expenditure			
99 Interest			
O	16,73.00	..	-16,73.00
14 Dadupur Nalvi Irrigation Projects			
800 Other Expenditure			
99 Interest			
O	14,63.00	..	-14,63.00
11 Bhakhra Management Board			
800 Other Expenditure			
98 Advance to BBMB for Bhakhra Dam including Residual Capital Works			
O	20,67.00	9,00.00	-11,67.00
99 Interest			
O	1,31.40	..	-1,31.40
05 Jawahar Lal Nehru Canal Project (commercial)			
800 Other Expenditure			
99 Interest			
O	9,06.00	..	-9,06.00

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
001	Direction and Administration			
98	Executive			
	O	1,51.20	...	-1,51.20
101	Maintenance and Repairs			
98	Other Maintenance Expenditure			
	O	2,50.00	1,83.36	-66.64
Reasons for the final saving in the above seven cases have not been intimated (August 2011).				
04	Loharu Canal Project			
001	Direction and Administration			
98	Executive Irrigation			
	O	1,05.14	}	-77.14
	R	-28.00		
		77.14		
Saving of ₹ 28 lakhs was due to posts kept vacant.				
Reasons for non-utilisation of entire provision have not been intimated (August 2011).				
101	Maintenance & Repairs			
98	Other Maintenance Expenditure			
	O	1,82.00	1,28.31	-53.69
07	Satluj Yamuna Link Project (commercial)			
800	Other Expenditure			
99	Interest			
	O	1,01.00	...	-1,01.00

Reasons for the final saving in the above two cases have not been intimated (August 2011).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Workcharged Establishment			
	O	50.00		
	R	-50.00		
<p>Entire provision was surrendered through reappropriation due to actual requirements.</p>				
001	Direction and Administration			
98	Executive			
	O	23.70		
	R	-23.70		
<p>Entire provision was surrendered through reappropriation mainly due to posts kept vacant (₹21.39 lakhs).</p>				
03	Gurgaon Canal Project (Commercial)			
101	Maintenance and Repairs			
98	Other Maintenance Expenditure			
	O	34.00		-34.00

Reasons for non-utilisation of funds have not been intimated(August 2011).

06	Munak Canal Project (commercial)			
101	Maintenance & Repairs			
98	Other Maintenance Expenditure			
	O	25.00		
	R	-25.00		

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

Grant.No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2701 Medium Irrigation			
07 Improvement of old/existing channels under NABARD			
800 Other Expenditure			
99 Interest			
O	1,10,92.00	..	-1,10,92.00
14 Water Resources Consolidated Project (WRCP)			
800 Other expenditure			
99 Interest			
O	36,30.00	..	-36,30.00
08 Jui Canal Project			
800 Other Expenditure			
98 Energy Charges			
O	12,33.00	6,72.82	-5,60.18
001 Direction and Administration			
98 Superintending Engineer			
O	1,34.23	0.82	-1,33.41
101 Maintenance and Repairs			
98 Other Maintenance Work			
O	2,00.00	1,08.15	-91.85

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
10 Sewani Lift Irrigation Project (Commercial)			
001 Direction and Administration			
98 Superintending Engineer			
○	87.64	1.78	-85.86
06 New Minor for Equitable distribution of water			
800 Other Expenditure			
99 Interest			
○	78.00	..	-78.00

Reasons for the final saving in the above seven cases have not been intimated (August 2011).

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			
○	..	3,74,24.20	+3,74,24.20
98 Energy Charges			
○	14,98.00	22,33.02	+7,35.02
001 Direction and Administration			
94 Chief Engineer			
○	..	3,61.12	+3,61.12

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
01 Multi Purpose River Project (commercial)			
799 Suspense			
99 Suspense			
○			
	2.00	1,52.30	+1,50.30
800 Other Expenditure			
99 Interest			
○			
		1,71.00	+1,71.00
101 Maintenance and Repairs			
98 Other Maintenance Expenditure			
○			
		1,21.04	+1,21.04
001 Direction and Administration			
99 Chief Engineer			
○			
		30.01	+30.01
11 Bhakhra Management Board			
800 Other Expenditure			
97 Advance to BBMB For Beas Project including Residual Capital Works			
○			
	15,33.00	18,00.00	+2,67.00
18 Non-Commercial Irrigation Projects			
001 Direction and Administration			

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
95 Special Revenue Staff			
O ..	..	62.92	+62.92
799 Suspense			
99 Suspense			
O ..	..	21.46	+21.46
04 Loharu Canal Project (Commercial)			
799 Suspense			
99 Suspense			
O ..	..	26.66	+26.66
05 Jawahar Lal Nehru Project (Commercial)			
799 Suspense			
99 Suspense			
O ..	..	40.06	+40.06
2701 Medium Irrigation			
10 Sewani Lift Irrigation Project (Commercial)			
800 Other Expenditure			
98 Energy Charges			
O	9,67.00	14,31.58	+4,64.58
101 Maintenance and Repairs			
98 Other Maintenance expenditure			
O	1,40.00	2,27.84	+87.84

Reasons for the final excess in the above fourteen cases have not been intimated (August 2011).

Grant No. 24- Contd.

Capital:**Voted Grant**

5. The expenditure exceeded the grant by ₹ 1,98,58,13,506 ; 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			
98	Construction of canals			
	O	15,17.00		
	R	26,83.00		
		42,00.00	1,61,11.82	+1,19,11.82
799	Suspense			
99	Suspense			
	O	25.00	38.21	+ 13.21
15	Lining of channels			
800	Other Expenditure			
97	BML-Hansi Branch-Butana Branch Multipurpose Link Channel			
	O	1,00.00		
	R	-40.00		
		60.00	32,94.75	+32,34.75

The provision augmented through reappropriation to clear the pending liabilities proved inadequate in view of the huge excess of ₹1,19,11.82 lakhs; reasons for which have not been intimated (August 2011).

Reasons for excess in the above two cases have not been intimated (August 2011).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	Restoration capacity of Bhakra Main Line			
	O	3,00.00	6,12.00	6,12.00
	R	3,12.00		
<p>The provision was augmented through reappropriation to deposits more funds with Punjab State for Operation & Maintenance of Inter State Channel.</p>				
07	Improvement of old/existing channels under NABARD			
799	Suspense			
99	Suspense			
	O	..	5,34.05	+ 5,34.05
06	Munak Canal project			
800	Other Expenditure			
98	Construction of Canal			
	O	..	1,53.11	+1,53.11
<p>Reasons for excess in the above two cases have not been intimated (August 2011).</p>				
4701	Capital Outlay on Major and Medium Irrigation			
07	Improvement of old/existing channels under NABARD			
800	Other Expenditure			
98	Construction of canal			
	O	95,00.00	90,00.00	1,72,54.70
	R	-5,00.00		
				+82,54.70

Grant No. 24- Contd.

Reduction in provision through reappropriation due to non-occurrence of flood during Monsoon 2010 proved injudicious in view of the huge excess of ₹ 82,54.70 lakhs; reasons for which have not been intimated (August 2011).

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
06 New Minor for Equitable distribution of water			
800 Other Expenditure			
98 Construction of Canal			
O	70,00.00	1,13,32.01	+43,32.01
799 Suspense			
99 Suspense			
O	..	38.21	+38.21

Reasons for excess in the above two cases have not been intimated (August 2011).

19 Kaushalya Dam			
800 Other Expenditure			
98 Construction of Canals			
O	30,00.00	} 25,00.00	38,00.91
R	-5,00.00		
			+13,00.91

Reduction in provision through reappropriation due to non-occurrence of flood during the year 2010-11 proved injudicious in view of the excess of ₹13,00.91 lakhs; reasons for which have not been intimated (August 2011).

80 General			
799 Suspense			
99 Suspense			
O	..	4,03.42	+4,03.42

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
052 Machinery and Equipment			
O	13.00	2,89.90	+2,76.90
12 Storage of Kotla Bhindiwas and Ottu lake			
052 Machinery and Equipment			
O	..	10.09	+10.09
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
001 Direction and Administration			
97 Execution			
O	..	43,19.72	+43,19.72
93 Pensionary Charges			
O	..	8.49	+8.49
201 Drainage and Flood Control Project			
99 Flood Protection and Disaster Preparedness			
O	20,85.00	65,79.41	+7,39.41
S	37,55.00		
	58,40.00		

Reasons for excess in the above six cases have not been intimated (August 2011).

7. Saving occurred mainly under :-

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4700	Capital Outlay on Major Irrigation			
13	Modernisation & Lining of canal systems			
800	Other Expenditure			
98	Construction of Canal			
	O	15,00.00		
	S	25,00.00		
	R	-27,00.00		
			13,00.00	-13,00.00
789	Special Component Plan for Scheduled Castes			
99	Improvement in Rehabilitation of water courses in S.C population in the State			
	O	5,00.00		
	S	3,00.00		
	R	-5,00.00		
			3,00.00	-3,00.00

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

Reasons for non-utilisation of funds in these cases have not been intimated (August 2011).

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	25,00.00		
	R	-1,00.00		
			24,00.00	9,46.58
				-14,53.42

Anticipated saving of ₹100 lakhs was due to non-clearance of Area under Special Component Plan for Scheduled Castes.

Reasons for the final saving of ₹14,53.42 lakhs have not been intimated (August 2011).

052 Machinery and Equipment

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99	Pro-rata Machinery			
	O	75.00	...	-75.00
Reasons for non-utilisation of funds have not been intimated (August 2011).				
14	Dadupur Nalvi Irrigation Project			
800	Other Expenditure			
98	Construction of canals			
	O	18,00.00	9,00.00	10,03.67
	R	-9,00.00			+1,03.67
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	1,00.00	52.42
	R	-1,00.00			-47.58

Saving in the above two cases was due to non-occurrence of flood during the year 2010-11.

Reasons for the excess of ₹1,03.67 lakhs in the first case and final saving of ₹47.58 lakhs in the later case have not been intimated (August 2011).

07 Satluj Yamuna Project (Commercial)

800 Other Expenditure

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Constnution of canal			
	O	10.00		
	R	-10.00		
Entire provision was surrendered through reappropriation due to non-execution of works.				
4701	Capital Outlay on Major and Medium Irrigation			
07	Improvement of old/existing channels under NABARD			
789	Special Component Plan for Schedule Castes			
99	Improvement of old/existing channels under RIDF (NABARD) for Scheduled Castes Population in the State			
	O	30,00.00		
	R	-2,10.00	27,90.00	-27,90.00
Reduction in provision through reappropriation was due to non-occurrence of flood during the year.				
Reasons for non-utilisation of funds have not been intimated (August 2011).				
80	General			
800	Other Expenditure			
97	Liability of Completed projects			
	O	25,00.00		
	R	-25,00.00		

Entire provision was surrendered through reappropriation due to closure of scheme.

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
002	Data Collection			
99	Data Collection			
	O	14,87.00	8,63.58	-1,23.42
	R	-5,00.00		
		9,87.00		
	Anticipated saving of ₹500 lakhs was due to non-occurrence of flood during the year 2010-11.			
	Reasons for the final saving of ₹1,23.42 lakhs have not been intimated (August 2011).			
005	Survey and Investigation			
99	Dam and Apprutenant Works			
	O	1,00.00		
	R	-1,00.00		
	Entire provision was surrendered through reappropriation due to non-execution of works.			
06	New Minor for Equitable distribution of water			
789	Special Component Plan for Schedule Castes			
99	Improvement in New Minor for equitable distribution of water for scheduled Castes Population in the State			
	O	30,00.00	12,14.81	-17,46.19
	R	-39.00		
		29,61.00		
	Saving was due to non-occurrence of flood during the year 2010-11.			
	Reasons for the final saving of ₹17,46.19 lakhs have not been intimated (August 2011).			
22	Mewat Feeder Canal			
800	Other Expenditure			

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
98	Construction of Canals			
	O	5,00.00		
	R	-4,97.00		
		3.00	..	-3.00
Reduction in provision through reappropriation was due to non-implementation of the scheme.				
21	NCR Water Supply Channel			
800	Other Expenditure			
98	Construction of Canals			
	O	13,73.00		
	R	-9,04.00		
		4,69.00	12,04.63	+7,35.63
Reduction in provision through reappropriation due to transfer of work to deposit work of HSIIDC and HUDA proved injudicious in view of the excess of ₹7,35.63 lakhs; reasons for which have not been intimated (August 2011).				
20	Ambala-Naraingarh-Irrigation Scheme			
800	Other Expenditure			
98	Construction of Canals			
	O	1,00.00		
	R	-1,00.00		
	
Entire provision was surrendered through reappropriation due to non-approval of the Alignment under the scheme.				
4711	Capital Outlay on Flood Control Projects			
01	Flood Control			
789	Special Component Plan for Scheduled Castes			

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Flood protection, restoration and Disaster Management in S.C population Area in the State			
	O	7,55.00	1,16.23	-8,83.77
	S	2,45.00		
201	Drainage and Flood Control Project			
98	Urban Storm Water Drainage Works			
	O	7,00.00	11,07.74	-5,92.26
	S	10,00.00		

Reasons for the saving of ₹8,83.77 lakhs in the first case and ₹5,92.26 lakhs in the later case have not been intimated (August 2011).

Charged Appropriation

8. In view of the overall saving of ₹3,16.61 lakhs, the supplementary appropriation of ₹1,080 lakhs obtained in March, 2011 proved excessive.

9. Saving occurred mainly under:-

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
4701	Capital Outlay on Major and Medium Irrigation:			
80	General			
800	Other Expenditure			
98	Payment of Land Compensation			
	O	40,00.00	47,63.39	-3,16.61
	S	10,80.00		

Reasons for the saving of ₹3,16.61 lakhs have not been intimated (August 2011).

Grant No. 24- Contd.

10. 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 2008-2009, 2009-2010 and 2010-2011:-

Scheme	Name Of Project	Year	Work Outlay	Direction & Administration	Machinery & Equipment	Percentage	
						Direction & Administration charges to works outlay	Machinery & Equipment charges to works outlay
1.	Gurgaon Canal Project	2008-09	4.15	3.12	..	75.18	..
		2009-10	82.07	140.10	..	170.71	..
		2010-11	0	0	..	0	..
2	Loharu Canal Project	2008-09	722.03	543.26	..	75.24	..
		2009-10	537.68	918.09	..	170.75	..
		2010-11	128.31	550.10	..	428.73	..
3	J.L.N. Canal Project	2008-09	2644.49	1226.34	..	46.37	..
		2009-10	852.18	1454.62	..	170.69	..
		2010-11	183.36	737.95	..	402.46	..
4	SYL Canal Project	2008-09	1.97	0.96	..	48.73	..
		2009-10	412.97	750.45	..	181.72	..
		2010-11	0	0	..	0	..
5	Dadupur Nalvi	2008-09	2778.33	867.36	..	31.22	..
		2009-10	848.85	1544.57	..	181.96	..
		2010-11	593.78	461.57	..	77.73	..

Grant No. 24- Contd.

6	Improvement of old / Existing Chenells (NBARD) Project	2008-09	19313.16	8882.72	..	45.99	..
		2009-10			..		..
		2010-11	9702.19	7539.68	..	77.71	..
7	Rehabilitation Project	2008-09	15164.36	4734.15	..	31.22	..
		2009-10	14012.22	7700.71	..	54.96	..
		2010-11	9772.49	7274.26	..	74.44	..
8	New Minor project	2008-09	1335.17	614.09	..	45.99	..
		2009-10	5597.21	3824.06	..	68.32	..
		2010-11	7343.63	5194.36	..	70.73	..
9	W.J.C. Augmentation Canal Project	2008-09	2113.3	1590.08	..	75.24	..
		2009-10	1955.84	3324.71	..	169.99	..
		2010-11	2472.27	8548.37	..	345.77	..
10	Jui Canal Project	2008-09	106.14	1.96	..	1.85	..
		2009-10	139.70	0.66	..	0.47	..
		2010-11	108.15	0.81	..	0.75	..
11	Siwani Canal Project	2008-09	222.16	4.11	..	1.85	..
		2009-10	240.85	1.13	..	0.47	..
		2010-11	227.84	1.78	..	0.78	..
12	T.F.C Project	2008-09	1949.72	896.73	..	45.99	..
		2009-10	..	..	..		..
		2010-11	..	..	..		..
13	Naggal lift Irrigation Project	2008-09	11.84	0.21	..	1.77	..
		2009-10	24.09	0.11	..	0.46	..
		2010-11	35.10	0.14	..	0.40	..

Grant No. 24- Contd.

14	Institutional Strengthening such as Data Collection	2008-09	367.87	169.19	..	45.99	..
		2009-10	219.24	88.92	..	40.56	..
		2010-11	507.62	355.35	..	70	..
15	Water Development Survey and investigation	2008-09	42.87	19.71	..	45.98	..
		2009-10	82.23	5.61	..	6.82	..
		2010-11			..		..
16	Bhakra Main Line (BML)	2008-09	2005.3	626.03	..	31.22	..
		2009-10	1267.4	713.92	..	56.33	..
		2010-11	2408.77	1495.59	..	62.09	..
17	N.C.R. Project	2008-09	10368.85	3237.04	..	31.22	..
		2009-10	-1900.08	-1298.15	..	68.32	..
		2010-11	708.09	495.69	..	70	..
18	M.O.I.C	2008-09	0	0	..		..
		2009-10	167.47	92.03	..	54.95	..
		2010-11	..	..	..	..	..
19	Ottulake Storage Project	2008-09	0	0	..		..
		2009-10	4	2.73	..	68.25	..
		2010-11	5.93	4.15	..	69.98	..
20	M & E Dam apartment Project	2008-09	0	0	..		..
		2009-10	6164.15	4211.39	..	68.32	..
		2010-11	10.76	278.66	..	2589.78	..
21	Munk Canal Project	2008-09	0	0	..		..
		2009-10	0	0	..	0	..
		2010-11	82.12	70.88	..	86.31	..
22	Kaushliya Dam	2008-09	0	0	..		..
		2009-10	0	0	..	0	..
		2010-11	2234.21	1564.04	..	70	..

Grant No. 24- Contd.

11. Suspense Transactions:-

The expenditure under the major head "2700- Major Irrigation" on account of "Multipurpose River Project" MPRP includes ₹ 483.83 lakhs booked under the head "Suspense".

The transaction under 'Suspense' in the Major head during the year 2010-11 together with the opening and closing balances were as follows:-

₹ in lakhs

Sub head suspense	Opening balance	Debit	Credit	Closing balance
Stock	45.77	119.27	307.10	(-) 142.06
Misc. Advance	(-)35.75	364.56	24.42	304.39
Total	10.02	483.83	331.52	162.33

12. The expenditure under the major head "2700 Major Irrigation on account of Irrigation during the year 2010-11 includes ₹ 1038.53 lakhs booked under the head "Suspense". The transactions under suspense in this major head during the year 2010-11 together with opening & closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	(-)493.46	683.80	583.84	(-)393.50
Misc. Advance	(-)181.51	354.73	363.13	(-)189.91
Total	(-)674.97	1038.53	946.97	(-)583.41

13. The expenditure under the major head "2701-Medium Irrigation on account of Irrigation during the year 2010-11 includes ₹0.58 lakh booked under the head "Suspense". The transactions under the head "Suspense" in the major head during the year 2010-11 together with opening and closing balances were as follows:-

₹ in lakhs

Sub head suspense	Opening balance	Debit	Credit	Closing balance
Stock	(-)77.60	0.58	0	(-)77.02
Misc. advance	45.31	0.00	0	45.31
Total	(-)32.29	0.58	0	(-)31.71

Grant No. 24- Contd.

14. The expenditure under the Major head "4700-Capital outlay" on "Major Irrigation" Bhakra Beas Board (MPRP) ₹ 82.94 lakhs booked under "Suspense". The transactions under head "Suspense" in this major head during the year 2010-11 together with opening and closing balances were as follows:-

₹ in lakhs

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	269.63	19.06	24.75	263.94
Purchase	230.88	1.12	4.22	227.78
Misc. Advance	129.19	23.97	19.68	133.48
Workshop suspense	(-)07.53	38.79	38.79	(-)7.53
Total	622.17	82.94	87.44	617.67

15. The expenditure under the major head "4700-Capital Outlay" on major Irrigation account includes ₹ 55.29 lakhs under "suspense". The transaction under the head during 2010-11 with opening and closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening balance	Debit	Credit	Closing Balance
Stock	904.65	47.17	19.43	932.39
Misc. advance	(-)7387.73	8.12	(-)10.00	(-)7369.61
Total	(-)6483.08	55.29	9.43	(-)6437.22

16. The expenditure under the major head "4801-Capital Outlay on Irrigation power portion Bhakra Beas Management Board (MPRP) includes ₹ 20.81 lakhs booked under "Suspense". The transaction under the head "Suspense" in this major head during the year 2010-11 with opening & closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening balance	Debit	Credit	Closing Balance
Stock	(-)1094.77	0.00	0.00	(-)1094.77
Misc. advance	(-)583.51	20.81	11.00	(-)573.70
Total	(-)1678.28	20.81	11.00	(-)1668.47

Grant No. 24- Concl'd.

17. The expenditure under the head "4701-Capital Outlay" Medium Irrigation includes ₹ 1146.25 lakhs under the head "Suspense". The transaction under the suspense in the major head during the year 2010-11 with opening and closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	1726.68	932.65	66.91	2592.42
Misc. Advance	10376.57	213.60	104.07	10486.10
Total	12103.25	1146.25	170.98	13078.52

18. The expenditure under the head "4711-Capital Outlay" on Drainage & flood control project did not includes any amount under the head "Suspense". The amount under the head "Suspense" in the major head during the year 2010-11 with opening and closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	(-)180.70	0.00	0.00	(-)180.70
Misc. Advance	(-)27.54	0.00	0.00	(-)27.54
Total	(-)208.24	0.00	0.00	(-)208.24

Grant No. 25

Grant No. 25 - Industries

		Total grant or appropriation	Actual expenditure	Saving -
		(₹ in thousands)		
Revenue:				
Major Heads				
2057	Supplies and Disposals			
2851	Village and Small Industries			
2852	Industries			
3475	Other General Economic Services			
Voted				
	Original	69,15,42	71,12,80	62,61,98
	Supplementary	1,97,38			-8,50,82
Amount surrendered during the year				
(March 2011)				
				8,80,65
Charged				
	Original	1,50	1,50	..
	Supplementary	..			-1,50
Amount surrendered during the year				
(March 2011)				
				1,50

Grant No. 25- Contd.

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Capital:				
Major Heads				
4851	Capital Outlay on Village & Small Industries			
4885	Other Capital Outlay on Industries and Minerals			
Voted				
	Original	50,20		
	Supplementary	..		
			50,20	50,00
				-20
Amount surrendered during the year				
(March 2011)				
				20

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

1. Against the available saving of ₹8,50.82 lakhs, surrender of ₹8,80.65 lakhs on 31 March, 2011 proved unrealistic.
2. In view of the overall saving of ₹8,50.82 lakhs, the supplementary grant of ₹1,97.38 lakhs obtained in March, 2011 proved unnecessary as the actual expenditure did not come up even to the original provision.
3. Saving occurred mainly under the following heads (partly offset by excess under certain other heads mentioned in note 4 below):-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2851	Village and Small Industries		
103	Handloom Industries		

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
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			
	Entire provision was surrendered due to non-receipt of fresh proposals.			
92	Integrated Handloom Development Scheme			
	O 1,40.00			
	R -1,32.00	8.00	39.21	+31.21
	Reduction in provision through reappropriation was due to receipt of less claims under the scheme.			
	Reasons for the excess of ₹31.21 lakhs have not been intimated (August 2011).			
91	Health Insurance Scheme			
	O 22.00			
	R -22.00			
	Entire provision was surrendered through reappropriation due to non-receipt of claims of Health Insurance Scheme during the year.			
102	Small Scale Industries			
77	Disbursement of pending claims of Incentive to Industries			
	O 11,67.10			
	R -4,17.10	7,50.00	7,50.00	
	Saving was due to economy measures.			

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
85	Industrial Infrastructure Upgradation Scheme (IIUS)			
	O	2,00.00		
	R	-2,00.00		
Entire provision was surrendered through reappropriation due to economy measures.				
2852	Industries			
80	General			
001	Direction and Administration			
89	Establishment of the Industries Development Alloted to Plan Scheme			
98	Establishment Expenses			
	O	1,25.00		
	R	-66.00	59.00	58.80
				-0.20
Saving of ₹66 lakhs mainly due to posts kept vacant (₹1,21.28 lakhs), economy measures (₹13.12 lakhs) and less touring by officers/officials (₹9.17 lakhs) was partly offset by excess expenditure on payment of 30% of arrear of pay to the employees (₹74.61 lakhs).				
99	Information Technology			
	O	75.00		
	R	-24.00	51.00	51.00

Saving of ₹24 lakhs was due to economy measures.

Grant No. 25- Contd.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs.)	Excess +
2851	Village and small Industries			
105	Khadi and Village Industries			
99	Grant-in-aid to Khadi and Village Industries Board			
O	9,39.65	14,09.00	14,09.00	..
S	36.70			
R	4,32.65			

The provision was augmented through supplementary estimates and reappropriation to cover more expenditure on payment of 30% of arrear of pay to the employees.

101 Industrial Estates

97 Creation, Up-Gradation & Maintenance of Industrial Infrastructure

O	11,00.20	13,25.00	13,25.00	..
R	2,24.80			

The provision was augmented through reappropriation to clear the pending claims of Kundli, Manesar & Palwal express way.

Grant No. 25- Concl'd.

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

The amount by which the Fund is required to be augmented during the year is provided for in the grant under the head "Transfer to Industrial Loan Fund" subordinate to the Major head - "2851 - Village and Small Industries - 102 - Small Scale Industries". There was no such provision and no transaction during the year 2010-11 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 ₹0.01 lakhs 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 ₹7,45.85 lakhs in the fund at the end of March 2011.

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 2010-11.

Grant No. 26

Grant No. 26 -Mines and Geology

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2853	Non ferrous Mining and metallurgical Industries			
Voted				
	Original	14,66,75	15,17,29	-30,12
	Supplementary	80,66		
Amount surrendered during the year				
(March 2011)				
				28,52

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

- In view of the overall saving of ₹30.12 lakhs, the supplementary grant of ₹80.66 lakhs obtained in March, 2011 proved excessive.
- Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	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		

Grant No. 26- Concl.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Establishment Expenses			
	O	4,38.91	4,97.47	4,96.08
	S	72.66		
	R	-14.10		
98	Development of Mines and Minerals in the State for mineral exploration & mineral concession			
	O	2,96.84	2,91.61	2,91.43
	S	8.00		
	R	-13.23		

Reduction in provision in the above two cases through reappropriation mainly due to posts kept vacant and economy measures was partly offset by excess expenditure on payment of salary and dearness allowance.

Grant No. 27

Grant No. 27 - Agriculture

Total grant or Actual Saving -
appropriation expenditure
(₹ 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

Voted

Original	5,83,66,68	}	7,09,27,00	6,54,52,83	-54,74,17
Supplementary	1,25,60,32				

Amount surrendered during the year

(March 2011) 17,68,52.

Charged

Original	25,00	}	25,00	13,45	-11,55
Supplementary	..				

Amount surrendered during the year

(March 2011) 11,54

Grant No. 27- Contd.

Notes and comments :-**Voted Grant**

1. In view of the overall saving of ₹54,74.17 lakhs, the supplementary grant of ₹1,25,60.32 lakhs obtained in March, 2011 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)	Excess + Saving -
2401	Crop Husbandry			
109	Extension and Farmers Training			
88	Macro Management of Agriculture Mode of Financial Assistance by GOI through work plan			
98	Establishment Expenses			
O	35,00.00	14,06.23	14,50.06	+43.83
R	-20,93.77			

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

Reasons for the excess of ₹43.83 lakhs have not been intimated (August 2011).

99 Agricultural demonstration and propaganda

O	10,67.28	8,21.05	8,01.80	-19.25
R	-2,46.23			

Anticipated saving of ₹2,46.23 lakhs was mainly due to posts kept vacant (₹2,39.32 lakhs).

Reasons for the final saving of ₹19.25 lakhs have not been intimated (August 2011).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
93	Scheme for Strengthening of Agriculture Extension Infrastructure			
	O	2,50.00		
	R	-1,82.51		
		67.49	69.97	+2.48

Saving of ₹1,82.51 lakhs was due to non-receipt of sanction.

85	Scheme for Central Sector Scheme Support to State Extension Programmes for Extension Reforms			
	O	1,50.00		
	R	-1,00.00		
		50.00	..	-50.00

Anticipated saving of ₹100 lakhs was due to non release of Central Share by the Government of India.

Reasons for the saving of ₹ 50 lakhs have not been intimated (August 2011).

84	Scheme for National Project on Organic Farming			
	O	30.00		
	R	-30.00		
	

Entire provision remained unutilised due to non-release of subsidy by the Government of India.

108 Commercial Crops

Grant No. 27- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
91 Maximising Production of Cotton Intensive and Technology Mission on Cotton under mini mission-II			
O 5,16.00	96.89	96.43	-0.46
R -4,19.11			
Saving was mainly due to reduction in the size of scheme by the Government of India.			
97 Intensification of Agriculture Production Programme			
O 9,03.83	7,64.28	7,39.94	-24.34
R -1,39.55			
Anticipated saving of ₹1,39.55 lakhs was mainly due to posts kept vacant (₹1,15.42 lakhs) and receipt of less demand under the scheme (₹21.99 lakhs).			
Reasons for the final saving of ₹24.34 lakhs have not been intimated (August 2011).			
86 Integrated Scheme of Oil Seed Pulses Oil Pulses and Maize (ISOPOM)			
O 10,00.00	8,66.26	8,56.08	-10.18
R -1,33.74			
Reduction in provision through reappropriation was mainly due to non-release of subsidy by the Government of India.			
Reasons for the saving of ₹10.18 lakhs have not been intimated (August 2011).			
83 Scheme for Promotion of Crops diversification			
O 2,52.00	1,50.00	1,46.38	-3.62
R -1,02.00			

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
81	Scheme for Technology Mission on Sugarcane			
	O	3,73.00		
	R	-1,00.00		
		2,73.00	2,70.43	-2.57

Saving in the above two cases was due to release of less subsidy by the State Government.

789	Special Component Plan for Scheduled Caste			
97	Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes			
	O	3,60.00		
	R	-2,60.00		
		1,00.00		-1,00.00

Reduction in provision through reappropriation was due to sanction of less subsidy by the Government.

Reasons for the saving of ₹100 lakhs have not been intimated (August 2011).

111	Agricultural Economics and Statistics			
92	National Agriculture Insurance Scheme			
99	Normal Plan			
	O	4,50.00		
	R	-2.29		
		4,47.71	1,33.71	-3,14.00

Reasons for the final saving of ₹314 lakhs have not been intimated (August 2011).

96	Scheme for Improvement of Crops Statistics			
	O	51.43		
	R	-20.24		
		31.19	31.08	-0.11

Saving was mainly due to posts kept vacant (₹ 17.24 lakhs).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
105	Manures and Fertilizers			
86	Scheme for the Stocking and Distribution of Fertilizer by Institutional Agencies			
	O	10,00.00	7,00.00	7,00.00
	R	-3,00.00		
	Reduction in provision through reappropriation was due to less allocation of funds by the Government.			
94	Setting up of Bio-gas Plant			
	O	2,50.00	1,79.60	1,79.60
	R	-70.40		
	Reduction in provision through reappropriation was due to release of less subsidy by the Government of India.			
119	Horticulture and Vegetable Crops			
98	Scheme for setting up of Directorate of Horticulture			
98	Establishment Expenses			
	O	3,83.90	1,63.58	1,63.58
	R	-2,20.32		
	Saving was mainly due to posts kept vacant (₹1,99.64 lakhs).			
69	Scheme for National Horticulture Mission			
	O	7,00.00	10,42.67	10,42.67
	S	5,15.00		
	R	-1,72.33		

Reduction in provision through reappropriation was mainly due to release of less grant-in-aid by the Government of India (₹1,61.19 lakhs).

Grant No. 27- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
92	Scheme for the Agriculture Human resources Development		
99	Information Technology		
O	80.00		
R	-80.00		

Entire provision was surrendered through reappropriation due to non-sanctioning of the scheme by the State Government.

97 Scheme for various Horticulture Activities in Haryana

O	13,44.80	12,87.26	12,87.21	-0.05
R	-57.54			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,00.91 lakhs) was partly offset by excess expenditure on payment of dearness allowance (₹44.02 lakhs).

73 Improvement of Agriculture Statistics

O	45.00	20.94	20.94	..
R	-24.06			

Saving was mainly due to posts kept vacant.

113 Agricultural Engineering

97 Agricultural Engineering and Trial Boring Scheme

O	8,96.25	7,88.53	7,72.80	-15.73
R	-1,07.72			

Anticipated saving of ₹1,07.72 lakhs was mainly due to less payment on dearness allowance (₹ 84 lakhs), non receipt of sanction for motor vehicle (₹9.40 lakhs) and posts kept vacant (₹ 6 lakhs).

Reasons for the final saving of ₹15.73 lakhs have not been intimated (August 2011).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
96	Scheme for Agriculture Engineering Services			
	O	3,15.00		
	R	-1,11.26		
			2,03.74	1,95.68
				-8.06
Anticipated saving of ₹1,11.26 lakhs was mainly due to less allocation of subsidy by the State Government.				
107	Plant Protection			
99	Plant Protection Operation			
	O	3,14.42		
	R	-35.34		
			2,79.08	2,78.45
				-0.63
Anticipated saving was mainly due to posts kept vacant.				
800	Other expenditure			
99	District level minor works			
	O	20.00		
	R	-20.00		
Entire provision remained unutilised due to non-receipt of sanction from the Government.				
2415	Agricultural Research and Education			
01	Crop Husbandary			
277	Education			
99	Grant-in-aid to Haryana Agricultural University			
	O	1,08,89.45	93,39.76	-15,49.69

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Normal Plan			
	O	68,95.00		
	S	25,16.55		
			94,11.55	92,29.71 -1,81.84
2402	Soil and Water Conservation			
102	Soil Conservation			
86	Scheme for Pilot Project for the reclamation Saline Soil of Water Logged land in the State during the year			
	O	4,75.00		
	R	-8.90		
			4,66.10	1,30.68 -3,35.42
80	Scheme for Providing Assistance on adoption of Water Saving Technology			
	O	6,85.00	6,42.15	-42.85

Reasons for the final saving in the above four cases have not been intimated (August 2011).

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2401	Crop Husbandry			
109	Extension and Farmers' Training			
97	Scheme for Agriculture Extension training services to farmers			
	O	37,13.99		
	R	8,25.34		
			45,39.33	44,97.01 -42.32

Grant No. 27- Contd.

The provision was augmented through reappropriation mainly to cover the payment of 30% of arrear of 6th Pay Commission (₹5,14.64 lakhs), enhanced dearness allowance (₹1,43.16 lakhs) and to clear the leave travel concession bills (₹81.80 lakhs).

Reasons for the final saving of ₹42.32 lakhs have not been intimated (August 2011).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess+
81	Scheme for Promotion Sustainable Agriculture Strategic Institute			
	O	5,50.00	11,48.57	11,48.57
	R	5,98.57		

The provision was augmented through reappropriation to clear the subsidy bills.

111 Agriculture Economics and Statistics

91 Scheme for Weather based Crop Insurance

	O	2.00	4,25.00	4,25.00
	R	4,23.00		

The provision was augmented through reappropriation to cover more expenditure on subsidies under the scheme.

119 Horticulture and Vegetable Crops

72 Scheme on Micro Irrigation

	O	4,17.00	12,26.27	12,26.27
	S	6,37.00		
	R	1,72.27		

The provision was augmented through supplementary estimates and reappropriation to match the funds released by the Government of India.

92 Scheme for the Agriculture Human Resources Development

98 Establishment Expenses

	O	77.00	1,29.56	1,29.56
	R	52.56		

The provision was augmented through reappropriation mainly to clear the advertising & publicity bills under the scheme.

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
113	Agricultural Engineering			
88	Promotion and Strengthening of Agricultural Mechanization through training, testing and demonstration			
	O	50.00		
	R	88.28		
		1,38.28	1,02.67	-35.61

The provision was augmented through reappropriation due to receipt of additional funds for machinery & equipment from the Government of India proved excessive in view of the saving of ₹ 35.61 lakhs; reasons for which have not been intimated (August 2011).

83 Central Sector Scheme Post harvest Technology and management

O				
R	39.14			
		39.14	39.14	

The provision was augmented through reappropriation mainly to cover expenditure on 'material & supply' sanctioned by the Government of India.

2402 Soil and Water Conservation

102 Soil Conservation

99 Scheme for the soil conservation and water management on Agriculture land in Haryana

O	22,41.90			
R	1,23.30			
		23,65.20	23,29.90	-35.30

Reasons for net excess of ₹88 lakhs have not been intimated (August 2011).

Grant No. 27- Concid.

New Service

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2401 Crop Husbandary			
111 Agriculture Economics and Statistics			
90 Modified Natural Agriculture Insurance Scheme			
O			
R	3,60.00		
		3,60.00	-3,60.00

The provision was made through reappropriation to clear the subsidies bills under 'Modified National Insurance Scheme' proved unnecessary as entire provision remained unutilised.

105 Manures and Fertilizers			
84 Scheme on National Project on management of Soil Health & Fertility during the year 2010-11			
O			
R	70.00		
		70.00	-0.44

The provision was made through reappropriation to clear the subsidies bills.

Grant No. 28

Grant No. 28 - Animal Husbandry and Dairy Development

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2403 Animal Husbandry				
2404 Dairy Development				
Voted				
Original	2,86,50,97	3,25,30,39	3,04,55,23	-20,75,16
Supplementary	38,79,42			
Amount surrendered during the year				
(March 2011)				
				21,63,95
Charged				
Original	6,00	6,00	5,52	-48
Supplementary	..			
Amount surrendered during the year				
(March 2011)				
				48

Notes and comments :-**Voted Grant**

1. Against the available saving of ₹20,75.16 lakhs, surrender of ₹21,63.95 lakhs on 31 March, 2011 proved unrealistic.
2. In view of the overall saving of ₹20,75.16 lakhs, the supplementary grant of ₹38,79.42 lakhs obtained in March, 2011 proved excessive.

Grant No. 28- Contd.

3. Saving was the net result of saving under certain heads and excess under certain others (mentioned in note 4 below). Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
2403 Animal Husbandry				
102 Cattle and Buffalo Development-				
79 National Project for Cattle and Buffalo Breeding				
O 10,00.00	}	
R -10,00.00				
Entire provision remained unutilised due to direct release of funds by the Government of India to Haryana Live Stock Development Board.				
73 Scheme for Integrated Murrah Development				
O 4,70.00	}	1,26.04	1,29.14	
R -3,43.96				+3.10
Reduction in provision through reappropriation was due to receipt of funds from the Government of India under Rashtriya Krishi Vikas Yojna.				
81 Establishment of Haryana Livestock Development Board				
O 1,00.00	}	
R -1,00.00				
Entire provision remained unutilised due to economy measures.				
95 Scheme for Establishment of Intensive Cattle Development Projects at Ambala, Bhiwani, Jind, Pehowa & Sirsa				
O 19,28.60	}	28,44.95	28,31.02	
S 9,87.40				-13.93
R -71.05				

Anticipated saving of ₹71.05 lakhs was mainly due to posts kept vacant (₹67.87 lakhs).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
70	Scheme for Establishment of Hi-Tech Dairy Units			
	O	3,00.00	2,17.21	2,17.21
	R	-82.79		
	Reduction in provision through reappropriation was due to sanctioning of less number of cases by the bankers for setting up of Hi-tech dairy unit in the State.			
76	Scheme for Assistance to State for Conduct of Livestock census			
	O	50.00	26.26	26.66
	R	-23.74		
	Reduction in provision through reappropriation was due to late finalization of procedure for conduct of Livestock census suggested by the Government of India.			+0.40
101	Veterinary Services and Animal Health			
95	Continuance of Veterinary Hospital and Dispensaries			
	O	51,79.37	46,04.85	46,42.72
	R	-5,74.52		
	Reduction in provision through reappropriation was mainly due to posts kept vacant proved unrealistic in view of the excess of ₹37.87 lakhs; reasons for which have not been intimated (August 2011).			+37.87
76	Scheme for Assistance to State for control of Diseases			
	O	4,00.00	63.40	63.40
	R	-3,36.60		
	Saving was due to supply of Foot and Mouth Diseases vaccines by Government of India at their own level.			

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
93	Conversion of Veterinary Dispensaries/Stockmen Centres into Hospital-cum-Breeding Centres			
	O	37,68.62		
	S	9,21.17		
	R	-96.23		
			45,93.56	44,76.15
				-1,17.41
96	Veterinary Hospitals and Dispensaries			
	O	21,51.50		
	S	7,15.72		
	R	-1,02.85		
			27,64.37	26,73.27
				-91.10
<p>The provision in the above two cases augmented through supplementary estimates for meeting the expenditure on account of payment of 30% of arrear of revised pay scales was reduced through reappropriation mainly due to posts kept vacant.</p> <p>Reasons for the final saving of ₹1,17.41 lakhs in the first case and ₹91.10 lakhs in the later case have not been intimated (August 2011).</p>				
800	Other expenditure			
98	Scheme for the transfer of infrastructure created under DDP/ DPAP to the Animal Husbandary Department			
	O	6,75.74		
	R	-1,33.27		
			5,42.47	5,54.10
				+11.63
104	Sheep and Wool Development			

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	District Staff			
	O	1,51.03	40.03	40.03
	R	-1,11.00		

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

Reasons for the excess of ₹11.63 lakhs in the first case have not been intimated (August 2011).

88 Scheme for Integrated Sheep and Wool Development Programme

O	30.00
R	-30.00

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

103 Poultry Development

98 Field Staff

O	2,20.95	1,79.81	1,77.47	-2.34
R	-41.14			

Saving was mainly due to posts kept vacant.

2404 Dairy Development

102 Dairy Development Project

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Special Employment to Educated Youngmen/Women of Rural areas under Dairy Development			
	O	3,21.07		
	R	-41.91		
			2,79.16	-8.05
	Anticipated saving of ₹41.91 lakhs was mainly due to posts kept vacant (₹41.28 lakhs).			
4.	Excess occurred mainly under :-			
Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
81	Conversion of Veterinary Dispensaries/Stockmen Centres into Hospital-cum-Breeding Centres			
	O	7,55.00		
	S	82.34		
	R	6,17.21		
			14,54.55	-77.24
83	Opening of new Veterinary Dispensaries			
	O	7,30.00		
	R	1,95.80		
			9,25.80	+0.16
98	Scheme for the continuance of the Office of Distt. Animal Husbandary and creation of new Distt. Offices			
	O	5,50.94		
	R	1,37.66		
			6,88.60	-9.82

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
87	Scheme for expansion of Haryana Veterinary Vaccine Institute			
	O	1,84.20	2,16.76	2,50.54
	R	32.56			+33.78
88	Haryana Veterinary Vaccine Institution Hisar			
	O	1,75.81	2,10.63	2,22.01
	R	34.82			+11.38
99	Supervision-District Animal Offices			
	O	1,69.46	2,00.58	1,98.96
	R	31.12			-1.62

The provision in the above six cases was augmented through reappropriation to cover more expenditure on payment of 30% of arrear of revised pay scales.

Reasons for the saving of ₹77.24 lakhs in the first case and excess of ₹ 33.78 lakhs in the fourth case have not been intimated (August 2011).

800 Other expenditure

97 Grants-in-aid to Haryana Agriculture University, Hisar

O	8,00.00	9,31.74	+1,31.74
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Reasons for the excess of ₹1,31.74 lakhs have not been intimated (August 2011).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
102	Cattle and Buffalo Development			
99	Hisar Cattle Farm			
	O	3,33.72	3,86.52	3,89.19
	R	52.80			+2.67
98	Re-organisation of Government Live-stock Farm Hisar			
	O	2,29.59	2,58.81	2,58.16
	R	29.22			-0.65
104	Sheep and Wool Development			
98	Scheme for expansion of existing and opening of new Sheep and Wool Extension Centres			
	O	49.64	82.27	77.57
	R	32.63			-4.70

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

107 Fodder and Feed Development

Grant No. 28- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
93 Scheme for Assistance to States for Feed and Fodder Development Enrichment of Fodder Straws/Celluloses Waste			
O			
R	25.00	25.00	

The provision was made through reappropriation with a view to avail of funds released by the Government of India.

Grant No. 29

Grant No. 29 - Fisheries

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2405 Fisheries				
2415 Agricultural Research and Education				
Voted				
Original	24,48,47	27,20,46	24,78,66	-2,41,80
Supplementary	2,71,99			
Amount surrendered during the year				
(March 2011)				
				2,26,90

Notes and comments :-**Voted Grant**

1. Of the ultimate saving of ₹2,41.80 lakhs, ₹14.90 lakhs remained unsurrendered.
2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2405 Fisheries			
101 Inland fisheries			

Grant No. 29- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
77	Scheme for Establishment of National fisheries Development Board			
	O	1,20.00	3.53	3.53
	R	-1,16.47		
92	Scheme for the Intensive Fisheries Development Programme			
	O	7,69.42	8,40.01	8,29.30
	S	95.01		
	R	-24.42		
001	Direction and Administration			
98	District Staff			
	O	2,59.55	2,14.86	2,14.86
	S	40.17		
	R	-84.86		

Reduction in provision through reappropriation was due to non-sanctioning of grant-in-aid by the Government.

Saving in the above two cases was mainly due to posts kept vacant and economy measures.

Reasons for the final saving of ₹10.71 lakhs in the first case have not been intimated (August 2011).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2405 Fisheries			
101 Inland fisheries			

Grant No. 29- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
96	Scheme for fish culture of carps			
	O	1,70.25	2,31.99	-5.03
	S	27.95		
	R	38.82		
		2,37.02		

The provision was augmented through supplementary estimates and reappropriation to cover more expenditure on payment of 30% of arrear of revised pay scales to employees.

Grant No. 30

Grant No. 30 - Forest & Wild Life

Total grant or
appropriation expenditure
(₹ in thousands)

Revenue:

Major Heads

2402 Soil and Water Conservation

2406 Forestry and Wild Life

Voted

Original	1,94,55,12	}	2,09,25,55	2,05,62,25	-3,63,30
Supplementary	14,70,43				

Amount surrendered during the year

(March 2011) 3,51,89

Charged -

Original	54,00	}	54,00	47,38	-6,62
Supplementary	..				

Amount surrendered during the year

(March 2011) 6,62

Notes and comments :-

1. Of the ultimate saving of ₹3,63.30 lakhs, ₹11.41 lakhs remained unsurrendered.
2. In view of the overall saving of ₹3,63.30 lakhs, the supplementary grant of ₹ 14,70.43 lakhs obtained in March 2011 proved excessive.
3. Saving occurred mainly under :-

Revenue:

Grant No. 30- Contd.

Voted Grant

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2406	Forestry and Wild Life			
01	Forestry			
102	Social and Farm Forestry			
76	Social and Farm Forestry Scheme			
O	24,25.00	24,18.44	10,98.12	-13,20.32
R	-6.56			

Reasons for the substantial saving of ₹13,20.32 lakhs have not been intimated (August 2011).

67 Accelerated Programme for Restoration and Regeneration Management of forest Cover (ACA)

O	5,00.00	}		
R	-5,00.00			

Entire provision was surrendered through reappropriation due to non-implementation of the scheme during the year 2010-11.

74 Integrated Forest Protection

O	3,61.00	}	1,05.00	1,05.00	
R	-2,56.00				

Reduction in provision through reappropriation was due to sanction of less amount by the Government of India.

Grant No. 30- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs.)	Excess + Saving -
70	Integrated Natural Resource development and poverty reduction project			
	O	12,00.00	10,06.30	10,04.01
	R	-1,93.70			-2.29
	Reduction in provision through reappropriation was due to non-release of funds by Japan International Cooperative Agencies.			
88	Afforestation Waste land and Agro Forestry Project			
	O	16,13.37	15,40.15	15,40.15
	R	-73.22		
	Reduction in provision through reappropriation mainly due to less expenditure on dearness allowance (₹4,96.44 lakhs) was partly offset by excess on payment of increased dearness allowance (₹3,48.95 lakhs), revised pay scales (₹49.61 lakhs) and pending bills of stationery, electricity and water charges (₹14.65 lakhs).			
105	Forest Produce			
99	Timber and other produce removed from forests by Government Agency			
	O	6,28.10	5,87.83	5,87.84
	R	-40.27			+0.01
	Reduction in provision through reappropriation was mainly due to less than estimated expenditure on minor works (₹38.37 lakhs).			
800	Other expenditure			

Grant No. 30- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99	Payment of Water Charges to Irrigation Department for Canal Water			
	O	51.30	28.91	29.15
	R	-22.39			+0.24
	Reduction in provision through reappropriation was due to less purchase of uniform (₹13.39 lakhs) and non-receipt of water charges bill from Irrigation Department (₹9 lakhs).			
101	Forest Conservation Development			
99	Organisation Improvement and Extension of Forests			
	O	81.00	60.00	61.63
	R	-21.00			+1.63
	Reduction in provision through reappropriation was due to less than estimated expenditure on Major Works (₹21 lakhs).			
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
91	Strengthening, Expansion and Improvement of Sancturaries			
	O	2,60.00	1,87.25	1,87.25
	R	-72.75		
	Reduction in provision through reappropriation was mainly due to non-receipt of sanction from the Government of India.			
800	Other expenditure			

Grant No. 30- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Extension of Zoo and Deer Parks			
	O	1,00.00	2,60.69	2,60.69
	S	1,87.55		
	R	-26.86		

Reduction in provision through reappropriation was mainly due to less expenditure on minor works than anticipated.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2406	Forestry and Wild Life			
01	Forestry			
001	Direction and Administration			
98	Circle/Divisional Staff			
	O	37,16.92	45,12.05	57,52.47
	S	5,66.88		
	R	2,28.25		

The provision augmented through reappropriation to cover more expenditure on payment of 30% pay arrear to employees (₹4,65.43 lakhs), to clear the pending bills of medical reimbursement (₹35.98 lakhs) and excess expenditure on wages (₹19.78 lakhs) partly offset by saving due to less expenditure on dearness allowance proved inadequate in view of the excess of ₹12,40.42 lakhs; reasons for which have not been intimated (August 2011).

102	Social and Farm Forestry			
78	Development of Agro Forestry Clonal and Non-Clonal			
	O	18,00.00	21,82.73	22,72.90
	R	3,82.73		

Grant No. 30- Contd.

The provision was augmented through reappropriation to cover more expenditure on payment of 30% of arrear of revised pay scales (₹1,71.73 lakhs), enhanced target for raising of nurseries for the year 2011-12, increase in the rate of dearness allowance (₹46.37 lakhs) and maintenance of old dam under forestry project (₹27.95 lakhs).

Reasons for the excess of ₹90.17 lakhs have not been intimated (August 2011).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
90	Green Belts in Urban Areas			
	O	80.00	1,46.63	1,46.63
	R	66.63		

The provision was augmented through reappropriation due to enhanced target for raising of tall plants for the year 2011-12.

68	Revitalization of intitutions in Aravali Hills			
	O	1,10.00	1,61.17	1,60.89
	R	51.17		

The provision was augmented through reappropriation due to construction of 2 new dams.

070	Communication and Buildings			
97	Buildings			
	O	2,00.00	2,53.94	2,53.94
	R	53.94		

The provision was augmented through reappropriation to cover more expenditure on maintenance of old buildings.

02	Environmental Forestry and Wild Life			
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Grant No. 30- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
110	Wild Life Preservation			
99	Headquarter Staff			
	O	3,05.92	3,96.78	3,96.78
	R	90.86		

The provision augmented through reappropriation to cover more expenditure on payment of 30% of arrear of revised pay scales (₹78.07 lakhs), extra feed of two pairs of tiger at Bhiwani Zoo (₹ 22 lakhs) was partly offset by saving due to reduction in the rates of dearness allowance (₹13.06 lakhs).

Grant No. 31

Grant No. 31 - Ecology & Environment

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
3435 Ecology and Environment				
Voted				
Original	3,40,53	3,40,53	3,10,59	-29,94
Supplementary	..			
Amount surrendered during the year				
(March 2011)				
				28,22

Notes and comments:-**Voted Grant**

1. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
3435 Ecology and Environment			
03 Environmental Research and Ecological Regeneration			
001 Direction and Administration			
98 Setting up of Directorate of Environment including referral Lab.			

Grant No. 31 Conclid.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess+ Saving -
98	Establishment Expenses			
	O	59.00	44.12	42.70
	R	-14.88			-1.42
	Saving was mainly due to posts kept vacant (₹11.42 lakhs).			
99	Direction and Administration including referral Lab.			
98	Establishment Expenses			
	O	59.53	50.09	50.95
	R	-9.44			+0.86

Saving was mainly due to posts kept vacant (₹6.22 lakhs) and economy measures (₹1 lakh).

Grant No. 32

Grant No. 32- Rural and 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	9,46,27,18	10,79,94,38	10,10,45,85	-69,48,53
Supplementary	1,33,67,20			
Amount surrendered during the year				
(March 2011)				1,69,81,99
Charged				
Original	5,10	5,10	..	-5,10
Supplementary	..			
Amount surrendered during the year				
(March 2011)				4,10

Grant No. 32- Contd.

Notes and comments :-**Voted Grant**

1. Against the available saving of ₹69,48.53 lakhs, surrender of ₹1,69,81.99 lakhs on 31 March, 2011 proved unrealistic.
2. In view of the overall saving of ₹69,48.53 lakhs, the supplementary grant of ₹1,33,67.20 lakhs obtained in March, 2011 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 -
2515	Other Rural Development programmes			
789	Special Component Plan for Scheduled Castes			
88	Mahatma Gandhi Gramin Basti Yojna			
	O	1,14,32.00	3,96.00	3,96.00
	R	-1,10,36.00		
Reduction in provision through reappropriation was due to sanctioning of less grant-in-aid by the Government.				
98	Scheme for the Rural Sanitation under Total Sanitation Programme for Scheduled Castes			
	O	10,00.00	9,96.41	1,46.41
	R	-3.59			-8,50.00
99	Scheme for the Rural Health & Sanitation Programme for Scheduled Castes			
	O		2,00.00	1,00.00
				-1,00.00
Reasons for the saving in the above two cases have not been intimated (August 2011).				
101	Panchyati Raj			

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
89	Grants-in-aid to Panchayati Raj Institutions on the recommendation of State Finance Commission			
	O	1,73,21.00	76,60.00	76,60.00
	R	-96,61.00		
	Reduction in provision through reappropriation was due to sanctioning of less Grants-in-aid by the Government.			
96	Grant-in-aid to Zila Parishad/Panchayat Samities			
	O	49,33.21	39,08.53	39,08.53
	R	-10,24.68		
	Reduction in provision through reappropriation was due to sanctioning of less Grants-in-aid by the Government.			
94	Grants-in-aid to Panchayati Raj Institutions on the recommendation of Central Finance Commission			
99	Normal Plan			
	O	44,64.00	68,20.00	58,66.00
	S	23,56.60		
	R	-0.60		
	Reasons for the saving of ₹954 lakhs have not been intimated (August 2011).			
85	Grant-in-aid to Panchayati Raj Institutions in lieu to abolition of House Tax			
	O		5,67.11	5,67.11
	S	6,84.82		
	R	-1,17.71		

Grant No. 32- Contd.

The provision made through supplementary estimates for meeting the expenditure on account of Grants-in-aid to Panchayati Raj Institutions in lieu of abolition of House tax was reduced through reappropriation due to non receipt of cases from Deputy Commissioners.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
102	Community Development			
89	Scheme for Pavement of CC Streets			
	O	8,50.00	53,87.82	-31,62.18
	S	77,00.00		
		85,50.00		

Augmentation in provision through supplementary estimates proved excessive in view of saving of ₹31,62.18 lakhs: reasons for which have not been intimated (August 2011).

86	Scheme for Employment Generation			
	O	3,23.75	90.00	-3,71.33
	R	1,37.58		
		4,61.33		

Reasons for the net saving of ₹2,33.75 lakhs have not been intimated (August 2011).

93	Rural Sanitation Programme under total sanitation campaign			
99	Normal Plan			
	O	2,00.00	2,00.00	-2,00.00
96	Rural Health & Sanitation Programme			
99	Normal Plan			
	O	4,00.00	2,00.00	-2,00.00

Reasons for saving in the above two cases have not been intimated (August 2011).

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
85	Chief Minister Sanitation Incentive Purskar Yojna			
	O	4,23.25		
	R	-41.28		
			3,81.97	3,06.97
				-75.00
	Reasons for the total saving of ₹1,16.28 lakhs have not been intimated (August 2011)			
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
	Reasons for saving in the above two cases have not been intimated (August 2011).			
001	Direction and Administration			
99	Panchayat Department			
95	District Staff (Charge in connection with Panchayati Raj Institutions)			
	O	7,70.90		
	R	-1,65.61		
			6,05.29	6,05.29
				..
	Convincing reasons for saving of ₹1,65.61 lakhs have not been intimated (August 2011).			
98	Community Development			
98	Establishment Expenses (HQ staff)			
	O	2,57.15		
	S	82.00		
	R	1.02		
			3,40.17	3,08.57
				-31.60

Augmentaion of provision through supplementry and reappropriation proved excessive in view of saving of ₹31.60 lakhs: reasons for which have not been intimated (August 2011).

Grant No. 32- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
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	10,60.00	..	-10,60.00
93 Assignment of Local Area Development Tax (LADT) proceeds to Urban Local Bodies			
O	10,60.00	..	-10,60.00
Reasons for entire provision in the above two cases remaining unutilised have not been intimated (August 2011).			
2505 Rural Employment			
01 National Programme			
789 Special Component Plan for Scheduled Castes			
99 Scheme for the Backward Grant Region fund for Scheduled Castes			
O	16,70.00	10,88.00	10,88.00
R	-5,82.00		
02 Rural Employment Guarantee Scheme			
101 National Rural Employment Guarantee Scheme			
99 National Rural Employment Guarantee Act			
99 Normal Plan			
O	12,87.00	12,34.00	10,63.25
R	-53.00		
			-1,70.75

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
789	Special Component Plan for Scheduled Castes			
99	Scheme for the National Rural Employment Guarantee for Scheduled Castes			
O	10,00.00	9,01.31	8,18.81	-82.50
R	-98.69			

Saving in the above three cases was due to less release of Central funds by the Government.

Reasons for the final saving of ₹1,70.75 lakhs in the second case and ₹82.50 lakhs in the third case have not been intimated (August 2011).

2501 Special Programmes for Rural Development

06 Self Employment Programmes

800 Other Expenditure

98 D.W.C.R.A

O	3,00.00	1,49.93	1,48.65	-1.28
R	-1,50.07			

Saving was due to posts kept vacant.

97 DRDA Administration

O	6,00.00	4,75.10	4,75.10	..
R	-1,24.90			

05 Waste Land Development

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
101	National Waste Land Development Programme			
99	Integrated Wasteland and Development Project			
	O	9,00.00	7,73.00	7,73.00
	R	-1,27.00		

Saving in the above two cases was due to less release of Central funds from the Government.

4. Excess occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2515	Other Rural Development programmes			
789	Special Component Plan for Scheduled Castes			
90	Scheme for Pavement of CC Streets			
	O	11,50.00	7,98.15	1,28,32.00 +1,20,33.85
	R	-3,51.85		

Reduction in provision through reappropriation proved injudicious in view of the huge excess of ₹1,20,33.85 lakhs; Reasons for reduction in provision and excess have not been intimated (August 2011).

94 Mukhya Mantri Anusuchit Basti Vikas Yojna

O	38,50.00	62,08.00	62,08.00	..
R	23,58.00			

The provision was augmented through reappropriation due to release of more funds sanctioned by the Government to implement the scheme.

95 Scheme for the Panchayati Raj Institutions for Scheduled Castes (TFC)

O		32,96.00	42,50.00	+9,54.00
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Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
96	Scheme for the Employment Generation Programme for Scheduled Castes			
	O	43,00.00	47,61.00	+4,61.00
101	Panchayati Raj			
82	Surcharge on VAT for PR II			
	O			
	S	23,01.78	62,00.00	+38,98.22
		23,01.78		
Reasons for the excess in the above three cases have not been intimated (August 2011).				
93	Matching Grant-in-aid for Development Works (Govt. Share)			
	O	4,38.00		
	R	3,99.79	8,37.79	
			8,37.79	
95	Matching Grant-in-aid for Development Works (People Share)			
	O	4,00.00		
	R	1,61.66	5,61.66	
			5,61.66	

The provision in the above two cases was augmented through reappropriation to release matching grant owing to deposit of more share by the beneficiaries/ Government.

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs.)	Excess +
001	Direction and Administration			
98	Community Development			
96	District and Block Staff			
	O	62,63.56		
	S	50.00		
	R	-1,22.62		
		61,90.94	70,97.45	+9,06.51

Reasons for the net excess of ₹7,83.89 lakhs have not been intimated (August 2011).

94	Panchayati Raj Public Works			
	O	21,34.72		
	S	72.00		
	R	-5.75		
		22,00.97	26,21.45	+4,20.48

Reasons for the excess of ₹4,20.48 lakhs have not been intimated (August 2011).

102	Community Development			
98	Organisation of State/District level sammelans for non-officials			
	O	..		
	R	80.00		
		80.00	80.00	..

The provision was made through reappropriation to provide funds for organising State/District level sammelans for non-officials.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

200 Other Miscellaneous Compensations and Assignments

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
96	Assignment of Excise Duty to Local Bodies in lieu of Octroi on Indian made Foreign Liquor			
	O	16,54.00	26,17.64	26,17.64
	R	9,63.64		
95	Assignment of Excise Duty to Panchayat Samities in lieu of tax on Sale of Country Liquor			
	O	18,27.00	27,29.00	27,29.00
	R	9,02.00		
97	Assignment of Excise Duty to Local Bodies in lieu of Octroi on Country Liquor including Rum & Gin			
	O	11,56.00	16,97.34	16,97.34
	R	5,41.34		
94	Assignment of Excise Duty to Panchayat Samities in lieu of tax on Sale of Indian made Foreign Liquor			
	O	8,15.00	11,66.00	10,04.47
	R	3,51.00			-1,61.53

The provision in the above four cases was augmented due to excess sale of liquor.

Reasons for the saving of ₹1,61.53 lakhs in the fourth case have not been intimated (August 2011).

2505 Rural Employment

01 National Programme

Grant No. 32- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
789	Special Component Plan for Scheduled Castes			
98	Scheme for the construction/upgradation of Houses for Scheduled Castes and Scheduled Tribe Freed bonded labour under Indira Awas Yojna			
	O	7,80.00	12,00.00	12,00.00
	R	4,20.00		
702	Jawahar Gram Samridhi Yojna			
87	Indira Awas Yojna			
	O	5,20.00	8,79.10	8,79.10
	R	3,59.10		
2501	Special Programmes for Rural Development			
06	Self Employment Programmes			
101	Swaran Jayanti Gram Swarozgar Yojna			
99	Integrated Rural Development Programme including SGSY			
99	Normal Plan			
	O	4,50.00	5,09.54	5,09.54
	R	59.54		

The provision in the above three cases was augmented through reappropriation to release of more funds by the State Government because the Central Government has revised the allocation for implementation of these scheme.

Grant No. 33

Grant No. 33 - Co-operation

		Total grant or appropriation	Actual expenditure	Saving -
		(₹ in thousands)		
Revenue:				
Major Head				
2425 Co-operation				
Voted				
Original	82,25,00	1,72,56,49	1,66,68,98	-5,87,51
Supplementary	90,31,49			
Amount surrendered during the year				
(March 2011)				
7,34,28				
Charged -				
Original	1,00	1,00	..	-1,00
Supplementary	..			
Amount surrendered during the year				
(March 2011)				
1,00				
Capital:				
Major Heads-				
4250 Capital Outlay on other Social Services				

Grant No. 33- Contd:

Major Heads	Total grant	Actual expenditure (₹ in thousands)	Saving -
4425 Capital Outlay on Co-operation			
4851 Capital Outlay on Village & Small Industries			
4860 Capital Outlay on Consumer Industries			
Voted			
Original	13,22,00	13,22,00	11,19,25 -2,02,75
Supplementary	..		
Amount surrendered during the year (March 2011)			2,02,75

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

1. Against the available saving of ₹5,87.51 lakhs, surrender of ₹7,34.28 lakhs on 31 March, 2011 proved unrealistic.
2. In view of the overall saving of ₹5,87.51 lakhs, the supplementary grant of ₹90,31.49 lakhs obtained in March, 2011 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 -
2425 Co-operation			
001 Direction ad Administration			

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
98	Scheme for Strengthening of field office in RCS, Haryana			
	O	27,76.67	26,32.84	+48.45
	S	2,88.00		
	R	-4,80.28		
		25,84.39		

Reduction in provision through reappropriation mainly due to posts kept vacant (₹5,94.58 lakhs) was offset by excess expenditure on medical reimbursement owing to receipt of Chronic medical bills (₹62.04 lakhs) and less budget allotted by Government (₹49.38 lakhs)

Reasons for the excess of ₹48.45 lakhs have not been intimated (August 2011).

97 Scheme for various branches of RCS, Office at Head Quarter

98 Establishment Expenses

O	76.47	33.93	33.91	-0.02
R	-42.54			

Saving was mainly due to purchase of only two vehicles (₹30.34 lakhs) and posts kept vacant (₹11.87 lakhs).

92 Scheme for setting up of RCS office at field level

O	77.00	49.99	49.95	-0.04
R	-27.01			

Saving was mainly due to posts kept vacant (₹23.89 lakhs).

107 Assistance to credit co-operatives

93 Assistance for contribution to Guarantee Fees for deposit of Guarantee Scheme for

O	60.00	1.00	1.00	..
R	-59.00			

Reduction in provision through reappropriation was due to receipt of less claims from HARCO Bank.

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
789	Special Component Plan for Scheduled Castes			
99	Interest subsidy on loan advances to Scheduled Caste Members of Primary Credit and Industrial Labour and Construction Societies.			
O	80.00	22.30	22.30	..
R	-57.70			

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

101 Audit of Co-operatives

99	Strengthening of office of Chief Auditor Headquarters			
O	44.97	40.00	40.57	+0.57
S	19.00			
R	-23.97			

Saving was mainly due to posts kept vacant.

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2425	Co-operation		
107	Assistance to Credit-Cooperatives		

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
89	Rebate on rate of interest regarding short term crop loans advanced by Co-operative Banks			
	O	26,00.00		
	S	40.49	26,89.00	26,89.00 ..
	R	48.51		

The provision was augmented to meet excess demand received from HARCO Bank.

91	Assistance to Strengthening of Infrastructure for quality and Clean Milk Production 100% CSS			
	O	..		
	R	20.49	20.49	20.49 ..

The provision was made through reappropriation to provide funds for strengthening of infrastructure for Quality & Clean Milk Production.

Capital:

5. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4425	Capital Outlay on Co-operation			
108	Investments in other Cooperatives			
94	Integrated Co-operative Development Project			
	O	3,22.00		
	R	-1,20.25	2,01.75	2,01.75 ..

Saving was due to sanction of less funds by the National Co-operative Development Corporation.

Grant No. 33- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
88	Government Contribution to the Share Capital of Marketing Co-operatives			
	O 1,00.00 } R -85.00 }	15.00	15.00	..
Saving was due to receipt of less demand for share Capital from Marketing Co-operatives.				
107	Investment in Credit Co-operatives			
98	Government Contribution to the Share Capital of Primary Agriculture Co-operative Credit Societies			
	O 1,00.00 } R -1,00.00 }	..	..	..

Entire provision was surrendered through reappropriation due to non-receipt of claims from Primary agriculture Co-operative Credit Societies.

6. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess+
4425	Capital Outlay on Co-operation			
107	Investment in Credit Co-operatives			
96	Government Contribution to the Share Capital to Primary Co-operative and Agriculture Rural Development			
	O 1,00.00 } R 1,35.00 }	2,35.00	2,35.00	..

The provision was augmented to meet the excess demand from Primary Co-operative & Agriculture Rural Development Banks.

Grant No. 34

Grant No. 34 - Transport

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2041	Taxes on Vehicles			
3053	Civil Aviation			
3055	Road Transport			
Voted				
	Original	10,61,93,85	11,69,94,24	10,89,12,38
	Supplementary	1,08,00,39			-80,81,86
Amount surrendered during the year				
(March 2011)				80,56,68
Charged				
	Original	8	8	..
	Supplementary	..			-8
Amount surrendered during the year				
(March 2011)				8
Capital:				

Grant No. 34- Contd.

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Major Heads				
5053	Capital Outlay on Civil Aviation			
5055	Capital Outlay on Road Transport			
Voted				
	Original	1,56,02,50	1,56,44,04	-1,58,46
	Supplementary	2,00,00		
Amount surrendered during the year				
(March 2011)				48,59

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

- In view of the overall saving of ₹80,81.86 lakhs, the supplementary grant of ₹1,08,00.39 lakhs obtained in March, 2011 proved largely excessive.
- 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. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	B-Operations			
99	Haryana Roadways, Ambala			
	O	39,62.25		
	S	16,50.50		
	R	-8,59.02		
			47,53.73	47,53.75
				+0.02
78	Haryana Roadways, Jhajjar			
	O	28,32.50		
	S	4,15.00		
	R	-7,67.54		
			24,79.96	24,79.96
				..
86	Haryana Roadways, Faridabad			
	O	44,02.50		
	S	4,00.00		
	R	-7,10.54		
			40,91.96	40,91.97
				+0.01
98	Haryana Roadways, Gurgaon			
	O	37,23.50		
	S	5,54.00		
	R	-6,43.57		
			36,33.93	36,33.93
				..

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
80	Haryana Roadways, Narnaul			
	O	28,61.00		
	S	2,51.00	26,07.71	26,07.71
	R	-5,04.29		
97	Haryana Roadways, Chandigarh			
	O	51,72.00		
	S	6,70.00	53,74.92	53,74.92
	R	-4,67.08		
87	Haryana Roadways, Yamuna Nagar			
	O	35,89.00		
	S	2,55.00	34,30.28	34,30.27
	R	-4,13.72		-0.01
81	Haryana Roadways, Panipat			
	O	30,59.50		
	S	2,50.00	29,03.57	29,03.56
	R	-4,05.93		-0.01

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
96	Haryana Roadways, Rohtak			
	O	32,76.00	34,91.05	34,91.05
	S	6,20.00		
	R	-4,04.95		
93	Haryana Roadways, Rewari			
	O	31,36.50	30,16.55	30,16.55
	S	2,77.00		
	R	-3,96.95		
85	Haryana Roadways, Delhi			
	O	31,63.50	30,16.97	30,16.97
	S	1,84.00		
	R	-3,30.53		
94	Haryana Roadways, Hisar			
	O	40,48.50	48,55.53	48,55.53
	S	10,80.00		
	R	-2,72.97		

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
91	Haryana Roadways, Bhiwani			
	O	38,06.00		
	S	6,38.00		
	R	-2,24.76		
			42,19.24	42,19.23
				-0.01
79	Flying Squad Officer Delhi			
	O	3,58.50		
	S	1,18.00		
	R	-39.19		
			4,37.31	4,37.32
				+0.01
99	A-Management			
80	Haryana Roadways, Narnaul			
	O	2,91.00		
	R	-1,21.23		
			1,69.77	1,69.77
				..
97	Haryana Roadways, Chandigarh			
	O	4,34.00		
	R	-1,20.56		
			3,13.44	3,13.43
				-0.01

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
83	Haryana Roadways, Kurukshetra			
	O	2,95.00		
	R	-87.09		
			2,07.91	2,07.82
				-0.09
84	Haryana Roadways, Fatehabad			
	O	3,20.00		
	R	-82.10		
			2,37.90	2,37.13
				-0.77
81	Haryana Roadways, Panipat			
	O	3,07.00		
	R	-74.51		
			2,32.49	2,32.49
				..
94	Haryana Roadways, Hisar			
	O	3,28.50		
	R	-63.70		
			2,64.80	2,64.80
				..

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99	Haryana Roadways, Ambala			
	O	3,48.00		
	R	-61.18		
			2,86.82	2,86.83
				+0.01
95	Haryana Roadways, Karnal			
	O	3,30.50		
	R	-55.52		
			2,74.98	2,74.98
				..
93	Haryana Roadways, Rewari			
	O	2,60.00		
	R	-47.86		
			2,12.14	2,12.14
				..
86	Haryana Roadways, Faridabad			
	O	3,31.50		
	R	-40.13		
			2,91.37	2,91.37
				..
87	Haryana Roadways, Yamuna Nagar			
	O	3,04.00		
	R	-34.34		
			2,69.66	2,69.66
				..

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
97	C-Repair and maintenance			
87	Haryana Roadways, Yamuna Nagar			
	O	9,01.50	8,11.03	8,10.02
	R	-90.47			-1.01
79	Haryana Roadways, Jhajjar			
	O	7,08.00	6,30.77	6,30.04
	R	-77.23			-0.73
81	Haryana Roadways, Panipat			
	O	6,28.00	5,64.23	5,63.48
	R	-63.77			-0.75
800	Other Expenditure			
97	C-Repair and maintenance			
99	Repair Maintenance Government Central Workshop Haryana, Chandigarh			
	O	3,47.50	2,21.51	2,21.52
	R	-1,25.99			+0.01
97	Repair Maintenance Government H.R. Central Workshop Haryana, Hisar			
	O	4,55.00	3,50.89	3,50.89
	R	-1,04.11		

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Repair Maintenance Government H.R. Central Workshop Haryana, Karnal			
	O 4,76.50	4,00.00	3,99.99	-0.01
	R -76.50			
99	A-Management			
99	Management, Government Central Workshop Haryana, Chandigarh			
	O 1,12.50	66.16	66.16	..
	R -46.34			
98	Management, H.R. Central Workshop, Karnal			
	O 63.00	40.05	40.05	..
	R -22.95			
001	Direction and Administration			
99	Central Offices			
98	Establishment Expenses			
	O 7,24.65	7,46.71	7,46.71	..
	S 99.85			
	R -77.79			

Grant No. 34- Contd.

Reduction in provision in the above thirty four cases through reappropriation mainly due to non-clearance of pending liabilities of Step-up/Assured Career Progression, overtime and leave encashment cases, less consumption of lubricants owing to improvement in KM per liter, receipt of less claims of Motor Accident Claims Tribunal during the financial year and less replacement of buses was partly offset by excess expenditure on payment of S.R tax, enhancement in the rates of Adda Fees, Parking fee, Permit fee, Toll tax by other States, payment of insurance of buses, grant of two dearness allowance installment to the employees and clearance of old liabilities.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99	Information Technology			
	O	2,00.00		
	R	-39.90		
			1,60.10	1,60.10

Reduction in provision through reappropriation was due to non-maturity orders from regulatory wing.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
3055	Road Transport			
201	Haryana Roadways			
97	C-Repair and Maintenance			
88	Haryana Roadways, Sonapat			
	O	8,73.00		
	R	1,87.12		
			10,60.12	10,58.87
				-1.25

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
94	Haryana Roadways, Hisar			
	O	11,07.00		
	R	1,16.40		
			12,23.40	-1.00
99	A-Management			
92	Haryana Roadways, Jind			
	O	3,60.50		
	R	45.79		
			4,06.29	+0.01

The provision in the above three cases augmented through reappropriation mainly to cover more expenditure on payment of 30% of arrears of pay, grant of two installment of dearness allowance and clearance of liabilities of leave travel concession to the eligible employees was partly offset by saving owing to non-clearance of pending liabilities of step up/Assured Career Progression cases.

Capital:

4. Saving was the net result of saving under certain heads and excess under certain others mentioned in note 5 below. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
5055	Capital Outlay on Road Transport		
102	Acquisition of Fleet		

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Haryana Roadways, Gurgaon			
	O	10,50.00		
	R	-6,49.45	4,00.55	4,00.55
96	Haryana Roadways, Rohtak			
	O	6,90.00		
	R	-4,71.85	2,18.15	2,18.15
86	Haryan Roadways, Faridabad			
	O	9,50.00		
	R	-4,49.21	5,00.79	5,00.79
85	Haryana Roadways, Delhi			
	O	6,00.00		
	R	-4,42.90	1,57.10	1,57.10
88	Haryana Roadways, Sonapat			
	O	9,00.00		
	R	-4,07.73	4,92.27	4,92.27

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
94	Haryana Roadways, Hisar			
	O	8,00.00		
	R	-1,78.06		
			6,21.94	6,21.94
78	Haryana Roadways, Jhajjar			
	O	6,00.00		
	R	-1,44.10		
			4,55.90	4,55.90
81	Haryana Roadways, Panipat			
	O	4,50.00		
	R	-1,36.73		
			3,13.27	3,13.27
<p>Saving in the above eight cases was due to less replacement of buses during the year.</p>				
800	Other Expenditure			
77	Driver Training School			
	O	14,20.00		
	R	-5,45.69		
			8,74.31	8,74.31
<p>Saving was due to non-maturity of payment of Driver Training School.</p>				
050	Lands and Buildings			

Grant No. 34- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
93 Haryana Roadways, Rewari			
O 2,00.00			
R -2,00.00			
92 Haryana Roadways, Jind			
O 1,00.00			
R -1,00.00			
89 Haryana Roadways, Sirsa			
O 1,00.00			
R -97.80	2.20	2.20	..
95 Haryana Roadways, Karnal			
O 50.00			
R -50.00			

Saving in the above four cases was due to diversion of funds to other depots for construction of new Bus Stand and maintenance of Workshops.

5. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
5055 Capital Outlay on Road Transport			
050 Lands and Buildings			

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
79	Haryana Roadways, Jhajjar			
	O 27.00	12,24.06	12,24.06	..
	R 11,97.06			
99	Haryana Roadways, Ambala			
	O 5.00	3,97.58	3,97.58	..
	R 3,92.58			
96	Haryana Roadways, Rohtak			
	O 5.00	2,66.33	2,66.33	..
	R 2,61.33			
97	Haryana Roadways, Chandigarh			
	O 48.00	2,26.04	2,26.04	..
	R 1,78.04			
86	Haryana Roadways, Faridabad			
	O 50.00	1,25.93	1,25.93	..
	R 75.93			
87	Haryana Roadways, Yamuna Nagar			
	O 20.00	74.26	74.25	-0.01
	R 54.26			

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
81	Haryana Roadways, Panipat			
	O	5.00	31.72	31.72 ..
	R	26.72		
80	Haryana Roadways, Narnaul			
	O	5.00	29.30	29.30 ..
	R	24.30		
84	Haryana Roadways, Fatehabad			
	O	5.00	26.44	26.44 ..
	R	21.44		
<p>Augmentation of provision in the above nine cases through reappropriation was due to cover more expenditure on construction of new Bus Stands, Bus Queue Shelters and workshops.</p>				
102	Acquisition of Fleet			
92	Haryana Roadways, Jind			
	O	6,75.00	10,75.04	10,75.04 ..
	R	4,00.04		
99	Haryana Roadways, Ambala			
	O	8,00.00	11,26.44	11,26.44 ..
	R	3,26.44		

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
87	Haryana Roadways, Yamuna Nagar			
	O	4,75.00		
	R	2,68.39		
			7,43.39	
89	Haryana Roadways, Sirsa			
	O	4,95.00		
	R	1,95.65		
			6,90.65	
90	Haryana Roadways, Kaithal			
	O	4,95.00		
	R	1,78.46		
			6,73.46	
84	Haryana Roadways, Fatehabad			
	O	5,75.00		
	R	1,35.58		
			7,10.58	

Augmentation of provision in the above six cases through reappropriation was due to repayment of loan and allotment of new buses against replacement of old buses.

Grant No. 34- Concl'd.

6. The expenditure under the grant includes ₹ 32,80 lakhs contributed to and ₹ 51,00 lakhs met out of Reserve Funds as shown below :-

Reserve Fund and the purpose	Opening balance as on 1.4.2010	Contribution during 2010-11	Interest on accumulation under the Fund during 2010-11	Total Amount credited to the Fund during 2010-11	Expenditure during 2010-11	Balance on 31 March, 2011
1	2	3	4	5	6	7
(₹ in lakhs)						
(1)- Depreciation fund (Motor transport)	2,40,68.68	32,80.00	26,53.42	59,33.42	51,00.00	2,49,02.10
To meet the cost of renewals and replacements of buses, machinery, furniture etc.						
(2)- Motor Transport –8115-103-Depreciation Reserve Fund (Accident) Reserve Fund	1,32.74	20.00	14.60	34.60	20.00	1,47.34
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 2010-2011.

Grant No. 35

Grant No. 35 - Tourism

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
3452 Tourism				
Voted				
Original	2,34,63	2,34,63	2,25,97	-8,66
Supplementary	..			
Amount surrendered during the year				
(March 2011)				
				8,66
Capital:				
Major Head				
5452 Capital Outlay on Tourism				
Voted				
Original	18,30,00	18,50,00	18,20,55	-29,45
Supplementary	20,00			
Amount surrendered during the year				
(March 2011)				
				29,45

Grant No. 35-Contd.

Capital:

Voted Grant

1. In view of the overall saving of ₹ 29.45 lakhs, the supplementary grant of ₹ 20 lakhs obtained in March, 2011 proved unnecessary as the actual expenditure did not come up even to the original provision.

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			
96 Development of Tourist Facilities alongwith main highways in Haryana			
O 6,90.00	5,07.51	5,07.51	..
R -1,82.49			
98 Tourist Facilities at Suraj Kund			
O 3,93.00	3,34.38	3,34.38	..
R -58.62			

Reduction in provision through reappropriation in the above two cases was due to less amount sanctioned by the Government.

2. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess+
80 General			
800 Other Expenditure			

Grant No. 35-Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
93	Modernisation/upgradation of training institute			
	O	20.00	2,10.65	2,10.65
	S	20.00		
	R	1,70.65		

The provision was augmented through supplementary estimates and reappropriation to cover more expenditure on construction of Girls Hostel at Rohtak.

99	Holiday and Recreation Resort at Badkhal Lake			
	O	20.00	43.05	43.05
	R	23.05		
94	Development of tourist facilities at Distt./Sub-Divisional & other important towns/places			
	O	2,32.00	2,49.96	2,49.96
	R	17.96		

The provision in the above two cases was augmented through reappropriation to cover more expenditure on upgradation/modernisation of Tourist Complexes in the State.

Grant No. 36

Grant No. 36 - Home

		Total grant or appropriation	Actual expenditure	Saving -
		(₹ in thousands)		
Revenue:				
Major Heads				
2055 Police				
2070 Other Administrative Services				
Voted				
Original	14,17,26,57	16,38,03,60	15,86,27,83	-51,75,77
Supplementary	2,20,77,03			
Amount surrendered during the year				
(March 2011)				
54,35,54				
Charged				
Original	50,00	80,00	79,41	-59
Supplementary	30,00			
Amount surrendered during the year				
(March 2011)				
59				
Capital:				
Major Head				
4055 Capital Outlay on Police				
Voted				
Original	1,30,50,00	1,30,50,00	90,90,00	-39,60,00
Supplementary	..			
Amount surrendered during the year				
(March 2011)				
39,60,00				

Grant No. 36- Contd.

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

1. Of the ultimate saving of ₹ 51,75.77 lakhs, surrender amount of ₹ 54,35.54 lakhs on 31 March, 2011 proved unrealistic.
2. In view of the overall saving of ₹51,75.77 lakhs, the supplementary grant of ₹2,20,77.03 lakhs obtained in March, 2011 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)	Excess +
2055	Police			
109	District Police			
99	District Police Force			
	O	9,42,11.49	11,08,94.02	11,08,94.02
	S	2,04,18.23		
	R	-37,35.70		
104	Special Police			
99	Haryana Armed Police			
	O	1,11,12.04	83,51.68	85,09.34 +1,57.66
	S	8.06		
	R	-27,68.42		

Saving in the above two cases mainly due to posts kept vacant, less payment of rewards to officials/personnels and less purchase of clothing equipment was partly offset by excess expenditure owing to increase in the rates of telephone, electricity, water supply and purchase of stationery articles and reimbursement of medical claims.

Reasons for the excess of ₹1,57.66 lakhs in the second case have not been intimated (August 2011).

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
113	Welfare of Police Personnel			
99	Police Welfare			
	O	16,29.20	3,00.00	3,00.00
	R	-13,29.20		

Reduction in the provision through reappropriation was mainly due to non receipt of sanction from the Government.

111 Railway Police

99 Railway and Commando Force

O	60,02.11	49,51.98	50,51.98	+1,00.00
S	14.01			
R	-10,64.14			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹10,86.51 lakhs) was partly offset by excess expenditure on reimbursement of medical claims (₹27.12 lakhs).

Reasons for the excess of ₹100 lakhs have not been intimated (August 2011).

101 Criminal Investigation and Vigilance

98 Crime Law and Order

O	11,52.40	19,68.55	19,69.55	+1.00
S	10,20.68			
R	-2,04.53			

Grant No. 36- Contd.

The provision augmented through supplementary estimates for meeting the expenditure on account of salary, dearness allowance and wages due to staff contingency and Home Guard volunteers which engaged for fair duties, driver duties and election duties was reduced through reappropriation mainly owing to posts kept vacant (₹ 1,86.21 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs.)	Excess +
2070	Other Administrative Services			
107	Home Guards			
99	Direction and Administration			
	O	11,98.77	15,59.04	15,59.04
	S	5,02.69		
	R	-1,42.42		

Augmentation of provision through supplementary estimates for meeting the expenditure on wages which was due to increase in the rates of training allowance of Volunteers and clear the pending bills of police duty Call out Volunteers was reduced through reappropriation as some district made payment directly to Call out & Home Guard Volunteers and reduction in the rates of dearness allowance (₹186 lakhs) partly offset by excess expenditure on salary on account of payment of 30% arrear on revised pay scale (₹30.06 lakhs).

106	Civil Defence			
98	Revamping of Civil Defence			
	O	..	4.55	4.55
	S	98.35		
	R	-93.80		

Reduction in provision through reappropriation was due to non-completion of Codal formalities for purchase of equipments and building.

99	Direction and Administration			
	O	1,89.79	1,49.05	1,49.30
	R	-40.74		

Grant No. 36- Contd.

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹22.20 lakhs), less receipt of APR bills for P&T department (₹8.81 lakhs) and less receipt of reimbursement of medical bills (₹6.45 lakhs).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2055	Police			
104	Special Police			
98	Indian Reserve Battalions			
	O	41,80.62	58,78.61	58,78.61
	R	16,97.99		

The provision augmented through reappropriation mainly to make payment of arrears of revised pay scales to the employees was partly offset by saving on leave travel concession (₹29.06 lakhs).

115 Modernisation of Police Force

99 Purchase of Equipment

	O	67,23.00	75,23.51	75,23.51
	R	8,00.51		

The provision was augmented through reappropriation to complete the prestigious world class surveillance project at Gurgaon and Faridabad on account of modernization of State Police Force.

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
101	Criminal Investigation and Vigilance			
99	CID & SCRB			
	O	51,21.88	59,03.17	59,03.17
	S	5.62		
	R	7,75.67		

The provision was augmented through reappropriation mainly on payment of arrears of revised pay scales (₹10,96.53 lakhs) partly offset by saving due to posts kept vacant (₹3,82.18 lakhs).

800	Other expenditure			
98	Repayment of Interest of Loan and Grants-in-aid to Haryana Police Housing Corporation			
	O	8,69.00	12,00.00	12,00.00
	R	3,31.00		

The provision was augmented through reappropriation due to payment of more interest of loans than anticipated.

001	Direction and Administration			
99	Central Police Office and Ranges			
	O	12,77.35	14,88.83	14,88.83
	S	0.08		
	R	2,11.40		
003	Education and Training			

Grant No. 36- Conclid.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99	Recruits Advance Training Centres			
O	13,70.23	15,65.22	15,65.88	+0.66
S	1.27			
R	1,93.72			

The provision in the above two cases augmented through reappropriation to cover more expenditure on payment of arrears of revised pay scales, increase in the rates of telephone, electricity, water supply & purchase of stationery articles and boost up petrolling to maintain law and orders was partly offset by less expenditure due to posts kept vacant and less availing of leave travel concession.

Capital:

5. Saving occurred mainly under:-

Major Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4055	Capital Outlay on Police			
207	State Police			
97	Police Station			
O	1,16,61.30	77,01.30	77,01.30	
R	-39,60.00			

Reduction in provision through reappropriation was due to non receipt of sanction under NCRPB loan.

Grant No. 37

		Grant No. 37 - Elections		
		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
2015 Elections				
Voted				
	Original	30,97,75	40,36,97	36,45,20
	Supplementary	9,39,22		
Amount surrendered during the year (March 2011)				3,65,50

Notes and comments :-**Voted Grant**

1. Of the ultimate saving of ₹3,91.77 lakhs, ₹26.27 lakhs remained unsurrendered.
2. In view of the overall saving of ₹3,91.77 lakhs, the supplementary grant of ₹ 9,39.22 lakhs obtained in March 2011 proved excessive.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2015 Elections				
101 Election Commission				
99 Headquarter Staff for conduct of Election for Panchayats				
	O	14,13.96	18,16.22	18,14.99
	S	5,53.31		
	R	-1,51.05		
				-1.23

Grant No. 37- Concl'd.

The provision augmented through supplementary estimates for meeting the expenditure of State Election Commission on account of Panchayat Raj Election and 30% of arrear on account of revision of pay scales to the employees proved to be excessive in view of the saving of ₹1,51.05 lakhs, mainly due to some unopposed elections of Panchayat & Municipal Corporations while General Election of Municipal Corporation of Gurgaon not held during the year partly offset by excess expenditure on petrol, oil & lubricants due to increase in the rate of petrol/diesel.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
106	Charges for Conduct of Elections to State/Union Territory Legislature			
99	General Elections			
	O	1,42.00	8.91	-1.79
	R	-1,31.30		
		10.70		

Reduction in provision through reappropriation was mainly due to receipt of less claims (₹1,01.30 lakhs) and on account of honorarium of Haryana Vidhan Sabha General Election rejected by the Government (₹ 30 lakhs).

103	Preparation & Printing of Electoral Rolls			
98	Printing of Electoral Rolls			
	O	3,50.00	3,18.44	-0.36
	R	-31.20		
		3,18.80		

Reduction in provision through reappropriation was due to receipt of less bills relating to printing of electoral rolls.

Grant No. 38

Grant No. 38 - Public Health and Water Supply

		Total grant	Actual expenditure (₹ in thousands)	Saving-
Revenue:				
Major Head				
2215 Water Supply and Sanitation				
Voted				
Original	6,64,19,00	9,44,55,78	8,70,68,15	-73,87,63
Supplementary	2,80,36,78			

Amount surrendered during the year

(March 2011) 25,83,53

Capital:

Major Head

4215 Capital Outlay on Water Supply and Sanitation

Voted

Original	6,49,50,00	10,01,70,00	6,98,16,19	-3,03,53,81
Supplementary	3,52,20,00			

Amount surrendered during the year

(March 2011) 3,34,06,37

Notes and comments :-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹73,87.63 lakhs, ₹48,04.10 lakhs remained unsurrendered.
2. In view of the overall saving of ₹73,87.63 lakhs; the supplementary grant of ₹ 2,80,36.78 lakhs obtained in March, 2011 proved excessive.

Grant No. 38- Contd.

3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
2215	Water Supply and Sanitation			
01	Water Supply			
101	Urban Water Supply Programmes			
99	Maintenance of Urban Water Supply and Sewerage			
99	Energy Charges			
O	1,01,65.00	1,63,61.60	1,21,41.60	-42,20.00
S	70,55.00			
R	-8,58.40			

Anticipated saving of ₹8,58.40 lakhs was due to non-reconciliation of energy bills in time with Haryana Vidut Parsaran Nigam proved injudicious in view of the saving of ₹42,20 lakhs; reasons for which have not been intimated (August 2011).

96 Operation & Maintenance of Urban Storm Water Drainage Works

O	..	}
S	5,00.00	
R	-5,00.00	

Entire provision was surrendered through reappropriation due to non-finalisation of tender in time.

001 Direction and Administration

97 Executive Engineer and their Establishment

O	55,92.03	}	70,44.00	60,57.32	-9,86.68
S	24,30.97				
R	-9,79.00				

Anticipated saving of ₹979 lakhs was due to posts kept vacant (₹8,68.20 lakhs), receipt of less claims of leave travel concession (₹25.40 lakhs) and less touring by officers/officials (₹22.99 lakhs).

Reasons for the final saving of ₹9,86.68 lakhs have not been intimated (August 2011).

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving-
96	Executive Engineer and their Establishment Regular/Confirmed Mechanical Staff			
	O	2,51,99.82	3,29,75.10	3,33,04.26
	S	94,12.96		
	R	-1637.68		
				+3,29.16

Anticipated saving of ₹16,37.68 lakhs was mainly due to posts kept vacant (₹13,24.21 lakhs), receipt of less claims of leave travel concession (₹1,08.06 lakhs) and medical reimbursement bills (₹1,49.56 lakhs) proved excessive in view of the excess of ₹3,29.16 lakhs; reasons for which have not been intimated (August 2011).

99 Headquarter Staff-Chief Engineer and his establishment

98 Establishment Expenses

	O	8,08.58	8,66.90	6,83.02	-1,83.88
	S	1,51.70			
	R	-93.38			

Anticipated saving of ₹93.38 lakhs was mainly due to posts kept vacant (₹79.94 lakhs) and receipt of less claims of ex-gratia (₹50.01 lakhs).

Reasons for the final saving of ₹1,83.88 lakhs have not been intimated (August 2011).

98 Superintending Engineers and their establishment

	O	7,80.14	8,55.14	7,15.76	-1,39.38
	S	1,94.15			
	R	-1,19.15			

Anticipated saving of ₹1,19.15 lakhs was mainly due to posts kept vacant (₹79.94 lakhs) and less expenditure on petrol, oil and lubricants (₹16.28 lakhs).

Reasons for the final saving of ₹1,39.38 lakhs have not been intimated (August 2011).

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
91	Staff for ARP & YAP			
	O	98.00		
	R	-49.90	48.10	48.10
<p>Reduction in provision through reappropriation was mainly due to posts kept vacant (₹40.93 lakhs).</p>				
92	Staff for Yamuna Action Plan			
	O	7,65.43		
	R	-28.20	7,37.23	5,61.36
<p>Anticipated saving of ₹28.20 lakhs mainly due to posts kept vacant (₹57.44 lakhs) and receipt of less claims of medical reimbursement bills (₹5.06 lakhs) was partly offset by excess expenditure on salary on account of 30% of arrear of pay to the employees (₹32.08 lakhs).</p>				
<p>Reasons for the final saving of ₹1,75.87 lakhs have not been intimated (August 2011).</p>				
800	Other expenditure			
99	Tools and Plants			
	O	35.00		
	R	-35.00		
052	Machinery and Equipment			
	O	25.00		
	R	-25.00		

Entire provision in the above two cases was surrendered through reappropriation due to non-purchase of tools & plants and machinery and equipment during the year.

Grant No. 38- Contd.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2215	Water Supply and Sanitation			
01	Water Supply			
799	Suspense			
	O	65.00	10,80.75	10,80.75
	R	10,15.75		

The provision was augmented through reappropriation to cover more expenditure on account of procurement of material for works.

792	Irrecoverable Loan Write off		6,41.00	+6,41.00
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Reasons for incurring expenditure without provision of funds have not been intimated (August 2011).

101	Urban Water Supply Programme			
98	Maintenance Charges			
	O	30,35.00	37,90.61	37,90.61
	S	2,65.00		
	R	4,90.61		

The provision was augmented through supplementary estimates and reappropriation to clear the pending liabilities of maintenance.

02	Sewerage and Sanitation			
792	Irrecoverable Loan Write off		3,07.00	+3,07.00

Reasons for incurring expenditure without provision of funds have not been intimated (August 2011).

Grant No. 38- Contd.

Capital:

Voted Grant:

5. In view of the overall saving of ₹3,03,53.81 lakhs; the supplementary grant of ₹3,52,20 lakhs obtained in March, 2011 proved excessive.

6. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4215 Capital Outlay on Water Supply and Sanitation				
01 Water Supply				
101 Urban water Supply				
94 National Capital Region				
O	2,00,00.00	71,65.38	71,65.38	
R	-1,28,34.62			
102 Rural Water Supply				
98 Accelerated Rural Water Supply				
O	81,00.00	1,43,95.40	1,43,95.40	
S	1,33,71.00			
R	-70,75.60			
96 Desert Development Programme				
O	20,00.00	48,31.41	48,31.41	
S	88,49.00			
R	-60,17.59			

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
93	Rural Water Supply			
	O	1,30,00.00	97,71.99	1,28,24.55
	S	25,00.00		
	R	-57,28.01		
87	National Capital Region			
	O	30,00.00	24,53.47	24,53.47
	R	-5,46.53		
789	Special Component Plan for Scheduled Castes			
98	Free Private Water connection to Scheduled Castes Families in the rural areas			
	O	25,00.00	28,05.50	28,05.50
	S	12,00.00		
	R	-8,94.50		
99	Free Private Water connection to Scheduled Castes Families in the Urban Areas			
	O	5,00.00	8,22.13	8,22.13
	S	10,00.00		
	R	-6,77.87		
02	Sewerage and Sanitation			
101	Urban Sanitation Services			

Grant No. 38- Conclid.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
94	Sewerage and Sanitation			
	O	87,50.00	1,26,49.54	1,26,49.54
	S	44,00.00		
	R	-5,00.46		
92	Sewerage and Treatment YAP			
	O	10,00.00	8,95.23	8,95.23
	R	-1,04.77		

Saving in the above nine cases was due to imposition of code of conduct by the Election Commission and Ban on mining and non-procurement of Asbestos Cement Pipes.

Reasons for the excess of ₹30,52.56 lakhs in fourth case have not been intimated (August 2011).

7. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
4215	Capital Outlay on Water Supply and Sanitation			
01	Water Supply			
101	Urban water Supply			
99	Urban water Supply			
	O	55,00.00	93,88.32	93,88.32
	S	29,00.00		
	R	9,88.32		

The provision was augmented through reappropriation due to cover new colonies under Urban Water Supply Scheme.

Grant No. 39

Grant No. 39 - Information and Publicity

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
2220 Information and Publicity				
Voted				
Original	51,83,47	53,89,80	49,21,20	-4,68.60
Supplementary	2,06,33			
Amount surrendered during the year				
(March 2011)				
Charged				
Original	1.00	1.00	..	-1,00
Supplementary	...			
Amount surrendered during the year				
(March 2011)				
1,00				

Notes and comments :-**Voted Grant**

1. In view of overall saving of ₹4,68.60 lakhs, entire supplementary grant of ₹ 2,06.33 lakhs obtained in March, 2011 proved unnecessary as the actual expenditure did not come up even to the original provision.
2. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2220 Information and Publicity			

Grant No. 39- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
60	Others			
103	Press Information Services			
98	Information Centres			
	O	9,04.00	8,10.43	7,99.55
	R	-93.57			-10.88
<p>Saving of ₹93.57 lakhs mainly due to less payment of wages (₹29 lakhs), diversion of funds in advertisement (₹1,73.68 lakhs), less fax, telephone & mobile charges (₹ 23.66 lakhs) and engaging professionals towards commissioned articles (₹14.49 lakhs) was offset by excess expenditure on display advertisement in electronic and print media (₹1,49.70 lakhs).</p>				
101	Advertising and visual Publicity			
97	Exhibition			
	O	2,51.96	1,94.58	1,96.14
	R	-57.38			+1.56
<p>Reduction in provision through reappropriation was mainly due to payment of wages to daily wagers (₹36.88 lakhs), non-purchase of vehicles (₹5.98 lakhs) and less purchase of store items (₹5.56 lakhs).</p>				
800	Other expenditure			
97	Promotion of Cultural Activities			
	O	5,01.21	4,66.72	4,60.95
	R	-34.49			-5.77
<p>Saving was mainly due to diversion of funds in advertisement (₹11 lakhs), non-sanction of grant-in-aid (₹7.50 lakhs) and less payment of wages to daily wagers (₹ 4.43 lakhs).</p>				
106	Field Publicity			

Grant No. 39- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99	Field Publicity Scheme			
	O	12,79.23	13,05.09	13,10.62
	S	62.10		
	R	-36.24		
				+5.53

Saving mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹81.36 lakhs), less repair of vehicles (₹14.63 lakhs), less expenditure on petrol, oil & lubricants (₹13.12 lakhs) and less purchase of store items (₹12.09 lakhs) was partly offset by excess expenditure on payment of ex-gratia (₹ 42.12 lakhs) and salary due to payment of 30% of arrear of pay to the staff (₹41.52 lakhs).

60	Others			
003	Research and Training in mass Communication			
99	Research and Reference section			
	O	1,43.97	1,18.88	1,15.21
	R	-25.09		
				-3.67

Anticipated saving of ₹25.09 lakhs was mainly due to reduction in the rates of dearness allowance (₹11.90 lakhs) and less payment of wages to daily wagers (₹11.15 lakhs).

107	Song and Drama Services			
98	Song and Drama Party			
	O	4,82.50	5,28.40	5,04.77
	S	46.17		
	R	-0.27		
				-23.63

Reasons for the final saving of ₹23.63 lakhs have not been intimated (August 2011).

Grant No. 39- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
102	Information Centres			
99	General Information Services			
	O	1,60.40		
	S	13.41		
	R	-14.04		
			1,59.77	1,52.05
				-7.72

Saving was mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹12.54 lakhs).

Reasons for the final saving of ₹7.72 lakhs not intimated (August 2011).

01	Films			
105	Production of films			
99	Production of Films			
98	Establishment Expenses			
	O	3,39.89		
	S	21.14		
	R	-53.30		
			3,07.73	2,83.78
				-23.95

Anticipated saving of ₹53.30 lakhs was mainly due to less payment of wages to daily wagers (₹19.45 lakhs), less touring by officers/officials (₹15.46 lakhs) and reduction in the rates of dearness allowance on account of revision of pay scales.

Reasons for the final saving of ₹23.95 lakhs not intimated (August 2011).

001 Direction and Administration

Grant No. 39- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Headquarter Staff			
	O	2,45.02	2,02.35	-18.78
	R	-23.89		

Anticipated saving of ₹23.89 lakhs mainly due to less purchase of vehicles (₹32.24 lakhs), reduction in the rates of dearness allowance (₹13.28 lakhs) was partly offset by excess expenditure due to payment of 30% of arrear of pay to the staff (₹20.48 lakhs).

Reasons for the final saving of ₹18.78 lakhs have not been intimated (August 2011).

Grant No. 40

Grant No. 40 - Energy & Power

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2801 Power				
2810 New and Renewable Energy				
3425 Other Scientific Research				
Original	29,88,24,27	} 32,25,52,50	29,64,24,72	-2,61,27,78
Supplementary	2,37,28,23			
Amount surrendered during the year (March 2011)				2,48,28,81
<i>Charged</i>				
Original	3,37,90	} 3,60,00	3,60,00	..
Supplementary	22,10			
Amount surrendered during the year				Nil
Capital:				
Major Head				
4801 Capital Outlay on Power Projects				
Voted				
Original	10,54,77,00	} 10,54,77,00	6,53,95,00	-4,00,82,00
Supplementary	..			

Grant No. 40- Contd.

	Total grant	Actual expenditure (₹ in thousands)	Saving -
Amount surrendered during the year (March 2011)			4,00,81,00

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

1. Of the ultimate saving of ₹2,61,27.78 lakhs, ₹12,98.97 lakhs remained unsurrendered.
2. In view of the overall saving of ₹2,61,27.78 lakhs, the supplementary grant of ₹2,37,28.23 lakhs obtained in March, 2011 proved excessive.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2801 Power			
05 Transmission and Distribution			
800 Other Expenditure			
99 Assistance for Rural Electrification HVPNL			
O	29,64,20.00	29,52,88.00	29,39,84.27
S	2,36,45.00		
R	-2,47,77.00		
			-13,03.73

Anticipated saving of ₹2,47,77 lakhs was due to economy measures.

Reasons for the final saving of ₹13,03.73 lakhs have not been intimated (August 2011).

3425 Other Scientific Research**60 Others****001 Direction and Administration**

Grant No. 40- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
87	Rural Energy Programme			
99	State Share			
	O	2,00.00	}	
	S	83.08		
	R	-32.82		
		2,50.26	2,55.18	+4.92

Reduction in provision through reappropriation mainly due to non-filling up of vacant posts (₹35.47 lakhs) was offset by excess owing to payment of enhanced dearness allowance (₹ 5.60 lakhs).

Capital:

Voted Grant

4. Saving occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
4801	Capital Outlay on Power Projects			
05	Transmission and Distribution			
190	Investments in Public Sector and other undertakings			
98	Equity Capital HPGCL			
	O	4,39,59.00	}	
	R	-3,36,20.00		
		1,03,39.00	1,83,16.00	+79,77.00
97	Equity Capital to UHBVNL			
	O	22,75.00	}	
	R	-12,66.00		
		10,09.00	9,49.00	-60.00

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

Reasons for the excess of ₹79,77 lakhs in the first case and saving of ₹60 lakhs in the later case have not been intimated (August 2011).

Grant No. 40- Conclid.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
789 Special Component Plan for Scheduled Castes			
98 Improvement in quality of power and un-interrupted Supply of Power to the Scheduled Castes under Dakshin Haryana Bijli Vitran Nigam Ltd.			
O 86,00.00	77,64.00	37,75.00	-39,89.00
R -8,36.00			
97 Improvement in quality of power and un-interrupted Supply of Power to the Scheduled Castes population in the State under HVPNL			
O	1,00,00.00	59,48.00	-40,52.00
99 Improvement in quality of Power and Un-interrupted Supply of Power to Scheduled Caste population under UHBVNL			
O	86,00.00	46,71.00	-39,29.00

Reasons for the huge saving in the above three cases have not been intimated (August 2011).

Defective Budgeting

5. A case of defective re-appropriation is discussed below :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
4801 Capital Outlay on Power Projects			
05 Transmission and Distribution			
190 Investments in Public Sector and other undertakings			
99 Equity Capital HVPNL			
O 3,18,46.00	2,74,87.00	3,15,39.00	+40,52.00
R -43,59.00			

Reduction in provision through reappropriation was due to economy measures proved injudicious in view of the excess of ₹4052 lakhs; reasons for which have not been intimated (August 2011).

Grant No. 41

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2852	Industries			
3454	Census, Survey and Statistics			
Voted				
	Original	19,58,24	22,68,51	16,48,60
	Supplementary	3,10,27		
Amount surrendered during the year				
(March 2011)				
				6,19,90
Capital:				
Major Head				
4859	Capital Outlay on Telecommunication and Electronic Industries			
Voted				
	Original	1,00	1,00	1,00
	Supplementary			
Amount surrendered during the year				
(March 2011)				
				Nil
Notes and comments :-				
Revenue:				

Grant No. 41- Concl'd.

Voted Grant

1. In view of the overall saving of ₹6,19.91 lakhs, the supplementary grant of ₹ 3,10.27 lakhs obtained in March, 2011 proved unnecessary as the actual expenditure did not come up even to the original provision.

2. Saving occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2852	Industries			
07	Telecommunication and Electronic Industry			
202	Electronics			
89	National e-Governance Action Plan			
O	13,64.00	7,34.53	7,34.53	..
R	-6,29.47			

Reduction in provision through reappropriation was due to non-receipt of Grants-in-aid from Government of India.

3. Excess occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess+
3454	Census, Survey and Statistics			
02	Survey and Statistics			
206	Unique Identification Scheme			
99	Allocation of Unique ID to the State Citizen under SUIDAI			
O	..	3,21.00	3,21.00	..
S	3,10.27			
R	10.73			

Augmentation of provision through supplementary estimates and reappropriation due to cover more expenditure for providing the enrollment and de-duplication of resident information through Unique Identification Numbers.

Grant No. 42

Grant No. 42 - Administration of Justice

		Total grant or appropriation	Actual expenditure	Saving - Excess +
		(₹ in thousands)		
Revenue:				
Major Head				
2014 Administration of Justice				
Voted				
Original	1,45,81,45	2,40,20,08	2,14,25,46	-25,94,62
Supplementary	94,38,63			
Amount surrendered during the year				
(March 2011)				
				23,55,89
Charged				
Original	28,85,31	34,30,52	37,97,89	+3,67,37
Supplementary	5,45,21			
Amount surrendered during the year				
(March 2011)				
				Nil

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

Grant No. 42- Contd.

1. In view of the overall saving of ₹25,94.62 lakhs, the supplementary grant of ₹ 94,38.63 lakhs obtained in March,2011 proved excessive.

2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2014 Administration of Justice			
105 Civil and Sessions Courts			
94 Improvement in Delivery of Justice under 13th Finance Commission			
97 Morning/Evening Courts			
O			
S	12,32.20		
R	-12,32.20		
98 Court Manager			
O			
S	1,95.60		
R	-1,95.60		

The provision in the above two cases made through supplementary estimates for meeting the increased establishment expenditure due to revision of 13th Finance Commission for improvement in Delivery of Justice proved injudicious in view of the saving of entire provision due to non-drawal of salary by the department.

97 Subordinate Judges			
O	45,48.95		
S	22,45.95	67,39.46	66,59.46
R	-55.44		-80.00

Grant No. 42- Contd.

The provision augmented through supplementary grant to cover more expenditure on account of revision of pay scales and 50% arrear of Judicial Officers was further reduced through reappropriation due to reduction in the rates of dearness allowance.

Reasons for the final saving of ₹80 lakhs have not been intimated (August 2011).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 District & Session Judges			
O	46,97.38	74,66.03	73,72.03
S	27,77.17		
R	-8.52		
			-94.00

The provision augmented through supplementary estimates for meeting the increased establishment expenditure due to revision of pay scales and 50% arrear of Judicial Officers was further reduced through reappropriation mainly due to less payment on ex-gratia scheme.

Reasons for the final saving of ₹94 lakhs have not been intimated (August 2011).

95 District & Session Courts-Fast Track Courts			
O	1,72.80	2,40.45	2,40.45
S	1,00.00		
R	-32.35		
			..

The provision augmented through supplementary estimates for meeting the increased establishment expenditure on account of provision of Fast Track Courts was reduced through reappropriation due to withdrawal of some Fast Track Courts during the year 2010-11.

114 Legal Advisers and Counsels			
96 Haryana State Legal Service Authority (805) Jails Rules, 1996			
96 ADR Centres			
O	..	..	..
S	4,89.20		
R	-4,89.20		

Grant No. 42- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97	Lok Adalat and legal aid			
	O			
	S	1,47.80		
	R	-1,44.65		
			3.15	3.15

The provision in the above two cases was made through supplementary estimates for meeting the increased establishment expenditure due to provision of 13th Finance Commission for improvement delivery of justice was reduced through reappropriation due to non-drawal of funds by the department.

98 Director of Prosecution

97 Training of Public Prosecutors

	O			
	S	74.00		
	R	-37.24		
			36.76	36.77 +0.01

The provision made through supplementary estimates for meeting the increased establishment expenditure due to provision of 13th Finance Commission for improvement in Delivery of Justice was reduced through reappropriation due to non starting of training in time.

95 Mediation and Conciliation Programmes

	O	30.00		
	R	-30.00		

Entire provision remained unutilised as no demand was raised by Hon'ble High Court.

Charged Appropriation

3. The expenditure exceeded the appropriation by ₹3,67,36,623: the excess requires regularisation. This is sixth successive year when this has happened.

Grant No. 42- Concl'd.

4. 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	25,19.50	33,65.34	+3,67.37
	S	4,45.11		
	R	33.36		
		29,97.97		

The provision augmented through supplementary estimates and reappropriation for meeting the increased establishment expenditure due to increase in the ratio from 38.52% to 40.87% to be borne by the State of Haryana proved unrealistic in view of the excess of ₹3,67.37 lakhs; reasons for which have not been intimated (August 2011).

5. Saving occurred mainly under:-

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
2014	Administration of Justice			
102	High Courts			
99	Judges			
	O	3,65.81	4,32.55	..
	S	1,00.10		
	R	-33.36		
		4,32.55		

The provision augmented through supplementary estimates for meeting the increased establishment expenditure due to increase in the ratio from 38.52% to 40.87% to be borne by the State of Haryana was reduced through reappropriation proved excessive in view of the saving of ₹33.36 lakhs; reasons for which have not been intimated (August 2011).

Grant No. 43

Grant No. 43 - Prison

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
2056 Jails				
Voted				
Original	74,79,01	85,45,26	83,28,40	-2,16,86
Supplementary	10,66,25			
Amount surrendered during the year				
(March 2011)				1,52,86

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

1. Of the ultimate saving of ₹ 2,16.86 lakhs, ₹64 lakhs remained unsurrendered.
2. In view of the overall saving of ₹ 2,16.86 lakhs, the supplementary grant of ₹ 10,66.25 lakhs obtained in March 2011 proved excessive.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2056 Jails			
101 Jail			

Grant No. 43- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess+ Saving -
99	Central District Jails including Borstal Institute and Juvenile Jail			
	O	68,14.61	77,27.30	76,60.21
	S	9,32.25		
	R	-19.56			-67.09
102	Jail Manufactures			
99	Central Jails			
	O	1,31.10	76.91	75.74
	R	-54.19			-1.17
98	District Jails			
	O	92.76	54.39	58.71
	R	-38.37			+4.32

Saving mainly due to reduction in the rates of dearness allowance on account of revision of pay scales (₹3,07.25 lakhs), less touring by the officials (₹19.86 lakhs), less receipt of petrol/diesel coupon was offset by excess expenditure on payment of 30% of arrear of pay of the employees (₹2,43.23 lakhs), clearance of pending claims (₹57.46 lakhs) and reimbursement of medical Bill of L.T.C.

Reasons for the final saving of ₹ 67.09 lakhs have not been intimated (August 2011).

Saving in the above two cases was mainly due to non-finalisation of purchases under material & supply to be made through Director Supply & Disposals Haryana, Chandigarh.

001 Direction and Administration

Grant No. 43- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Headquarter Staff-Jails			
	O	3,03.86	2,75.83	2,75.75
	R	-28.03			-0.08

Saving mainly due to non-finalisation of Information and Technology Scheme (₹73.34 lakhs), reduction in the rates of dearness allowance (₹12.32 lakhs) and non-purchase/replacement of vehicles (₹10 lakhs) was partly offset by excess expenditure on salary owing to payment of 30% of arrear of revised pay scales to the employees (₹ 62.19 lakhs).

Grant No. 44

Grant No. 44 - Printing and Stationery

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2058	Stationery and Printing			
2075	Miscellaneous General Services			
2202	General Education			
Voted				
	Original	37,04,34	48,58,12	43,62,29
	Supplementary	11,53,78		
Amount surrendered during the year				
(March 2011)				
4,86,69				
Charged				
	Original	40,00	40,00	38,11
	Supplementary	..		
Amount surrendered during the year				
(March 2011)				
1,89				
Capital:				
Major Head				

Grant No. 44 Contd.

The provision augmented through supplementary estimates for meeting the expenditure on account of making the payment to the Private Printers for supplying of Text Books & Works Books under 'Sarav Siksha Abhiyan' further reduced through reappropriation mainly due to less purchase of papers and press materials (₹ 1,34.80 lakhs), non-receipt of bills from the Private Printers (₹1,10.38 lakhs), non-receipt of claims of ex-gratia (₹ 24.25 lakhs) and non-purchase of certain items and economy measures (₹14.05 lakhs) was partly offset by excess expenditure on dearness allowance (₹69.62 lakhs) and payment of 30% of arrear of pay to staff (₹29 lakhs).

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess Saving -
2058 Stationery and Printing			
101 Purchase and Supply of Stationery Stores			
99 Stationery Office and Stores			
O 7,25.82	5,88.66	5,87.64	-1.02
S 39.78			
R -1,76.94			

Reduction in provision through reappropriation was mainly due to non supply of the paper by the firm (₹1,77.12 lakhs).

103 Government Presses			
99 Establishment and Printing Charges			

O 8,48.44	7,69.68	7,65.23	-4.45
R -78.76			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹75.64 lakhs).

Grant No. 44- Conclid.

3. Expenditure met out of Depreciation Reserve Fund Government Presses:

The expenditure under the grant includes ₹ 14.40 lakhs contributed to Reserve Fund during the year. The balance at the credit of this Fund on 31 March 2011 is shown below:-

Reserve Fund and the purpose	Opening balance	Contribution during 2010-11	Interest on accumulation under the Fund during 2010-2011	Total Amount credited to the Fund	Expenditure during 2010-11	Balance on 31 March 2011
1	2	3	4	5	6	7
(₹ in lakhs)						
(1)-Depreciation fund (Government Presses)	4,55.73	14.40	30.11	44.51		5,00.24
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 2010-2011.

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			
Charged				
	Original	59,53,99,39	78,67,64,51	32,26,08,93
	Supplementary	19,13,65,12		
Amount surrendered during the year (March 2011)				35,93,94,99

Notes and comments :-

1. Of the ultimate saving of ₹32,26,08.93 lakhs, surrender of ₹35,93,94.99 lakhs on 31 March, 2011 proved unrealistic.
2. In view of the overall saving of ₹32,26,08.93 lakhs, the supplementary grant of ₹19,13,65.12 lakhs obtained in March, 2011 proved unnecessary as the actual expenditure did not come up even to the original provision.
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			
	O	26,00,00.00	26,00,00.00	...
	S	19,00,00.00		
	R	-19,00,00.00		

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 ₹19,00,00 lakhs owing to less lifting of Food Grain by Food Corporation of India, resulting into less requirement of Cash Credit Limit.

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Excess + Saving-
110	Ways and Means Advances from the Reserve Bank of India			
	O	20,00,00.00	6,70,47.98	+3,64,42.98
	R	-16,93,95.00		
		3,06,05.00		

Reduction in provision through re-appropriation due to less expenditure on availing of Ways and Means advances from the Reserve Bank of India proved excessive in view of the excess of ₹3,64,42.98 lakhs; reasons for which have not been intimated (August 2011).

108	Loans from National Co-operative Development Corporation			
	O	13,75.92	8,00.52	8,00.52
	R	-5,75.40		
		8,00.52		

Reduction in provision through reappropriation was due to re-payment of less loans during the year owing to receipt of less loans from Naiton Co-operative Development Corporation.

6004 Loans and Advances from the Central Government

02	Loans for State/Union Territory Plan Schemes			
101	Block Loans			
	O	10,82.93	20,27.79	19,11.66
	S	9,32.30		
	R	12.56		
				-1,16.13

The provision was augmented through supplementary appropriation for the repayment of Block Loans during the financial year proved excessive in view of the saving of ₹1,16.13 lakhs; reasons for which have not been intimated (August 2011).

Public Debt- Concl'd.

4. Excess occurred mainly under :-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
6003 Internal Debt of the State Government			
109 Loans from other Institutions			
96 Loans from NCRPB(PH)			
O 1,35,93.82	1,46,42.59	1,50,64.51	+ 4,21.92
S 4,32.82			
R 6,15.95			

The provision was augmented through supplementary appropriation and reappropriation due to more repayment of loans during the year owing to receipt of more loans from the National Capital Regional Planning Board.

6004 Loans and Advances from the Central Government

02 Loans for State/Union Territory Plan Schemes

101 Block Loans

98 World Bank

O 2,02.78 +2,02.78

Reasons for incurring expenditure without provision of funds have not been intimated (August 2011).

Grant No. 45

Grant No. 45 - Loans and Advances by State Government

Total grant Actual expenditure Saving -
(₹ in thousands)

Capital:

Major Heads

6202 Loans for Education, Sports, Art and Culture

6217 Loans for Urban Development

6425 Loans for Cooperation

6515 Loans for other Rural Development programmes

6801 Loans for Power Projects

6851 Loans for Village and Small Industries

6860 Loans for Consumer Industries

7465 Loans for General Financial and Trading Institutions

7610 Loans to Government Servants etc.

Voted

Original

16,02,39,60

Supplementary

..

16,02,39,60 7,21,86,96 - 8,80,52,64

Amount surrendered during the year

(March 2011)

8,47,35,70

Notes and comments :-

Voted Grant

Grant No. 45- Contd.

1. Of the available saving of ₹8,80,52.64 lakhs, ₹33,16.94 lakhs remained unsurrendered.
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)	Excess+ Saving -
6217 Loans for Urban Development				
60	Other Urban Development Schemes			
800	Other Loans			
97	Loans to Infrastructure Development Fund for Strengthening of Social & Physical Infrastructure			
O	6,38,79.00	2,04,98.44	2,46,81.70	+41,83.26
R	-4,33,80.58			

Reduction in provision through reappropriation was due to non diversion of loans from one Government Department to another Government Department proved excessive in view of the excess of ₹41,83.26 lakhs; reasons for which have not been intimated (August 2011).

6801 Loans for Power Projects

205	Transmission and Distribution			
98	Loans to Haryana Vidyut Prasaran Nigam Ltd.			
O	6,07,90.00	2,23,56.00	2,23,55.80	-0.20
R	-3,84,34.00			

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

6515 Loans for other Rural Development programmes

800 Other Loans

Grant No. 45- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Loans to Haryana Rural Development Fund (HRDF) for improvement and remodelling of village ponds and water courses.			
O	45,00.00	..	-45,00.00
789 Special Component Plan for Scheduled Caste			
99 Loans for Haryana Rural Development Fund (HRDF) for improvement and remodelling of village ponds and water courses.			
O	30,00.00	..	-30,00.00
Reasons for non-utilisation of the entire provision in the above two cases have not been intimated (August 2011).			
7610 Loans to Government Servants etc.			
800 Other Advances			
99 Advances for purchase of Foodgrains			
O	60,00.00	44,21.97	44,21.97
R	-15,78.03		
Reduction in provision through reappropriation was due to less receipt of demand from Government employees.			
204 Advances for purchase of Personal Computers			
99 Advance for purchase of Computer			
O	13,00.00	5,98.56	5,98.56
R	-7,01.44		

Reduction in provision through reappropriation was due to non-receipt of complete cases from Government employees.

Grant No. 45- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
201	House Building Advances			
99	Advances to Govt. servants other than All India Services Officers			
	O	85,54.00	82,05.42	82,05.42
	R	-3,48.58		

Reduction in provision through reappropriation due to less amount sanctioned to Government employees was offset by excess expenditure owing to demand from more Government employees.

97	Advances to Govt. servants of All India Services Officers			
	O	1,00.00	32.00	32.00
	R	-68.00		

Reduction in provision through reappropriation was due to less demand from the All India Services Officers.

202	Advances for purchase of Motor Conveyances			
98	Advance to Ministers, Dy.Ministers, State Ministers, Presiding Officers and State Legislators for purchase of Motor Conveyance			
	O	4,00.00	2,46.00	2,46.00
	R	-1,54.00		

Reduction in provision through reappropriation was due to less demand from Ministers/MLAs for purchase of Motor Conveyance.

Grant No. 45- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97	Advances to Govt. servants of All India Services Officers			
	O	1,00.00		
	R	-50.00	50.00	50.00
				..

Reduction in provision through reappropriation was due to less demand from the All India Service Officers for purchase of motor conveyance.

6425 Loans for Cooperation

108 Loans to Other Co-operatives

99 Integrated Co-operative Development Programme

	O	74.00		
	R	-50.00	24.00	24.00
				..

Reduction in provision through reappropriation was due to sanction of less amount by the National Co-operative Development Corporation.

789 Special Component Plan for Scheduled Castes

99 Loans to Scheduled Castes Labour and Construction Societies

	O	40.00		
	R	-22.90	17.10	17.10
				..

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

Grant No. 45- Concl'd.

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	10,00.00		
	R	2,30.65		
		12,30.65	12,30.65	

The provision was augmented through reappropriation to clear pending claims of deferred Sales Tax/VAT

7610 Loans to Government Servants etc.

201 House Building Advances

98 Advance to Ministers, Dy.Ministers, State Ministers, Presiding Officers and State Legislators

O	5,00.00			
R	1,90.00			
		6,90.00	6,90.00	

The provision was augmented through reappropriation to meet the excess demand of Ministers/Members of State Legislature.

Grant No. 46

Grant No. 46 - Contingency Fund

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Capital:				
Major Head				
7999 Appropriations to Contingency Fund				
Voted				
Original	..	} 1,90,00,00	1,90,00,00	..
Supplementary	1,90,00,00			
Amount surrendered during the year				Nil

APPENDIX

(Referred to on Page 13)

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	
	Revenue	Capital	Revenue	Capital	More +	Less -
1	2	3	4	5	6	7
(₹ in thousands)						
04-Revenue	1,01,18,00	..	3,19,41,46	..	+2,18,23,46	..
08-Buildings and Roads	15,00,00	..	2,99,39	..	-12,00,61	..
23-Food and Supplies	2,29,26,11	39,87,47,00	75,39,07	35,45,15,53	-1,53,87,04	-4,42,31,47
27-Agriculture	8,95,00	..	..	..	-8,95,00	..
34-Transport	20,00	65,00,00	20,00	51,00,00	..	-14,00,00
38-Public Health and Water Supply	16,00,00	..	4,47,08	..	-11,52,92	..
Total	3,70,59,11	40,52,47,00	4,02,47,00	35,96,15,53	+31,18,789	-4,56,31,47