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Legislature on 11th March 2013



GOVERNMENT OF HARYANA

APPROPRIATION ACCOUNTS

2011-2012

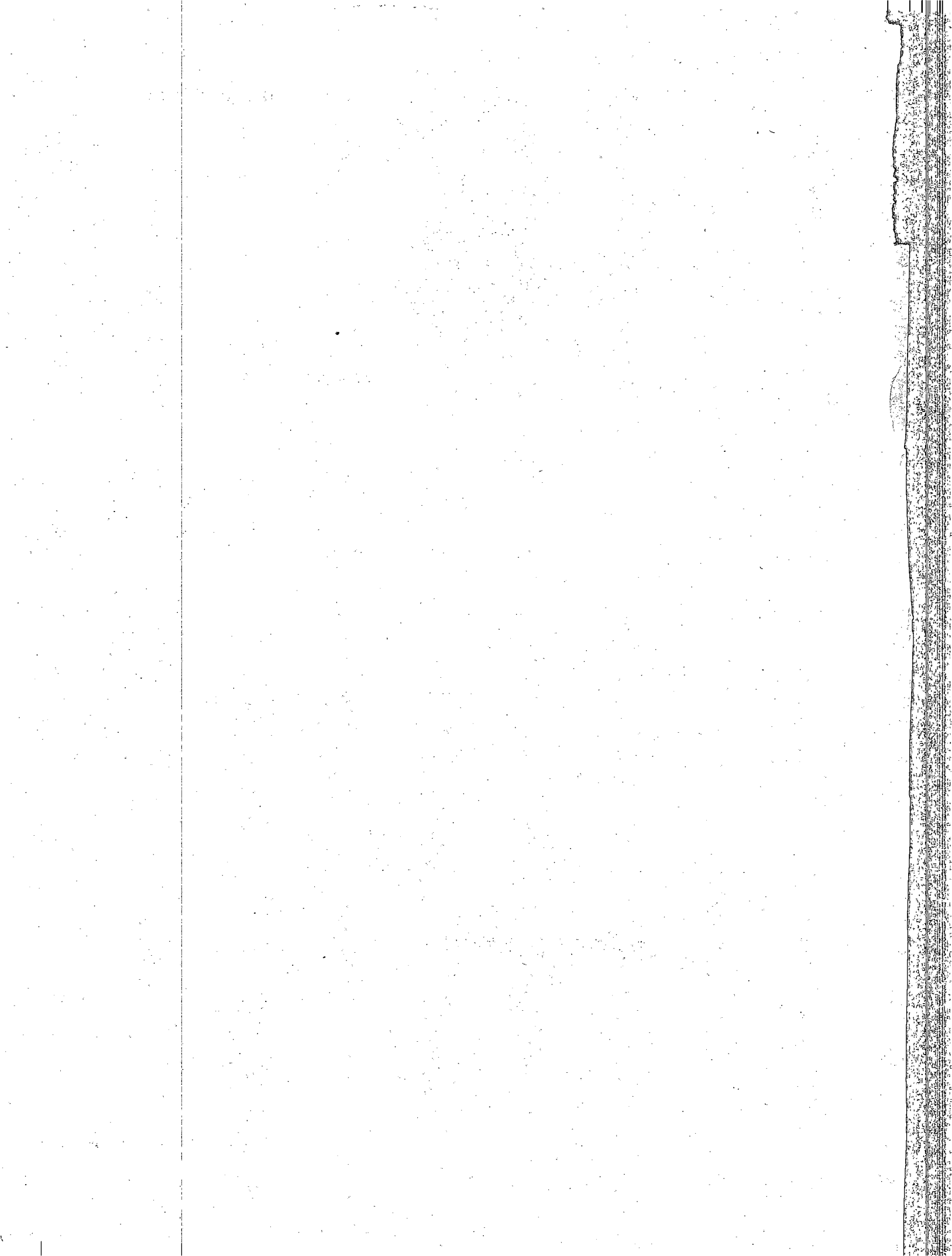


TABLE OF CONTENTS

	Page(s)
INTRODUCTORY	1
Summary of Appropriation Accounts	2-13
Certificate of Comptroller and Auditor General of India	15-17
Number and name of grant/appropriation	
01- Vidhan Sabha	19-20
02- Governor and Council of Ministers	21-24
03- General Administration	25-32
04- Revenue	33-50
05- Excise and Taxation	51-53
06- Finance	54-66
07- Planning and Statistics	67-70
08- Buildings and Roads	71-96
09- Education	97-114
10- Technical Education	115-121
11- Sports and Youth Welfare	122-127
12- Art and Culture	128-131
13- Health	132-149
14- Urban Development	150-153
15- Local Government	154-158
16- Labour	159-165
17- Employment	166-169
18- Industrial Training	170-176
19- Welfare of S.Cs., S.Ts. and Other B.Cs.	177-187
20- Social Security and Welfare	188-197
21- Women and Child Development	198-208
22- Welfare of Ex-Servicemen	209-212
23- Food and Supplies	213-217
24- Irrigation	218-250
25- Industries	251-256
26- Mines and Geology	257-258
27- Agriculture	259-275
28- Animal Husbandry & Dairy Development	276-287
29- Fisheries	288-292
30- Forest & Wild Life	293-298

TABLE OF CONTENTS

	Page(s)
31- Ecology and Environment	299-300
32- Rural and Community Development	301-314
33- Co-operation	315-321
34- Transport	322-329
35- Tourism	330-332
36- Home	333-341
37- Elections	342-345
38- Public Health and Water Supply	346-358
39- Information and Publicity	359-365
40- Energy & Power	366-370
41- Electronics & IT	371-372
42- Administration of Justice	373-378
43- Prisons	379-381
44- Printing and Stationery	382-385
Public Debt	386-391
45- Loans and Advances by State Government	392-396
Appendix	397
Grant-wise details of estimates and actuals of recoveries which have been adjusted in the accounts in reduction of expenditure.	

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Haryana for the year 2011-2012 presents the accounts of sums expended in the year ended 31st March 2012, compared with the sums specified in the schedules appended to the Appropriation Acts passed under the Articles 204 and 205 of the Constitution of India.

In these Accounts-

'O' stands for original grant or appropriation.

'S' stands for supplementary grant or appropriation.

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

Charged appropriation and expenditure are shown in *italics*.

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	(Actual excess in rupees)	
1	2	3	4	5	6	7	8	9
(₹ in thousands)								
1. Vidhan Sabha								
Voted	47,35,00	..	45,71,99	..	1,63,01	..	..	..
Charged	35,68	..	33,65	..	2,03	..	..	..
2. Governor and Council of Ministers								
Voted	79,68,60	..	64,99,47	..	14,69,13	..	..	..
Charged	8,79,43	..	8,21,57	..	57,86	..	..	..
3. General Administration								
Voted	1,27,10,30	..	1,19,87,88	..	7,22,42	..	..	..
Charged	9,23,92	..	6,85,19	..	2,38,73	..	..	..
4. Revenue								
Voted	8,98,00,84	..	4,76,27,10	..	4,21,73,74	..	..	..
5. Excise and Taxation								
Voted	1,18,64,39	..	1,14,28,47	..	4,35,92	..	..	..

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)								
6. Finance								
Voted	32,92,88,21	..	32,41,50,54	..	51,37,67	..	..	..
Charged	45,32,28,59	..	41,52,23,47	..	3,80,05,12	..	..	..
7. Planning and Statistics								
Voted	2,57,38,48	..	2,36,64,29	..	20,74,19	..	..	..
8. Buildings and Roads								
Voted	10,66,28,53	15,94,87,73	7,65,53,31	12,43,50,99	3,00,75,22	3,51,36,74	..	..
Charged	5,00	10,00,00	2,99	5,45,79	2,01	4,54,21	..	..
9. Education								
Voted	68,04,30,76	..	59,21,93,50	..	8,82,37,26	..	..	..

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	3,97,80,00	..	2,54,32,41	..	1,43,47,59	..	..	..
11 . Sports and Youth Welfare								
Voted	1,16,61,80	..	85,66,76	..	30,95,04	..	..	..
12 . Art and Culture								
Voted	15,02,35	..	7,14,69	..	7,87,66	..	..	..
13 . Health								
Voted	14,19,99,69	..	11,97,94,57	..	2,22,05,12	..	..	..
Charged	21,00	..	13,16	..	7,84	..	..	..
14 . Urban Development								
Voted	84,53,21	5,00,00,00	53,85,19	3,51,48,06	30,68,02	1,48,51,94	..	..

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)								
15. Local Government								
Voted	14,88,35,03	..	9,00,51,88	..	5,87,83,15	..	..	..
16. Labour								
Voted	31,41,93	1,20	23,48,89	..	7,93,04	1,20	..	..
17. Employment								
Voted	72,02,19	1	70,49,60	50,00	1,52,59	..	..	49,99 (49,99,000)
18. Industrial Training								
Voted	1,40,57,43	45,58,53	1,21,94,63	9,59,12	18,62,80	35,99,41	..	..
19. Welfare of S.Cs. S.Ts. and Other B.Cs.								
Voted	3,43,56,03	2,83,85	2,49,45,42	1,00,00	94,10,61	1,83,85	..	..

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)								
20. Social Security and Welfare								
Voted	18,50,24,06	2,86,20	16,05,95,49		2,44,28,57	2,86,20		
21. Women and Child Development								
Voted	5,77,80,12	50,00	4,93,90,45		83,89,67	50,00		
22. Welfare of Ex-Servicemen								
Voted	63,07,09		52,43,39		10,63,70			
23. Food and Supplies								
Voted	2,12,48,99	46,10,06,50	89,70,89	44,61,12,63	1,22,78,10	1,48,93,87		
24. Irrigation								
Voted	13,70,69,68	5,68,50,00	9,60,88,91	8,23,14,41	4,09,80,77			2,54,64,41
Charged		70,00,00		64,14,61		5,85,39		(2,54,64,41,437)

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	81,01,07	20,02,00	69,25,31	20,01,00	11,75,76	1,00	..	..
Charged	10	..	..	..	10	..	..	..
26 . Mines and Geology								
Voted	15,07,59	..	14,25,37	..	82,22	..	..	..
27 . Agriculture								
Voted	9,45,59,31	..	6,55,03,55	..	2,90,55,76	..	..	..
Charged	36,00	..	..	..	36,00	..	..	..
28 . Animal Husbandry & Dairy Development								
Voted	3,74,38,68	..	3,45,38,94	..	28,99,74	..	..	..
Charged	6,00	..	3,45	..	2,55	..	..	..
29 . Fisheries								
Voted	24,82,79	..	22,63,63	..	2,19,16	..	..	..
30 . Forest & Wild Life								
Voted	2,36,50,23	..	2,19,66,12	..	16,84,11	..	..	..
Charged	74,00	..	71,22	..	2,78	..	..	..

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)								
31. Ecology & Environment								
Voted	3,64,45	..	2,81,33	..	83,12	..	..	..
32. Rural and Community Development								
Voted	13,15,91,13	..	11,85,27,69	..	1,30,63,44	..	..	..
33. Co-operation								
Voted	1,95,67,00	17,42,67	1,72,93,65	14,30,87	22,73,35	3,11,80	..	..
Charged	1,00	..	..	..	1,00	..	..	..
34. Transport								
Voted	12,72,20,43	1,63,60,00	10,80,02,53	1,39,69,06	1,92,17,90	23,90,94	..	..
Charged	8	..	..	..	8	..	..	..
35. Tourism								
Voted	2,72,38	20,00,00	2,70,35	20,00,00	2,03	..	..	..

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)								
36 . Home								
Voted	16,66,96,69	1,10,00,00	15,61,71,59	1,09,94,27	1,05,25,10	5,73	..	..
Charged	1,40,00	..	1,18,12	..	21,88	..	..	..
37 . Elections								
Voted	29,40,37	..	22,15,66	..	7,24,71	..	..	..
38 . Public Health and Water Supply								
Voted	14,47,35,51	10,10,22,01	13,42,00,26	8,09,16,86	1,05,35,25	2,01,05,15	..	..
39 . Information and Publicity								
Voted	73,42,04	..	63,71,16	..	9,70,88	..	..	..
Charged	1,00	..	..	..	1,00	..	..	..
40 . Energy & Power								
Voted	36,12,27,00	9,84,10,00	35,96,90,72	8,01,60,00	15,36,28	1,82,50,00	..	..
Charged	3,60,33	..	3,48,00	..	12,33	..	..	..

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 . Electronics & IT								
Voted	24,30,05	1,00	7,50,58	1,00	16,79,47	..	..	..
42 . Administration of Justice								
Voted	2,99,16,81	..	2,49,76,33	..	49,40,48	..	..	..
Charged	42,63,31	..	50,93,60	..	..	..	8,30,29	..
							(8,30,29,163)	
43 . Prisons								
Voted	84,02,87	..	82,64,92	..	1,37,95	..	..	..
44 . Printing and Stationery								
Voted	52,98,73	17,00	40,52,74	..	12,45,99	17,00	..	..
Charged	65,00	..	36,63	..	28,37	..	..	..
Public Debt								
Charged	..	79,55,66,75	..	50,11,40,45	..	29,44,26,30	..	..

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)							
45 . Loans and Advances by State Government								
Voted		11,59,78,60		6,27,06,76		5,32,71,84		
Total								
Voted	3,26,33,29,84	1,08,10,57,30	2,78,91,42,15	94,32,15,03	47,41,87,69	16,33,56,67		2,55,14,40
								(2,55,14,40,437)
Charged	46,00,40,44	80,35,66,75	42,24,51,05	50,81,00,85	3,84,19,68	29,54,65,90	8,30,29	
							(8,30,29,163)	
Grant Total	3,72,33,70,28	1,88,46,24,05	3,21,15,93,20	1,45,13,15,88	51,26,07,37	45,88,22,57	8,30,29	2,55,14,40
							(8,30,29,163)	(2,55,14,40,437)

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:-

Capital Portion

17-Employment

24-Irrigation

The excess over the following charged appropriations require regularisation:-

Revenue Portion

42-Administration of Justice

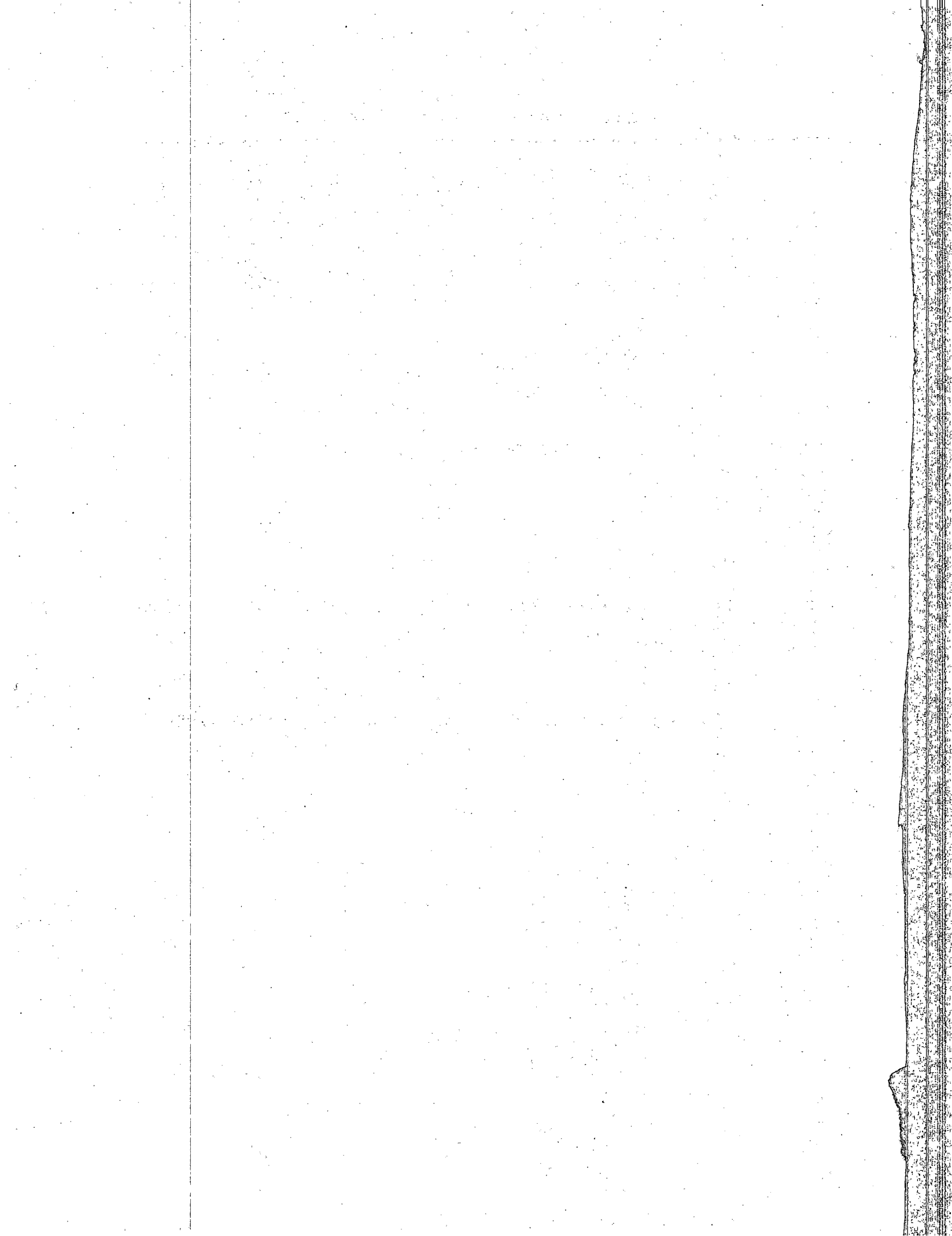
Summary of Appropriation Accounts-Conclid.

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 2011-2012 and that shown in the Finance Accounts for the year is indicated below:-

	<i>Charged</i>		<i>Voted</i>	
	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
	(₹ in thousands)			
Total expenditure according to Appropriation Accounts	42,24,51,05	50,81,00,85	2,78,91,42,15	94,32,15,03
<i>Deduct:-</i>				
Total of recoveries	..	..	1,01,04,48	35,02,34,54
Net Total expenditure as shown in Statement No. 10 of the Finance Accounts	42,24,51,05	50,81,00,85	2,77,90,37,67	59,29,80,49

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

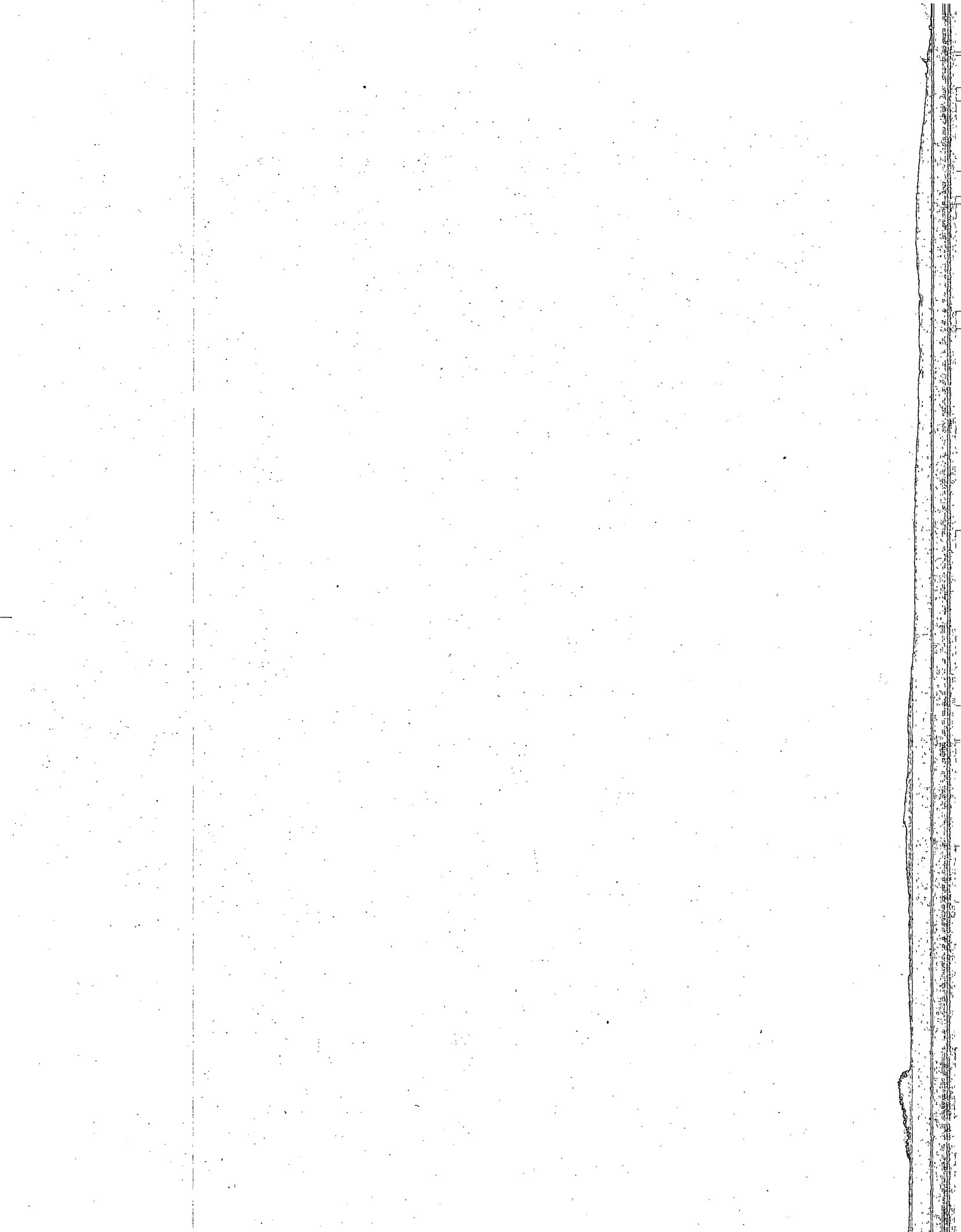


Certificate of the Comptroller and Auditor General of India

This compilation containing the Appropriation Accounts of the Government of Haryana for the year ending 31st March 2012 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.

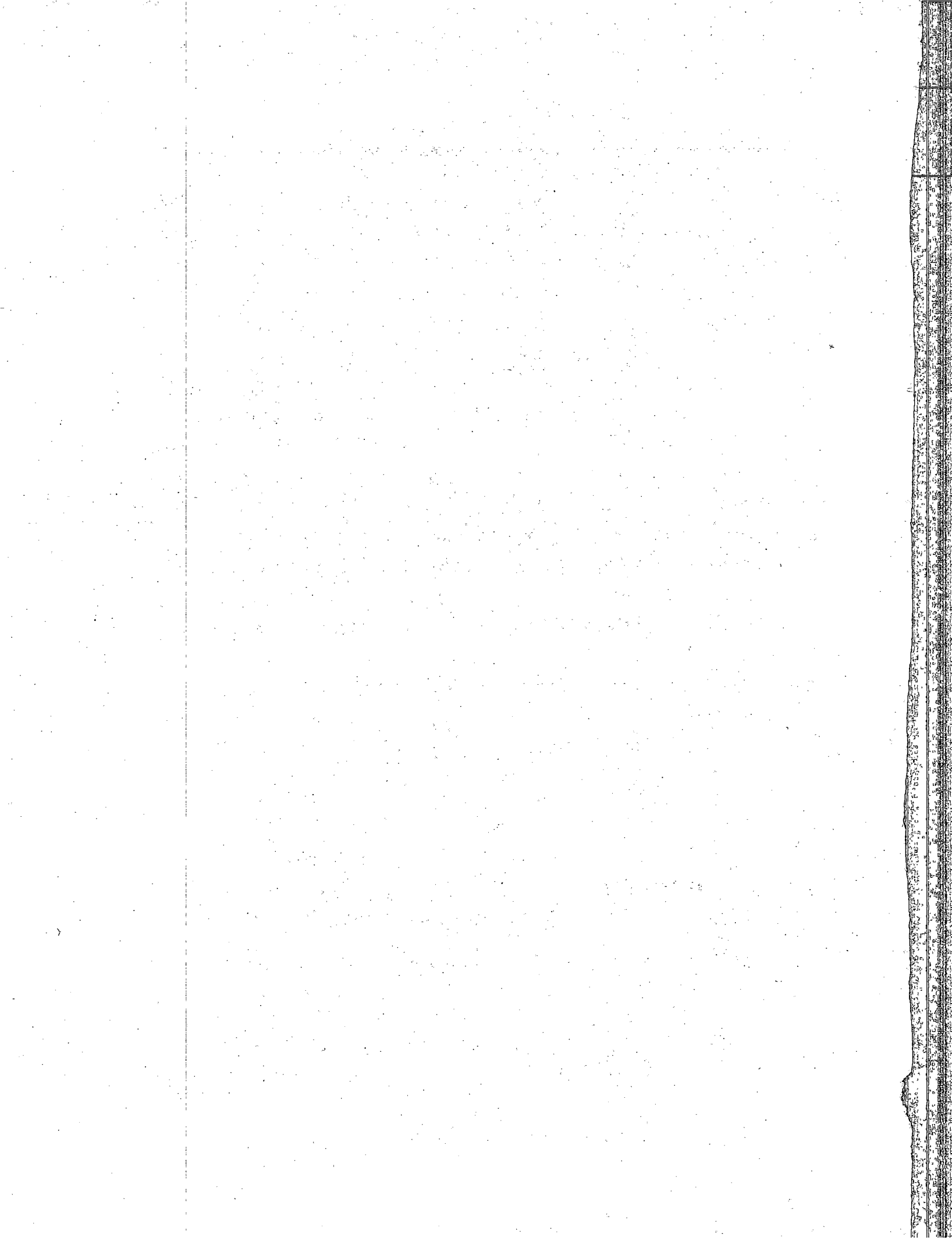
On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts 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 2012 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 2012.

Date: **14 Sep. 2012**
New Delhi,



(VINOD RAI)
Comptroller and Auditor General of India



Grant No. 1

Grant No. 1 - Vidhan Sabha

		Total grant or appropriation	Actual expenditure	Saving -
		(₹ in thousands)		
Revenue:				
Major Head				
2011	Parliament/State/Union Territory Legislature			
Voted				
	Original	31,19,55	47,35,00	45,71,99
	Supplementary	16,15,45		
				-1,63,01
Amount surrendered during the year				
	(March 2012)			16,20
Charged				
	Original	31,68	35,68	33,65
	Supplementary	4,00		
				-2,03
Amount surrendered during the year				
	(March 2012)			2,03

Notes and comments :-**Voted Grant**

- In view of the overall saving of ₹1,63.01 lakhs, the supplementary grant of ₹ 16,15.45 lakhs proved excessive.

Grant No. 1- Conclid.

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 5,71.50	15,58.80	14,11.99	-1,46.81
S 9,92.80			
R -5.50			

Augmentation of provision through supplementary estimates to meet the expenditure due to increase in salary and discretionary grant proved excessive in view of the total saving of ₹1,52.31 lakhs; detailed reasons for which have not been intimated (August 2012).

Grant No. 2

Grant No. 2 - Governor and Council of Ministers

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving-
Revenue:				
Major Heads				
2012 President/Vice President/Governor, Administrator of Union Territories				
2013 Council of Ministers				
Voted				
Original	60,27,25	79,68,60	64,99,47	-14,69,13
Supplementary	19,41,35			
Amount surrendered during the year (March 2012)				
				11,86,69
Charged				
Original	6,52,72	8,79,43	8,21,57	-57,86
Supplementary	2,26,71			
Amount surrendered during the year (March 2012)				
				57,83

Notes and comments :-

Grant No. 2- Contd.

Voted Grant

1. Supplementary grant of ₹19,41.35 lakhs obtained in August, 2011 and March, 2012 proved excessive to extent of ₹14,69.13 lakhs.

2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2013 Council of Ministers			
105 Discretionary grant by Ministers			
O	40,60.00	45,67.49	-2,83.68
S	15,00.00		
R	-9,92.51		

Anticipated saving of ₹9,92.51 lakhs was due to less allocation of funds by Hon'ble Chief Minister and Ministers and receipt of less claims of Ministers.

Reasons for the final saving of ₹2,83.68 lakhs have not been intimated (August 2012).

800 Other Expenditure

98 Maintenance of Vehicle and running of Ministers Car Section

O	12,47.00	9,86.09	9,86.09
R	-2,60.91		

Grant No. 2- Contd.

Reduction in provision through reappropriation was mainly due to non-finalisation of purchase of new vehicles (₹1,80.76 lakhs) and less journey performed by the VIPs (₹75.78 lakhs).

3. Excess occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
800 Other Expenditure			
99 Maintenance of the Ministers residence/office			
O 5,02.25	10,01.67	10,02.92	+1.25
S 4,41.35			
R 58.07			

The provision augmented through reappropriation mainly to cover more expenditure on maintenance of the Minister residence/office due to induction of six numbers of Ministers/Chief Parliamentary Secretaries in the Ministry of Haryana Government.

Charged appropriation

4. Saving occurred as under:-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving-
2012 President, Vice President /Governor, Administrator of Union Territories			

Grant No. 2- Conclid.

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving-
03	Governor/Administrator of Union Territories			
090	Secretariat			
99	Secretariat staff of the Governor			
98	Establishment Expenses			
	O	2,57.90		
	S	1,15.99		
	R	-39.31		
			3,34.58	3,34.55
				-0.03

Anticipated saving of ₹39.31 lakhs was mainly due to less maintenance of work done by the Public Works Department (B&R).

Grant No. 3

Grant No. 3 - General Administration

		Total grant or appropriation	Actual expenditure	Saving -
		(₹ in thousands)		
Revenue:				
Major Heads				
2051	Public Service Commission			
2052	Secretariat-General Services			
2070	Other Administrative Services			
2251	Secretariat-Social Services			
3451	Secretariat-Economic Services			
Voted				
	Original	1,22,20,26		
	Supplementary	4,90,04		
			1,27,10,30	1,19,87,88
				-7,22,42
Amount surrendered during the year				
	(March 2012)			7,61,09
Charged				
	Original	5,48,54		
	Supplementary	3,75,38		
			9,23,92	6,85,19
				-2,38,73
Amount surrendered during the year				
	(March 2012)			3,75,38

Grant No. 3- Contd.

Notes and comments :-

Voted Grant

1. Against the ultimate saving of ₹7,22.42 lakhs, surrender of ₹38.67 lakhs proved unrealistic.
2. In view of overall saving of ₹7,22.42 lakhs, entire supplementary grant of ₹4,90.04 lakhs obtained in August, 2011 proved unnecessary.
3. Saving occurred mainly under the following heads partly offset by excess under certain other mentioned in note 4 below:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2070 Other Administrative Services			
104 Vigilance			
99 Strengthening of Planning Machinery			
98 Establishment Expenses			
O	18,97.11		
R	-4,03.67	14,93.44	14,71.22
			-22.22

Anticipated saving of ₹4,03.67 lakhs mainly due to posts kept vacant (₹3,99.19 lakhs) and receipt of less number of leave travel concession claims (₹ 41.87 lakhs) was partly offset by excess expenditure on petrol/diesel, clearance of old pending bills (₹32.11 lakhs) and increase in the rates of wages by the Deputy Commissioners (₹9.86 lakhs).

Reasons for the final saving of ₹22.22 lakhs have not been intimated (August 2012).

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 Other expenditure				
95 Haryana State Administrative Reforms Commission				
O	1,20.25	3.08	3.08	..
R	-1,17.17			
94 Haryana Group 'D' Employees Selection Committee				
98 Establishment Expenses				
O	1,17.00	31.62	31.62	..
R	-85.38			

Reduction in provision through reappropriation in the above two cases was due to winding up the commission.

96 State Information Commission

98 Establishment Expenses

O	2,50.87	2,30.30	2,30.30	..
R	-20.57			

Reduction in provision through reappropriation mainly due to non-induction of State Information Commissioner as provided under the RTI Act, 2005 and posts kept vacant (₹30.93 lakhs) was partly offset by excess expenditure on appointment of staff on contract basis (₹9.75 lakhs) and dearness allowance (₹4.56 lakhs).

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving
105 Special Commission of Enquiry				
98 Lok Ayukt in the Haryana State				
98 Establishment Expenses				
O	1,23.60	1,01.22	1,01.20	-0.02
R	-22.38			

Anticipated saving of ₹22.38 lakhs mainly due to posts kept vacant (₹42.22 lakhs) and non-purchase of office items (₹3.05 lakhs) was partly offset by excess expenditure on purchase of vehicles (₹22.38 lakhs) and clearance of pending bills (₹1.89 lakhs).

2052 Secretariat-General Services

090 Secretariat

97 Home Department

O	6,72.89	4,39.12	4,39.12	..
R	-2,33.77			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹2,60.17 lakhs) was partly offset by excess expenditure on dearness allowance (₹26.60 lakhs).

92 Mainstreaming of PPP in Haryana

O	2,00.00	7.96	7.96
R	-1,92.04		

Reduction in provision through reappropriation was due to non-implementation of the scheme.

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
96 Maintenance of V.I.P's Aircraft				
O	5,66.84	6,16.41	6,16.41	
S	1,50.00			
R	-1,00.43			

Saving was mainly due to less expenditure on salary (₹12.91 lakhs) and other charges (₹94.44 lakhs).

3451 Secretariat-Economic Services

090 Secretariat

97 State Finance Commission

O	1,27.59	69.51	69.39	-0.12
R	-58.08			

Anticipated saving of ₹58.08 lakhs mainly due to posts kept vacant (₹ 78.99 lakhs) was partly offset by excess expenditure on purchase of certain office items (₹ 12.86 lakhs) and appointment of contractual employees (₹7.45 lakhs).

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2052 Secretariat-General Services			
090 Secretariat			
99 Chief Secretary			

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98 Establishment Expenses				
O	38,99.52	43,89.97	44,54.31	+64.34
S	40.01			
R	4,50.44			

The provision was augmented through reappropriation to cover more expenditure on payment of leave encashment (₹2,36.17 lakhs), payment of pending medical reimbursement claims (₹99.74 lakhs), Telephone, Mobile bills and purchase of Photostat machine (₹59.91 lakhs), dearness allowance (₹39.67 lakhs), increase of vehicles in Sectt. Pool and hike in prices of Petrol and Diesel (₹33.82 lakhs) and ex-gratia payment to the families of diseased employees (₹23 lakhs).

Reasons for the final excess of ₹64.34 lakhs have not been intimated (August 2012).

95 Law Department

98 Establishment Expenses

O	2,43.36	3,25.30	3,25.30	..
S	50.00			
R	31.94			

The provision augmented through reappropriation to cover more expenditure on dearness allowance (₹56.45 lakhs) was partly offset by saving due to less expenditure on daily wages (₹18.45 lakhs), ex-gratia claims (₹4.50 lakhs) and reimbursement of medical claims bills (₹3.02 lakhs).

2070 Other Administrative Services

115 Guest Houses, Government Hostels etc.

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
96 Expenditure on running of cafeteria in Haryana Bhawan, Delhi				
O	1,56.93			
R	26.23	1,83.16	1,83.16	..

The provision augmented through reappropriation to meet the expenditure due to increase in rate of raw material (₹15 lakhs), rates of daily wagers (₹6.04 lakhs) and grant of 3rd ACP/dearness allowance (₹6.84 lakhs).

97 Canteen in M.L.A. Hostel

O	1,27.19			
R	20.13	1,47.32	1,47.32	..

The provision augmented through reappropriation to cover more expenditure due to increase in Deputy Commissioner rates for daily wages/dearness allowance (₹11.26 lakhs) and grant of 3rd ACP (₹8.54 lakhs).

105 Special Commission of Enquiry

97 Enquiry Commission

94 Justice T.P. Garg Enquiry Commission of Enquiry for Haud-Chiller

O	..			
S	0.01			
R	24.51	24.52	21.63	-2.89

The provision was augmented through reappropriation to cover more expenditure on setting up of new Commission.

Grant No. 3- Concl'd.

Charged Appropriation

5. In view of the overall saving of ₹2,38.73 lakhs, the supplementary grant of ₹3,75.38 lakhs obtained proved excessive.

6. Against the available saving of ₹2,38.73 lakhs, surrender of ₹3,78.38 lakhs proved unrealistic.

7. Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
2051 Public Service Commission			
102 State Public Service Commission			
99 Establishment			
98 Establishment Expenses			
O	5,48.54	6,85.19	+1,36.65
S	3,75.38		
R	-3,75.38		

Reduction in provision through reappropriation was due to non-installation of rooftop Solar P.V. Plant of 100K.W., less conduct of exams (₹3,73.38 lakhs) and less tour performed by the officers/officials (₹2 lakhs) proved unrealistic in view of final excess of ₹1,36.65 lakhs; reasons for which have not been intimated (August 2012).

Grant No. 4

Grant No. 4 - Revenue

	Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:			
Major Heads			
2029 Land Revenue			
2030 Stamps and Registration			
2052 Secretariat-General Services			
2053 District Administration			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2235 Social Security and Welfare			
2245 Relief on account of Natural Calamities			
2506 Land Reforms			
2705 Command Area Development			
3451 Secretariat-Economic Services			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
Voted			
Original	7,61,17,84		
Supplementary	1,36,83,00		
		8,98,00,84	4,76,27,10 -4,21,73,74
Amount surrendered during the year			
(March 2012)			3,81,34,27

Grant No. 4- Contd.

Notes and comments :-

Voted Grant

1. Against the available saving of ₹4,21,73.74 lakhs, ₹40,39.47 lakhs remained unsurrendered.
2. In view of above saving entire supplementary provision 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 4 below. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2245 Relief on account of Natural Calamities			
05 Calamity Relief Fund			
101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund			
99 State Contribution			
O	2,02,55.00	1,37,17.13	-31,21.46
S	1,36,83.00		
R	-1,70,99.41		
		1,68,38.59	

Entire supplementary grant obtained to cover huge damage to crops and infrastructure due to flood in many districts of Haryana proved unnecessary in view of the total saving of ₹2,02,20.87 lakhs; reasons for which have not been intimated (August 2012).

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

O	5,00.00	1,23.91	1,23.91
R	-3,76.09		
		1,23.91	

Saving of ₹3,76.09 lakhs was due to less demand by the departments/Institution.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
02	Floods, Cyclones etc.			
101	Gratuitous Relief			
97	Supply of seeds, fertilizers and agricultural implements			
	O	50,00.00	2,13.93	2,13.93
	R	-47,86.07		
98	Supply of Medicines			
	O	2,66.00	1.00	+1.00
	R	-2,66.00		
<p>Saving in the above two cases was due to non-occurrence of flood in the State during 2011-12.</p>				
99	Food and Clothing			
	O	2,50.00	..	..
	R	-2,50.00		
<p>Entire provision was surrendered through reappropriation due to non-occurrence of flood in the State during 2011-12.</p>				
114	Assistance to Farmers for purchase of Agricultural inputs			
	O	8,00.00	..	..
	R	-8,00.00		
<p>Entire provision was surrendered through reappropriation due to non-receipt of demand for such assistance by the farmers.</p>				

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
113 Assistance for repairs/reconstruction of Houses				
O	5,50.00	22.94	22.94	..
R	-5,27.06			
Reduction in provision was due to less damage occurred to houses.				

110 Assistance for repairs and restoration of damaged water supply, drainage and sewerage works

O	5,00.00
R	-5,00.00

Entire provision was surrendered through reappropriation as there was no damage to water supply, drainage and sewerage works.

116 Assistance to Farmers for repairs of damaged tube-wells, pump sets etc.

O	5,00.00
R	-4,90.04

9.96 9.96 ..

Saving was due to very less damage occurred to tube-wells.

282 Public Health

98 Public Health

O	5,00.00
R	-4,50.00

50.00 50.00 ..

Saving was due to less demand from Public Health Engineering Department.

Grant No. 4-Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
193 Assistance to Local bodies/other non-Government Bodies/Institutions			
O	3,50.00		
R	-3,50.00		

Entire provision was surrendered through reappropriation due to non-receipt of demand for such assistance from local bodies.

106 Repairs and restoration of damaged roads and bridges

O	5,00.00		
R	-5,00.00	1,75.85	+1,75.85

Surrender of entire provision due to non-occurrence of flood proved unrealistic in view of excess of ₹1,75.85 lakhs; reasons for which have not been intimated (August 2012).

800 Other expenditure

O	3,85.00		
R	-3,60.16	24.84	63.71
			+38.87

Reduction in provision through reappropriation was due to non-occurrence of flood in the State during 2011-12.

Reasons for the final excess have not been intimated (August 2012).

105 Veterinary care

O	3,00.00		
R	-3,00.00		

Entire provision was surrendered through reappropriation due to non-receipt of demand of funds for veterinary medicines.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
111 Ex-Gratia payments to breaved families				
O	2,00.00			
R	-1,82.00	18.00	18.00	..
Reduction in provision through reappropriation was due to less loss of human lives.				
117 Assistance to Farmers for purchase of live stock				
O	1,74.00			
R	-1,71.20	2.80	2.80	..
Reduction in provision through reappropriation was due to less demand of funds under the scheme from Deputy Commissioners.				
102 Drinking Water Supply				
O	1,00.00			
R	-1,00.00	..	2.39	+2.39
104 Supply of Fodder				
O	50.00			
R	-50.00	..	..	..

Entire provision in the above two cases was surrendered through reappropriation due to non-occurrence of flood in the State during 2011-12.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
80 General				
800 Other expenditure				
99 Hail Storm Relief				
O	61,50.00	13,76.20	13,76.20	..
R	-47,73.80			

Reduction in provision through reappropriation was due to less number of districts affected by hailstorm.

98 Relief to fire sufferer

O	5,00.00	26.45	26.45	..
R	-4,73.55			

Reduction in provision through reappropriation was due to less number of fire incidents reported during 2011-12.

97 Purchase Of Sirkies/tents

O	30.00			
R	-30.00			

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

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
01 Drought				
101 Gratuitous Relief				
98 Supply of seeds, fertilizers and agricultural implements				
O	9,00.00	79.59	79.59	..
R	-8,20.41			
Reduction in provision through reappropriation was due to the fact that there was no drought like situation during 2011-12.				
99 Supply of Medicines				
O	5,00.00	..	..	..
R	-5,00.00			
104 Supply of Fodder				
O	2,00.00	..	..	..
R	-2,00.00			
105 Veterinary Care				
O	2,00.00	..	..	..
R	-2,00.00			

Entire provision in the above three cases was surrendered through reappropriation due to the fact that there was no drought like situation during 2011-12.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
282 Public Health				
O	2,00.00			
R	-2,00.00		26.95	+26.95
102 Drinking Water Supply				
O	1,50.00			
R	-1,50.00		1.18	+1.18

Entire provision in the above two cases was surrendered through reappropriation due to the fact that there was no drought like situation during 2011-12.

Reasons for the final excess have not been intimated (August 2012).

2506 Land Reforms

103 Maintenance of Land Records

99 National Land Records Modernisation Programme

98 Survey/resurvey and Modern Record Rooms

O	32,00.00			
R	-28,00.91	3,99.09	3,99.08	-0.01

Saving of ₹28,00.91 lakhs was due to cut imposed on plan outlay.

Grant.No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Computerisation of Land Records				
O	7,27.56			
R	-7,27.56			
Entire provision was surrendered through reappropriation due to non-release of funds by the Government of India.				
97 Computerisation of Registration				
O	66.00			
R	-66.00			
Entire provision was surrendered through reappropriation due to cut on plan outlay.				
2030 Stamps and Registration				
02 Stamps-Non-Judicial				
102 Expenses on Sale of Stamps Non-Judicial				
99 Checking Staff				
O	5,62.65			
R	-1,31.65	4,31.00	4,31.00	

Reduction in provision through reappropriation was due to less payment of commission to the vendors on sale of non-judicial stamp paper.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
101 Cost of Stamps				
99 Checking Staff				
O	7,00.00	6,97.52	5,96.30	-1,01.22
R	-2.48			

Anticipated saving of ₹2.48 lakhs was attributed to non-receipt of bills from SPP, Nasik Road and SPP, Hyderabad.

Reasons for the final saving of ₹1,01.22 lakhs have not been intimated (August 2012).

001 Direction and Administration

99 Checking Staff

O	1,05.38	82.85	82.85	..
R	-22.53			

Concrete reasons for reduction in provision (₹22.53 lakhs) have not been intimated (August 2012).

2029 Land Revenue

800 Other Expenditure

97 Construction of New Patwar Khana

O	1,50.00	43.20	43.20	..
R	-1,06.80			

Reduction in provision through reappropriation was due to economy measures.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
103 Land Records				
99 Headquarter Staff				
O	1,16.34			
R	-30.45	85.89	85.88	-0.01

Reduction in provision mainly due to less number of claims of ex-gratia (₹ 27 lakhs), Medical (₹7.56 lakhs) and LTC (₹1.48 lakhs) was offset by excess owing to payment of ACP arrears (₹5.15 lakhs) and writing off loans on account of death of employees while in service (₹1.02 lakhs).

3451 Secretariat-Economic Services

91 Attached Offices

99 Revenue Department

O	4,76.90			
R	-1,01.16	3,75.74	3,75.99	+0.25

Saving mainly due to posts kept vacant (₹1,04.12 lakhs), non-receipt of cases of ex-gratia (₹6.50 lakhs), less purchases, POL and receipt of less LTC claims (₹1.06 lakhs) was offset by excess owing to more touring and medical reimbursement by officers/ officials (₹3.52 lakhs and ₹7 lakhs respectively) and writing off loans on account of death of employees while in service (₹1.02 lakhs).

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2053 District Administration				
094 Other Establishments				
98 Copying Agency Establishment				
O	2,30.83			
R	-62.93	1,67.90	1,55.80	-12.10

Anticipated saving mainly due to posts kept vacant (₹62.02 lakhs), less number of medical claims (₹3.64 lakhs), ex-gratia (₹1 lakhs) was offset by excess expenditure of ₹ 4.18 lakhs owing to pending applications.

Reasons for the final saving ₹12.10 lakhs have not been intimated (August 2012).

3454 Census Surveys and Statistics

01 Census

001 Direction and Administration

99 Provision for District Staff to be deployed in connection with Census 2001

O	1,30.55			
R	-67.48	63.07	64.61	+1.54

Reduction in provision was due to less person engaged on contractual services (₹12.32 lakhs) and economy measures (₹ 55.16 lakhs).

3475 Other General Economic Services

201 Land Ceilings (other than agricultural land)

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Agrarian Reforms Revenue				
O	3,22.45			
R	-22.41	3,00.04	2,62.07	-37.97

Anticipated saving mainly due to posts kept vacant (₹22.21 lakhs), non-receipt of ex-gratia, TA claims (₹7.31 lakhs) was offset by excess expenditure incurred to clear pending medical bills (₹2.29 lakhs) and LTC applications (₹4.17 lakhs).

Reasons for the final saving ₹37.97 lakhs have not been intimated (August 2012).

2052 Secretariat-General Services

099 Board of Revenue

96 Setting up of Haryana Tax Tribunal

O	1,02.44			
R	-4.89	97.55	79.20	-18.35

Anticipated saving was mainly due to posts kept vacant.

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.			

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
122 Repairs and restoration of damaged irrigation and flood control works				
O	5,00.00	7,27.62	7,27.62	..
R	2,27.62			

Provision was augmented through reappropriation to cover more expenditure on repairs of infrastructure damaged during 2011-12.

2506 Land Reforms

102 Consolidation of Holdings

98 Consolidation of Holdings

O	5,38.12	7,06.57	7,06.53	-0.04
R	1,68.45			

Provision augmented through reappropriation to cover expenditure on payment of ACPs and salary to field staff (₹1,00.14 lakhs), dearness allowance (₹78.07 lakhs), medical bills (₹11.87 lakhs), wages, rent, rates and taxes (₹195 lakhs) was offset by saving due to less touring, economy in expenditure, less receipt of ex-gratia claims (₹5.99 lakhs).

2053 District Administration

101 Commissioners

99 Establishment

O	4,72.95	5,68.64	5,26.36	-42.28
R	95.69			

Provision augmented through reappropriation to cover more expenditure mainly due to payment of ACPs arrear (₹65.09 lakhs), price hike (₹12.24 lakhs), more purchase of motor vehicle (₹10.84 lakhs), pending applications of LTC (₹9.84 lakhs), fuels and engagement of contractual services (₹3.18 lakhs) was offset by savings owing to receipt of less number of medical claims (₹3.02 lakhs) and ex-gratia claims (₹2.27 lakhs).

Grant No. 4- Contd.

Defective Budgeting

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2052 Secretariat-General Services			
099 Board of Revenue			
99 Revenue Department			
98 Establishment Expenses			
O 16,26.17	17,32.37	16,87.65	-44.72
R 1,06.20			

Provision augmented through reappropriation mainly due to payment of retirement benefits and ACP arrear (₹64.86 lakhs), more receipt of medical claims (₹22.95 lakhs) and engagement of contractual services (₹17.75 lakhs) was offset by saving due to non-receipt of electricity bills (₹12.63 lakhs).

Reasons for the final saving ₹44.72 lakhs have not been intimated (August 2012).

2053 District Administration

093 District Establishments

99 Establishment

O 98,61.20	1,02,68.83	96,25.48	-6,43.35
R 4,07.63			

Augmentation through reappropriation proved injudicious in view of final saving of ₹6,43.35 lakhs, reasons for which have not been intimated (August 2012).

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
094 Other Establishments				
99 Sub-Divisional Establishment				
O	13,22.53	14,91.31	14,12.04	-79.27
R	1,68.78			

Provision augmented through reappropriation to cover payment due to ACP arrear and stepping up of pay (₹80.66 lakhs), pending applications of LTC (₹ 43.73 lakhs), rise in price (₹34.21 lakhs), petrol (₹27.94 lakhs) and purchase of vehicles (₹27.82 lakhs) was offset by saving under Rent/Rate/Taxes (₹20.99 lakhs), medical/ex-gratia (₹28.54 lakhs) and less touring by officers/officials (₹2.64 lakhs).

Reasons for the final saving ₹79.27 lakhs have not been intimated (August 2012).

6. 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. The contribution in the ratio of 75:25 is to be made to the Fund by the Government of India and State Government respectively.

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

By taking into account ₹9,24,71 lakhs as opening balance at the credit of the Fund as on 1st April 2011 and credit of ₹1,36,83 lakhs during the year 2011-12, accumulation in the Fund thus rose to ₹10,61,54 lakhs. An amount of ₹17,59.84 lakhs was financed as relief on the advice of the State Government. A sum of ₹1,36,83 lakhs was invested during the year and the investment from the fund thereby increased to ₹10,50,50.15 lakhs inclusive of ₹48,92.76 lakhs on account of interest earned. Nothing has been disinvested during the year. The balance at the credit of the Fund at the end of March 2012 was ₹10,92,87 lakhs (Cash ₹42,36.86 lakhs & investment ₹10,50,50.15 lakhs in various banks in the shape of Negotiable Certificate of Deposit).

Grant No. 4- Concl.

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 2011-12.

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	1,17,85,18	1,18,64,39	1,14,28,47	-4,35,92
Supplementary	79,21			
Amount surrendered during the year (March 2012)				3,81,94

Notes and comments :-**Voted Grant**

1. Of the ultimate saving of ₹4,35.92 lakhs, ₹53.98 lakhs remained unsurrendered.
2. In view of the overall saving of ₹4,35.92 lakhs, the supplementary grant of ₹79.21 lakhs obtained in August, 2011 and March, 2012 proved unnecessary.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2040 Taxes on Sales, Trade etc.			

Grant No. 5 Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess+
001	Direction and Administration			
99	Headquarter Staff			
99	Information Technology			
O	4,00.00	9.50	9.50	..
R	-3,90.50			

Reduction in provision through reappropriation was due to non-finalization of bids.

2039 State Excise

001 Direction and Administration

97 Provision for Police Staff posted In Excise and Taxation Department

O	9,86.44	7,12.16	7,13.65	+1.49
R	-2,74.28			

Reduction in provision through reappropriation was due to posts kept vacant and receipt of less number of leave travel concession claims.

2045 Other Taxes and Duties on Commodities and Services

103 Collection Charges-Electricity Duty

99 Electrical Inspectorate

O	2,21.04	2,11.79	2,12.04	+0.25
S	18.50			
R	-27.75			

Saving of ₹27.75 lakhs was mainly due to non-appointment of empanelled engineers (₹19.84 lakhs) and non-payment of leave salary and leave encashment to employees.

Grant No. 5 Concl'd.

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2040 Taxes on Sales, Trade etc.				
101 Collection Charges				
99 Field Staff				
O	43,02.01	46,31.71	46,31.71	
R	3,29.70			

The provision augmented through reappropriation due to filling up of vacant posts, diversion of staff to generate more revenue (₹3,18.49 lakhs) and receipt of more medical claims (₹25.48 lakhs) was partly offset by saving due to receipt of less number of Travelling Allowance, Leave Travel Concession and ex-gratia claims (₹16.16 lakhs).

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2039 State Excise				
001 Direction and Administration				
98 Collection charges				
O	13,29.48	15,00.91	14,45.20	-55.71
S	60.71			
R	1,10.72			

The provision was augmented through supplementary estimates and reappropriation to pay compensation to the victims of Hooch Tragedy of Kalanwali/Sirsa under orders of Hon'ble High Court.

Reasons for the saving of ₹ 55.71 lakhs have not been intimated (August 2012).

Grant No. 6

Grant No. 6 - Finance

	Total grant or appropriation	Actual expenditure	Saving -
	(₹ in thousands)		
Revenue:			
Major Heads			
2047 Other Fiscal Services			
2048 Appropriation for Reduction or Avoidance of Debt (all charged)			
2049 Interest Payments (all charged)			
2054 Treasury and Accounts Administration			
2070 Other Administrative Services			
2071 Pensions and other Retirement Benefits			
2075 Miscellaneous General Services			
3475 Other General Economic Services			
Voted			
Original	32,92,58,21	32,92,88,21	32,41,50,54
Supplementary	30,00		
			-51,37,67
Amount surrendered during the year			
(March 2012)			56,00,77
Charged			
Original	45,32,28,59	45,32,28,59	41,52,23,47
Supplementary			
			-3,80,05,12

Grant No. 6- Contd.

Amount surrendered during the year

(March 2012) 1,11,72,26

Notes and comments :-**Voted Grant**

1. Against the available saving of ₹51,37.67 lakhs, surrender of ₹56,00.77 lakhs on 31st March, 2012 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:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2071 Pensions and other Retirement Benefits			
01 Civil			
102 Commuted value of Pensions			
O 2,31,34.26			
R -1,02,68.00			
	1,28,66.26	1,28,76.32	+10.06

Reduction in provision through reappropriation was due to receipt of less cases of commuted value of pension.

Reasons for the excess of ₹10.06 lakhs have not been intimated (August 2012).

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
104 Gratuities				
	O	4,99,74.14		
	R	-43,98.00		
		4,55,76.14	4,60,11.78	+4,35.64

Reduction in provision through reappropriation was due to non finalisation of some DCRG payment cases.

Reasons for the excess of ₹4,35.64 lakhs have not been intimated (August 2012).

**2054 Treasury and Accounts
Administration**

502 Expenditure Awaiting Transfer
(EAT)

99 Banking Cash Transaction Tax
(BCTT)

O	2,50.00		
R	-2,50.00		

Entire provision was surrendered through reappropriation due to non-receipt of bills from Treasuries/Bank.

095 Directorate of Accounts and
Treasuries

99 Headquarter Staff

99 Information Technology

O	1,55.00		
R	-1,49.75	5.25	5.25

Reduction in provision through reappropriation was due to less purchase of computers.

Grant No. 6- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 CRA-Service Charges			
O 1,60.00			
R -26.91	1,33.09	1,33.09	

Reasons for the saving of ₹26.91 lakhs have not been intimated (August 2012).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2071 Pensions and other Retirement Benefits			
01 Civil			
117 Government Contribution For Defined Contribution Pension Scheme			
99 Defined Contributory Pension Scheme of Haryana			
99 Government Contribution to Defined Contribution Pension Scheme			
O 16,56.62			
R 50,96.00	67,52.62	67,63.69	+11.07

The provision was augmented through reappropriation to cover more expenditure due to receipt of more contribution towards the new pension scheme.

Reasons for the final excess of ₹11.07 lakhs have not been intimated (August 2012).

111 Pensions to Legislators

Grant No. 6- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
99 Members of State Legislatures			
O	3,18.93		
R	1,77.00		
	4,95.93	5,04.57	+8.64

The provision was augmented through reappropriation to cover more cases for payment of pension to legislators.

Reasons for the final excess of ₹8.64 lakhs have not been intimated (August 2012).

Charged Appropriation

4. Of the ultimate saving of ₹3,80,05.12 lakhs, ₹2,68,32.86 lakhs remained unsurrendered.

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

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
92 Interest on Loans from NCRPB			
O	1,93,75.67		
R	57,59.35		
	2,51,35.01	24,38.40	-2,26,96.61

The provision augmented through reappropriation due to more loans from National Capital Regional Planning Board proved unnecessary as the expenditure did not come up even to the original provision.

Reasons for saving of ₹2,26,96.61 lakhs have not been intimated (August 2012).

Grant No. 6- Contd.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess + Saving -
91 8.5% Tax Free Special Bonds of State Government (Power Bonds)			
O 90,24.47			
R -12,89.47	77,35.00		-77,35.00

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

Reasons for not utilizing the remaining provision have not been intimated (August 2012).

96 Loans from National Rural Credit Fund of the NABARD

O 97,49.02			
R -10,16.00	87,33.02	91,98.68	+4,65.66

Reduction in provision through reappropriation was due to less loan taken from National Agriculture Bank for Rural Development.

Reasons for the final excess of ₹4,65.66 lakhs have not been intimated (August 2012).

101 Interest on Market Loans

99 Interest on Market loans Bearing Interest

O 14,51,26.88			
R -1,04,58.00	13,46,68.88	13,51,40.39	+4,71.51

Reduction in provision through reappropriation due to lower rate of interest and less market borrowing during 2010-11, proved excessive in view of the excess of ₹4,71.51 lakhs; reasons for which have not been intimated (August 2012).

Grant No. 6- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
123 Interest on Special Securities issued to national Small Savings Fund of GOI by State Government				
93 Interest on Small Savings Collection				
O	12,57,05.11	11,69,44.69	11,62,16.23	-7,28.46
R	-87,60.41			
<p>Anticipated saving of ₹87,60.41 lakhs was due to receipt of less loan against Small Saving Collection.</p> <p>Reasons for the final saving of ₹7,28.46 lakhs have not been intimated (August 2012).</p>				
115 Interest on Ways & Means Advances from Reserve Bank of India				
99 Ways and Means Advances from Reserve Bank of India				
O	40,00.00	1,00,00.00	1,51.25	-98,48.75
R	60,00.00			
<p>The provision augmented through reappropriation to avail of more Ways & Means advances from the Reserve Bank of India proved excessive as the actual expenditure did not come up even to the original provision.</p> <p>Reasons for the final saving of ₹98,48.75 lakhs have not been intimated (August 2012).</p>				
305 Management of Debts				
99 Expenditure on issue of New Loans etc.				
O	3,50.00	2,65.00		-2,65.00
R	-85.00			

Grant No. 6- Contd.

Anticipated saving of ₹85 lakhs was due to less payment of interest to Reserve Bank of India.

Reasons for the final saving have not been intimated (August 2012).

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State/Union Territory Plan Schemes			
99 Block Loans			
O 63,24.72	34,72.72	34,72.72	..
R -28,52.01			

Reduction in provision through reappropriation was due to less loans obtained from the Government of India.

60 Interest on Other Obligations

101 Interest on Deposits

O 3,50.00	5,00.00	26.24	-4,73.76
R 1,50.00			

The provision augmented through reappropriation to pay more interest on deposits proved unnecessary as the actual expenditure did not come up even to the original provision.

Reasons for the final saving of ₹4,73.76 lakhs have not been intimated (August 2012).

05 Interest on Reserve Funds

Grant No. 6- Contd.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
101 Interest on Depreciation/Renewal Reserve Funds			
97 Depreciation Reserve Fund (Government Press)			
O 40.00			
R -7.16	32.84		-32.84

Anticipated saving of ₹7.16 lakhs was due to receipt of lesser subscription in the Motor Transport Depreciation Reserve Fund.

Reasons for not utilizing of provision have not been intimated (August 2012).

6. Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
97 Loans from National Cooperative Development Corporation			
O 10,34.11			
R -6,35.67	3,98.44	66,65.06	+62,66.62

Saving was due to less loans obtained from National Co-operative Development Corporation.

Reasons for the final excess of ₹62,66.62 lakhs have not been intimated (August 2012).

Grant No. 6- Contd.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess + Saving -
95 Loans from State Bank of India and other Banks			
O	3,20,00.00		
R	56,26.00		
	3,76,26.00	3,76,25.92	-0.08
<p>The provision was augmented through reappropriation to avail of more cash credit limit for procurement.</p>			
94 Loans from GIC			
O	1,69.38	2,55.39	+86.01
101 Interest on Market Loans			
99 Interest on Market loans bearing Interest			
O		52,65.00	+52,65.00
305 Management of Debt			
O		64.35	+64.35
05 Interest on Reserve Funds			
101 Interest on Depreciation/Renewal Reserve Funds			
98 Depreciation Reserve Fund (Motor Transport)			
O	27,45.09	52,75.57	+25,30.48

Grant No. 6- Contd.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
60 Interest on Other Obligations			
701 Miscellaneous			
99 Telegram charges for intimation of cash balance of the State Government by the Reserve Bank of India			
O	40.00	2,58.76	+2,18.76
2075 Miscellaneous General Services			
800 Other expenditure			
90 Guarantee Redemption Fund- Transfer to Reserve Fund and Deposit Accounts (Major Head 8235)			
O	30.00	53.66	+23.66

Reasons for the final excess in the above six cases have not been intimated (August 2012).

7. Consolidated Sinking Fund:-

The Fund is an Amortization Fund intended for redemption of market loans commencing from the financial year 2011-12. 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 by Government & RBI from time to time.

Grant No. 6- Contd.

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

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

By taking into account ₹5,23,85.50 lakhs as opening balance at the credit of the Fund as on 1st April 2011 and credit of ₹1,91,11.80 lakhs (₹1,50,89 lakhs contribution and ₹ 40,22.80 lakhs income on investment), accumulation in the fund rose to ₹7,14,97.30 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 ₹7,14,97.30 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 2011-12.

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 ₹64,23.50 lakhs as opening balance at the credit of the Fund on 1st April 2011 and credit of ₹5,63.10 lakhs (₹53.23 lakhs contribution and ₹5,09.27 lakhs income on investment) accumulation in the Fund rose to ₹69,86.60 lakhs.

Grant No. 6- Concl'd.

The entire balance of ₹69,86.60 lakhs has been invested through the Reserve Bank of India.

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

To meet the liability on account of claims to be paid when invoked by the beneficiaries, the investment instruments are to be sold for the amount to be liquidated in the following order:

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

An account of the transactions of the Fund is included in Statement Nos.18 and 19 of the Finance Accounts 2011-12.

Grant No. 7

Grant No. 7 - Planning and Statistics

	Total grant	Actual expenditure (₹ in thousands)	Saving-
Revenue:			
Major Heads			
2075 Miscellaneous General Services			
3451 Secretariat-Economic Services			
3454 Census Surveys and Statistics			
Voted			
Original	2,55,61,21	2,57,38,48	2,36,64,29
Supplementary	1,77,27		
			-20,74,19
Amount surrendered during the year			
(March 2012)			5,87,30

Notes and comments :-

Voted Grant

1. Of the ultimate saving of ₹20,74.19 lakhs, ₹14,86.89 lakhs remained unsurrendered.
2. In view of overall saving of ₹20,74.19 lakhs, the supplementary grant of ₹1,77.27 lakhs obtained in March, 2012 proved unnecessary.
3. Saving occurred mainly under :-

Grant No. 7- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
3451 Secretariat-Economic Services				
102 District Planning Machinery				
95 District Plan				
O	1,52,12.30	1,52,08.53	1,43,09.12	-8,99.41
R	-3.77			

Reasons for the final saving of ₹8,99.41 lakhs have not been intimated (August 2012).

97 Strengthening of Planning Machinery at State Level

98 Establishment Expenses

O	1,52.00	55.20	53.24	-1.96
R	-96.80			

Anticipated saving of ₹96.80 lakhs mainly due to economy measures (₹ 69 lakhs), posts kept vacant (₹30.30 lakhs) was partly offset by excess expenditure on engagement of more Professional and Special Services (₹3.20 lakhs).

98 Strengthening of District

O	50.00	30.75	18.16	-12.59
R	-19.25			

Grant No. 7- Contd.

Anticipated saving of ₹19.25 lakhs was mainly due to posts kept vacant (₹11.50 lakhs), economy measures (₹3.90 lakhs) and less touring by officers/officials.

Reasons for the final saving of ₹12.59 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
101 Planning Commission/Planning Board				
98 Field Staff				
O	5,50.59	6,08.52	5,80.43	-28.09
S	66.18			
R	-8.25			

Augmentation of provision through supplementary estimates to meet the expenditure on salary, dearness allowance and wages proved excessive in view of the total saving of ₹36.34 lakhs; reasons for which have not been intimated (August 2012).

3454 Census Surveys and Statistics

02 Surveys and Statistics

001 Direction and Administration

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

98 Establishment Expenses

O	2,20.00	2.00	1.56	-0.44
R	-2,18.00			

Grant No. 7- Conclid.

Anticipated saving of ₹2,18 lakhs was due to late receipt of funds from the Government of India at the fag end of the year.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Information Technology				
O	2,00.00			
R	-2,00.00			

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

89 Conduct of Pilot Study on Basic Statistics for
Local Level Development

O	46.25			
R	-22.33	23.92	20.38	-3.54

Anticipated saving of ₹22.33 lakhs mainly due to diversion of funds from office expenses (₹37.88 lakhs) was partly offset by excess expenditure owing to survey made through the out sources (₹17.63 lakhs).

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	10,59,78,53	10,66,28,53	7,65,53,31	-3,00,75,22
Supplementary	6,50,00			
Amount surrendered during the year				
(March 2012)				
				2,19,25,43
Charged				
Original	5,00	5,00	2,99	-2,01
Supplementary	..			
Amount surrendered during the year				
(March 2012)				
				2,01
Capital:				

Grant No. 8- Contd.

	Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Major Heads			
4059 Capital Outlay on Public Works			
4202 Capital Outlay on Education, Sports, Art and Culture			
4210 Capital Outlay on Medical and Public Health			
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	15,73,88,45	15,94,87,73	12,43,50,99
Supplementary	20,99,28		
			-3,51,36,74
Amount surrendered during the year (March 2012)			3,52,22,34
Charged			
Original	10,00,00	10,00,00	5,45,79
Supplementary			
			-4,54,21
Amount surrendered during the year (March 2012)			3,87,51

Grant No. 8- Contd.

Notes and comments :-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹3,00,75.22 lakhs, ₹81,49.79 lakhs remained unsurrendered.
2. In view of above saving of ₹3,00,75.22 lakhs, the supplementary grant of ₹ 650 lakhs obtained in 1st Batch of Supplementary estimates 2011-12, proved unnecessary as the actual expenditure did not come up even to the original provision.
3. Saving occurred mainly under the following heads (partly counterbalanced by excess under certain other heads) mentioned in note 4 below:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
3054 Roads and Bridges			
80 General			
797 Transfer to/from reserve funds and Deposit Accounts			
99 Transfer to/from CRF-Inter Account Transfer			
O	1,50,00.00		
R	-4,15.54		
	1,45,84.46	73,69.04	-72,15.42

Anticipated saving of ₹4,15.54 lakhs due to closure of quarries as per orders of Hon'ble Courts and slow progress of work.

Reasons for the final saving of ₹72,15.42 lakhs have not been intimated (August 2012).

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
001 Direction and Administration			
99 Pro-rata Transfer of Establishment Charges transferred from Major head-2059-Public Works			
O	1,64,70.00	1,44,43.81	-20,26.19
052 Machinery and Equipment			
99 Pro-rata of Machinery and Equipment charges transferred from Major head-2059-Public Works			
O	3,12.00	2,46.26	-65.74
Reasons for the final saving in the above two cases have not been intimated (August 2012).			
04 District and Other Roads			
337 Roadworks			
96 Grant-in-Aid to HUDCO for repayment of Road works due to shortfall in Toll collection			
O	50,00.00		
R	-50,00.00		
Entire provision was surrendered through reappropriation due to more toll collection.			
99 District Roads			
O	65,21.00		
R	-46,68.77	18,52.23	18,22.23
			-30.00

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
98 Rural Roads				
O	2,74,12.00	2,36,68.53	2,37,29.79	+61.26
R	-37,43.47			
03 State Highways				
337 Roadworks				
O	96,14.00	46,89.24	47,23.07	+33.83
R	-49,24.76			

Reduction in provision through reappropriation in the above three cases was due to closure of quarries as per orders of Hon'ble Courts while reasons for final saving in first case and for final excess in remaining two cases have not been intimated (August 2012).

01 National Highway

337 Roadworks

99 Maintenance & Repair of National Highway

O	7,00.00	6,01.00	2,72.03	-3,28.97
R	-99.00			

Reduction in provision through reappropriation was due to less allocation of funds from the Government of India.

05 Roads of Inter State or Economic Importance

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
337 Roadworks				
O	50.00			
R	-50.00			
Entire provision was surrendered through reappropriation due to non-sanction of new work.				
2059 Public Works				
80 General				
001 Direction and Administration				
96 Execution				
O	2,57,31.50			
S	5,70.00			
R	-35,20.78	2,27,80.72	2,27,49.80	-30.92
Reduction in provision through reappropriation was mainly due to posts kept vacant and less receipt of ex-gratia and LTC claims.				
Reasons for final saving of ₹30.92 lakhs have not been intimated (August 2012).				
99 Direction				
O	18,58.08			
S	34.00			
R	-5,84.16	13,07.92	13,52.15	+44.23

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
97 Supervision				
O	13,70.55	11,59.05	11,84.43	+25.38
S	40.00			
R	-2,51.50			
94 Land Acquisition Officer				
O	2,46.60	1,84.33	1,94.59	+10.26
S	4.75			
R	-67.02			
98 Design				
O	65.20	18.23	18.57	+0.34
R	-46.97			

Reduction in provision through reappropriation in the above four cases due to posts kept vacant and receipt of less number of ex-gratia claims proved excessive in view of final excess; reasons for which have not been intimated (August 2012).

Reasons for the final excess in these cases have not been intimated (August 2012).

004 Planning and Research

99 Planning

O	33.87	13.36	11.27	-2.09
R	-20.51			

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Research				
O	36.32	15.07	15.07	..
S	0.45			
R	-21.70			

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

4. Excess occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2059 Public Works				
80 General				
799 Suspense				
O	3,00.00	19,86.16	12,66.37	-7,19.79
R	16,86.16			

Augmentation in provision through reappropriation due to non-adjustment of inter-divisional transaction of material proved excessive in view of the saving of ₹ 7,19.79 lakhs; reasons for which have not been intimated (August 2012).

052 Machinery and Equipment

96 Machinery

O	4,40.00	5,40.97	5,41.37	+0.40
R	1,00.97			

Augmentation in provision through reappropriation due to purchase of jeeps (₹ 149 lakhs) and maintenance of old vehicles (₹28.50 lakhs) was offset by savings due to non-fitting of parts/equipments in vehicles (₹68.83) and less purchase of parts/machinery (₹7.70 lakhs).

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2216 Housing			
05 General Pool Accommodation			
001 Direction and Administration			
99 Direction and Administration			
O	5,01.00	7,17.26	+2,16.26

Reasons for the final excess have not been intimated (August 2012).

053 Maintenance and Repairs

99 Other Maintenance expenditure

88 General Maintenance & Repair

O	13,16.00	}	15,07.49	15,08.70	+1.21
R	1,91.49				

Provision was augmented through reappropriation due to urgent maintenance of old residential buildings.

Reasons for the final excess of ₹1.21 lakhs have not been intimated (August 2012).

Capital:

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

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
5054 Capital Outlay on Roads and Bridges				
04 District & Other Roads				
337 Road works				
99 District Roads				
O	2,93,60.00	88,01.45	88,01.45	..
R	-2,05,58.55			
789 Special Component Plan for Scheduled Caste				
99 Construction/Widening/Strengthening and Special Repair of Roads in the Scheduled Castes Population area				
O	2,66,70.00	89,66.99	89,66.99	..
R	-1,77,03.01			
03 State Highways				
101 Bridges				
81 Construction of Bridges in Haryana State				
O	30,00.00	21,53.84	21,53.84	..
R	-8,46.16			

Saving in above two cases was due to non-sanctioning of new work/project.

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
99 Buildings			
O	74,97.00	48,19.79	48,23.58
S	15,00.00		
R	-41,77.21		
			+3.79

Augmentation in provision through supplementary grant for construction of additional block in hospital at Panipat, Rewari and Dadri proved unnecessary in view of the saving of ₹41,77.21 lakhs due to non-receipt of Administrative approval from the Client department while reduction in provision through reappropriation was due to less receipt of administrative approval of Client department.

03 Medical Education Training and Research

101 Ayurveda

98 Construction of Building of Govt. Institute of ISM&R Panchkula and Directorate of Ayurveda in the Campus of institute

O	20.00	}
R	-20.00	

Reasons for the saving have not been intimated (August 2012).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4059 Capital Outlay on Public Works				
60 Other Buildings				
051 Construction				
98 Administration of Justice				
O	44,00.00	12,84.91	12,84.91	..
R	-31,15.09			
Saving was due to non-finalisation of drawings by the Client department.				
4216 Capital Outlay on Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
99 Administration of Justice				
O	31,00.00	5,37.89	5,37.89	..
R	-25,62.11			
Saving was due to non-finalisation of norms/drawing by Building Committee of Hon'ble Punjab and Haryana High Court.				
98 District Administration				
O	22,51.00	5,91.34	5,84.03	-7.31
R	-16,59.66			

Reduction in provision through reappropriation was due to late receipt of administrative approval.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
96 Public Works				
O	8,10.60	52.29	52.29	
R	-7,58.31			

Saving was due to non-approval of drawings by UT Administration.

4202 Capital Outlay on Education,
Sports, Art and Culture

01 General Education

203 University and Higher Education

99 College Buildings

O	50,00.00	33,78.85	34,77.05	+98.20
R	-16,21.15			

Reduction in provision through reappropriation was due to late receipt of administrative approval and non-clearance of the cheques by Treasury Officers.

Reasons for the final excess of ₹98.20 lakhs have not been intimated (August 2012).

02 Technical Education

104 Polytechnics

99 Polytechnics Buildings

O	16,24.00	10,58.84	10,86.63	+27.79
R	-5,65.16			

Reduction in provision through reappropriation was due to non-processing of cheques by Treasury Offices.

Reasons for the final excess have not been intimated (August 2012).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
4250 Capital Outlay on other Social Services				
789 Special Component Plan for Schedule Castes				
98 Training building for SC wings				
O	10,00.00	2,85.76	2,92.30	+6.54
R	-7,14.24			
Reduction in provision through reappropriation was due to non-receipt of sanction for new work from the department and closure of quarries as per orders of Hon'ble Court.				
800 Other expenditure				
98 Upgradation of I.T.I. into Centre of Excellence (Central Plan)				
O	7,50.00	5,45.72	3,90.33	-1,55.39
R	-2,04.28			
Saving was due to non-finalisation of drawing and tendering.				
201 Labour				
96 Construction of Labour Court Complex				
O	52.00	5,00.48	5,00.48	..
S	5,71.00			
R	-1,22.52			

Augmentation in provision through supplementary grant construction was due to construction of Labour Courts and Office Complex at Faridabad and Gurgaon while reduction for provision through reappropriation was due to non-finalisation of drawings and tendering of work.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
4235 Capital Outlay on Social Security and Welfare				
02 Social Welfare				
104 Welfare of aged, infirm and destitute				
99 Home for Welfare of Orphan and Aged				
O	2,00.00	4.74	4.74	..
R	-1,95.26			
789 Special Component Plan for Scheduled Castes for State Plan				
99 Construction of Building for Anganwari Centres in Scheduled Castes Population area				
O	4,59.00	3,04.16	3,04.16	..
R	-1,54.84			
101 Welfare of handicapped				
93 Purchase of Institutional Plot for Construction of Building of Directorate and Field Offices in Haryana				
O	1,00.00	0.76	3.34	+2.58
R	-99.24			

Saving in above two cases was due to non-receipt of sanction from the Client department.

Saving was due to non-finalisation of purchase of land by the Client department.

Reasons for the excess of ₹2.58 lakhs have not been intimated (August 2012).

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			
R -1,20.02	19.98	19.97	-0.01

Saving was due to non-finalisation of purchase of land by the Client department.

4405 Capital Outlay on Fisheries

101 In Land Fisheries

99 Construction of office building

O 30.00	}
R -30.00	

Entire provision was surrendered through reappropriation due to non-receipt of sanction from the Client department.

6. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
337 Road works			

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
88 Construction of roads in Haryana State				
O	3,32,20.00	3,96,79.58	3,96,30.77	-48.81
R	64,59.58			
<p>Augmentation in provision through reappropriation to cover emergent payment for acquisition of land and forest clearance for construction of 4-laning-Rai Malik Pur Rajasthan Border, Narnaul, Mohindergarh, Dadri, Bhiwani, Kharka Corridor.</p> <p>Reasons for the final saving of ₹48.81 lakhs have not been intimated (August 2012).</p>				
04 District & Other Roads				
337 Road works				
98 Rural Roads				
O	2,74,71.00	3,24,70.30	3,24,70.30	..
R	49,99.30			
<p>Augmentation in provision through reappropriation to cover expenditure to improve connectivity in rural roads in NCR (₹1,82,10 lakhs) was offset by saving due to closure of quarries as per orders of Hon'ble court (₹1,32,10.70 lakhs).</p>				
4059 Capital Outlay on Public Works				
01 Office Buildings				
051 Construction				
99 District Administration				
O	27,00.00	69,58.08	69,59.45	+1.37
R	42,58.08			

Augmentation through reappropriation was due to cover payment of land allotted by HUDA.

Reasons for the excess of ₹1.37 lakhs have not been intimated (August 2012).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
71 Construction of Palika Bhawan at Panchkula				
O	1,00.00			
R	22.88	1,22.88	1,22.90	+0.02

Augmentation in provision through reappropriation was due to booking of expenditure to be incurred on Security, Sales Tax, Income Tax and to achieve physical target.

201 Acquisition of Land

99 Purchase of land for construction of office building (Homeguard and Civil Defence)

O	..			
S	0.01	1,31.33	1,31.32	-0.01
R	1,31.32			

Augmentation in provision was due to payment made for acquisition of land at the fag end of the year.

60 Other Buildings

051 Construction

97 Excise & Taxation

O	50.00			
R	12,70.00	13,20.00	13,20.00	..

Augmentation in provision through reappropriation was due to payment to HUDA for allotment of land.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99 Public Works				
O	1,60.00	6,01.27	6,01.27	..
R	4,41.27			

The provision was augmented through reappropriation to make payment to HUDA for allotment of land for PWD Rest House at Panchkula.

70 Yojna Bhawan

O	15.00	85.27	85.27	..
R	70.27			

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

96 Jails

O	19,34.00	19,74.02	19,74.02	..
R	40.02			

The provision was augmented through reappropriation for making the payment of compensation for land acquisition for Jail building at Nuh and Instalment of loan to HUDCO.

4202 Capital Outlay on Education,
Sports, Art and Culture

02 Technical Education

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
789 Special Component Plan for Scheduled Castes				
99 Construction of Hostels for Scheduled Castes Students in Polytechnics				
O	9,00.00	20,22.00	20,23.10	+1.10
R	11,22.00			

Augmentation in provision through reappropriation was due to funds placed at the disposal of work executing agency, HSRDC.

01 General Education

202 Secondary Education

99 Secondary School Buildings

O	5,00.00	7,98.32	7,98.32
R	2,98.32		

The provision was augmented through reappropriation to make payment of compensation for land acquired for opening of Jawahar Navodaya Vidhyalaya at Shergarh, Sirsa.

03 Sports and Youth Services

101 Youth Hostels

99 Buildings (Youth Hostels)

O	50.00	96.36	96.36
R	46.36		

Augmentation in provision through reappropriation was due to installation of Sewerage Treatment Plant at Moti Lal Nehru Sports School, Rai.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
4250 Capital Outlay on other Social Services				
800 Other expenditure				
94 Creation of Infrastructure for Development of Industrial Training				
O	16,60.00	20,40.96	20,40.96	
R	3,80.96			

Augmentation in provision through reappropriation was due to achieve physical targets of ongoing projects.

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

99 Construction of Anganwari Centres

O	16,42.00	17,96.00	17,96.33	+0.33
R	1,54.00			

The provision was augmented through reappropriation to cover expenditure on execution of works of Anganwari under the scheme.

4216 Capital Outlay on Housing

01 Government Residential Buildings

106 General Pool Accommodation

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
97 Jails				
O	1,65.40			
R	1,25.86	2,91.26	2,91.27	+0.01

Augmentation through reappropriation was due to achieve targets of residential quarters at Central jail, Ambala.

4210 Capital Outlay on Medical and Public Health

03 Medical Education Training and Research

101 Ayurveda

91 Construction of building of Shri Krishna Govt. Ayurvedic College/Hospital, Kurukshetra

O	2.00			
S	28.27			
R	1,14.43	1,44.70	1,44.70	..

Augmentation in provision through reappropriation was due to enhancement of compensation paid to the land owner for acquiring land for Shri Krishna Government Ayurvedic College/Hospital, Kurukshetra.

92 Construction/Repair of Building of Government Ayurvedic/Unani/ Homeopathic Dispensaries

O	0.10			
R	28.16	28.26	28.26	..

The provision was augmented to clear the pending liabilities.

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
5053 Capital Outlay on Civil Aviation			
60 Other Aeronautical Services			
800 Other Expenditure			
99 Maintenance of Aerodromes			
O 70.00			
R 43.41	1,13.41	1,13.41	

The provision was augmented for the construction of Civil Aerodrome.

Charged Appropriation

7. Of the ultimate saving of ₹4,54.21 lakhs, ₹66.70 lakhs remained unsurrendered.

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

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
5054 Capital Outlay on Roads and Bridges			
80 General			
800 Other Expenditure			
99 Research			
O 10,00.00			
R -3,87.51	6,12.49	5,45.79	-66.70

Anticipated saving of ₹3,87.51 lakhs was due to declaration of less awards as well as decision of court cases.

Reasons for the final saving of ₹66.70 lakhs have not been intimated (August 2012).

Grant No. 8- Contd.

9. 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 2009-2010, 2010-2011 & 2011-12 is compared as under:-

Year	Works Outlay	Direction and Administration charges	Machinery and Equipment charges	Percentage	
				Direction and Administration charges to works outlay	Machinery and Equipment charges to works outlay
(₹ in lakhs)					
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	23,64.28	27.12	1.77
2011-2012	14,87,86.74	3,66,65.20	11,99.92	24.64	0.80

10. Suspense transactions:- The expenditure under the grant includes ₹1,27,53.77 lakhs under the head "Suspense".

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

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

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

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

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

Grant No. 8- Contd.

(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 2011-2012 together with the opening and closing balances were as follows:-

<i>Sub-heads of Suspense</i>	<i>Opening balance</i> <i>Debit+</i> <i>Credit -</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing balance</i> <i>Debit+</i> <i>Credit -</i>
(₹ in lakhs)				
Purchase	-21.18	..	..	-21.18
Stock	+32,39.83	65,91.30	-83,13.56	+15,17.57
Miscellaneous Works Advances	+ 82,82.81	61,62.47	-31,73.84	+1,12,71.44
Total	+ 1,15,01.46	1,27,53.77	-1,14,87.40	+1,27,67.83

11. *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.

Grant No. 8- Conclld.

Subvention amounting to ₹73,69.04 lakhs was received during the year 2011-12 and there was a credit balance of ₹34,42.53 lakhs unadjusted at the end of the year 2010-11. Against the total amount of ₹1,08,11.57 lakhs, an amount of ₹1,46,79.57 lakhs was spent during the year 2011-12. Thus, leaving a balance of ₹ (-)38,68 lakhs at the credit of other deposit account as on 31.03.2012.

An account of the transactions of the Fund is given in Statement No.18 of the Finance Accounts 2011-2012.

Grant No. 9

Grant No. 9 - Education

		Total grant	Actual expenditure (₹ in thousands)	Saving-
Revenue:				
Major Head				
2202 General Education				
Voted				
Original	68,01,91,74	68,04,30,76	59,21,93,50	-8,82,37,26
Supplementary	2,39,02			
Amount surrendered during the year				
(March 2012)				
				8,62,46,48

Notes and comments :-

Voted Grant

1. Of the ultimate saving of ₹8,82,37.26 lakhs, ₹19,90.78 lakhs remained unsurrendered.
2. In view of the overall saving of ₹8,82,37.26 lakhs, the supplementary grant of ₹2,39.02 lakhs obtained in August, 2011 and March.2012 proved unnecessary.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2202 General Education			
02 Secondary Education			

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
109 Government Secondary Schools				
86 Rashtriya Madhyamikh Shiksha Abhiyan (RMSA)				
	O	4,00,00.00		
	R	-3,52,96.66	47,03.34	47,03.33
				-0.01

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

85 Opening of Model School in Educationally Backward Blocks

O	54,36.00
R	-54,36.00

84 Construction and running of girls Hostel for students of Secondary and Higher Secondary Schools in Educationally Backward Blocks

O	36,00.00
R	-36,00.00

Entire provision in the above two cases was surrendered due to non-receipt of Centre Share.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
98 Expansion of Facilities Classes IX-XI Institutional				
O	29,24.40	21,65.04	21,65.04	..
R	-7,59.36			

Reduction in provision through reappropriation mainly due to non-finalization of rate contract of dual desks (₹4,24.40 lakhs) and posts kept vacant (₹3,41.90 lakhs) was partly offset by excess expenditure on office expenses (₹5.26 lakhs) and medical reimbursement (₹1.94 lakhs).

94 Area Incentive Programme for Educationally Backward Minority				
O	11,02.14	3,83.98	3,83.98	..
R	-7,18.16			

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

87 Strengthening of Govt. Senior Secondary Schools				
O	2,00.00	1,79.09	1,79.09	..
R	-20.91			

Reduction in provision through reappropriation was mainly due to receipt of sanction for purchase of material at the fag end of the financial year.

001 Direction and Administration

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
97 Computer Literacy and Studies in School				
O	66,84.00			
R	-66,84.00			

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

99 Administrative staff

99 Head Quarter Establishment (H.Q.)

O	20,67.55			
R	-4,46.08	16,21.47	16,21.47	

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹2,20.97 lakhs), receipt of less claims of ex-gratia (₹1,69.12 lakhs), economy measures (₹27.69 lakhs), less number of appointments on Contract basis (₹16.07 lakhs), receipt of less claims for travel expenses (₹5.86 lakhs) and medical reimbursement (₹ 5.39 lakhs).

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

O	28,12.50			
R	-4,35.04	23,77.46	23,77.46	

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹2,04.54 lakhs), economy measures (₹90.27 lakhs), receipt of less claims for medical reimbursement (₹35.04 lakhs), leave travel concession (₹15.10 lakhs), less number of appointment on Contract basis (₹18.12 lakhs), receipt of less claims for ex-gratia (₹ 11.81 lakhs) and non-purchase of new vehicles (₹9.45 lakhs).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
97 Information Communication technology (ICT) Schools				
O	2,00.00	54.05	54.05	..
R	-1,45.95			

Reduction in provision through reappropriation was due to receipt of sanction for purchase of computers at the fag end of the financial year (₹92.47 lakhs) and engagement of less number of professionals (₹53.48 lakhs).

105 Teachers Training

96 Setting up of DIETs at Gurgaon, Sonipat,
Mohra, Bhrikalani, Iccus, Ding,
Mohindergarh, Madina etc.

O	38,88.69	24,45.07	24,45.07	..
R	-14,43.62			

Reduction in provision through reappropriation was due to posts kept vacant (₹12,89.02 lakhs) and receipt of less demand from field offices (₹1,63.14 lakhs).

98 Junior Basic Training Institutions

O	2,59.10	1,28.97	1,28.97	..
R	-1,30.13			

Reduction in provision through reappropriation was due to posts kept vacant (₹1,14.60 lakhs) and receipt of less demand from field offices (₹15.53 lakhs).

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
94 Construction of Building at Pali & 7 New Distt. Institution of Education & Training			
O 50.00			
R -50.00			

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

053 Maintenance of Buildings

99 Addition and alterations in Govt. Schools

O 17,00.00			
R -2,34.94	14,65.06	14,65.06	

Reduction in provision through reappropriation was due to execution of less number of repair works in Government schools.

98 Construction/Extension of Buildings of Higher/Secondary Schools

O 5,00.00			
R -54.10	4,45.90	4,45.90	

Reduction in provision through reappropriation was due to receipt of sanction at the fag end of financial year.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
107 Scholarships				
87 Monthly Stipends to BPL Students in Classes IX-XII				
O	16,23.00	13,94.05	13,94.05	..
R	-2,28.95			

Reduction in provision through reappropriation was due to grant of monthly stipends to less number of students.

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.

90 Students safety Insurance Policy

O	25.00	}
R	-25.00	

Entire provision was surrendered due to receipt of sanction at the fag end of the financial year.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
110 Assistance to Non-Govt. Secondary Schools				
95 Grant-in-aid to Gurukuls/Sanskrit Pathshalas				
O	1,00.00	33.50	33.50	
R	-66.50			
Reduction in provision through reappropriation was due to receipt of less number of claims.				
01 Elementary Education				
800 Other expenditure				
93 Right to Education Act.				
O	1,67,02.00	77,75.89	77,75.89	
R	-89,26.11			
Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,43,19.35 lakhs) and less expenditure under travel expenses (₹50 lakhs) was partly offset by more expenditure on purchase of uniforms and stationery articles (₹ 54,43.24 lakhs).				
109 Scholarships and Incentives				
84 Monthly Stipend to BC-A Students in Classes I-VIII				
O	71,83.00	38,52.84	38,52.84	
R	-33,30.16			

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
85 Monthly Stipend to BPL Students in Classes I-VIII				
O	28,66.00	25,19.94	25,19.94	..
R	-3,46.06			

Reduction in provision through reappropriation in the above two cases was due to enrollment of less number of eligible students under the schemes.

101 Government Primary Schools

88 Establishment of Primary Education
Classes I to V

O	13,13,78.00	12,05,31.47	12,02,74.97	-2,56.50
R	-1,08,46.53			

Saving was mainly due to posts kept vacant (₹92,54.81 lakhs), engagement of less number of labourers (₹10,56.99 lakhs), receipt of less number of claims of leave travel concession and medical reimbursement (₹5,47.64 lakhs) was partly offset by excess expenditure on ex-gratia (₹64.36 lakhs).

Reasons for the final saving of ₹2,56.50 lakhs have not been intimated (August 2012).

95 Expansion of Facilities Classes VI-VIII
(Full time)

O	1,32,78.64	99,78.68	99,78.68	..
R	-32,99.96			

Reduction in provision through reappropriation was due to posts kept vacant (₹32,03.96 lakhs) and receipt of less number of claims under leave travel concession (₹96 lakhs).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
97 Expansion of facilities classes 1-V (full time)				
O	1,03,00.36			
R	-18,51.28	84,49.08	84,49.08	
<p>Saving due to posts kept vacant (₹18,19.86 lakhs), receipt of less claims of leave travel concession (₹46.42 lakhs) was offset by excess on account of provision for healthy learning environment in schools (₹15 lakhs).</p>				
93 Integrated Education for Disabled Children				
O	8,42.73			
R	-7,69.46	73.27	73.27	
<p>Reduction in provision through reappropriation was due to posts kept vacant (₹5,39.77 lakhs), receipt of less demand from the institution (₹2,07.67 lakhs), receipt of less claims for leave travel concession from employees (₹14 lakhs) and economy measure (₹6.20 lakhs).</p>				
98 Middle Education Classes VI to VIII				
99 Information Technology				
O	4,50.00			
R	-55.10	3,94.90	3,94.90	
<p>Reduction in provision through reappropriation was due to deployment of less number of faculties.</p>				

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
789 Special Component Plan for Scheduled Castes				
97 Monthly Stipends to all Scheduled Caste Students in Classes I to VIII				
O	1,57,30.00	1,43,68.70	1,43,68.70	
R	-13,61.30			
98 Cash Award Scheme for Scheduled Caste Classes I to VIII				
O	93,23.00	85,39.58	85,39.57	-0.01
R	-7,83.42			

Reduction in provision through reappropriation in the above two cases was due to enrollment of less number of eligible students.

99 Providing of free Bicycle to S.C. Boy Students in Class VI

O	1,90.00
R	-1,90.00

Entire provision was surrendered due to non-finalization of rate contract.

03 University and Higher Education

103 Government Colleges and Institutes

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
99 Institutes				
O	2,57,40.90	2,13,62.82	2,12,73.06	-89.76
R	-43,78.08			

Saving mainly due to posts kept vacant (₹43,07.58 lakhs), receipt of less number of claims for medical reimbursement (₹53.04 lakhs) was partly offset by excess expenditure of ₹17.85 lakhs on leave travel concession.

Reasons for the saving of ₹89.76 lakhs have not been intimated (August 2012).

98 Government Colleges

O	38,69.94	34,23.83	34,23.81	-0.02
R	-4,46.11			

Anticipated saving of ₹4,46.11 lakhs was mainly due to posts kept vacant (₹1,99.17 lakhs) and receipt of less number of claims from colleges (₹2,47.04 lakhs).

001 Direction and Administration

99 Administrative Staff

98 Govt. Colleges Administrative Staff
Establishment (Field Staff)

O	35,51.96	29,52.11	29,52.06	-0.05
R	-5,99.85			

Anticipated saving of ₹5,99.85 lakhs was mainly due to posts kept vacant (₹4,85.85 lakhs), less expenditure on leave travel concession/medical reimbursement (₹76.61 lakhs) and less number of appointments on contract basis (₹29.17 lakhs).

789 Special Component Plan for Scheduled
Castes

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
94 Stipends to all Scheduled Caste Students in Government Colleges				
O	33,00.00			
R	-3,32.73	29,67.27	29,67.27	..

Reduction in provision through reappropriation was due to less expenditure on stipends and non-clearance of bills by respective treasuries.

105 Faculty Development Programme

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

O	1,00.00			
R	-99.90	0.10	0.10	..

Reduction in provision through reappropriation was due to less demand of funds by the Utraksh Society.

87 Educational and Excursion Tour for Boy Students

O	77.00			
R	-23.32	53.68	53.68	..

Reduction in provision through reappropriation was due to less expenditure on the scheme by the Principals.

107 Scholarships

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
99 Scholarships in Arts Colleges				
O	76.00			
R	-26.03	49.97	49.97	..
Reduction in provision through reappropriation was due to non-receipt of cases for renewal of scholarships.				
98 Scholarships (Colleges)				
O	1,31.50			
R	-23.82	1,07.68	1,07.68	..
Reduction in provision through reappropriation was due to non-receipt of cases for renewal of scholarships and rejection of some claims by Ways and Means branch.				
04 Adult Education				
200 Other Adult Education Programmes				
98 Other Adult Education Programmes				
O	96.00			
R	-29.79	66.21	66.21	..
Reduction in provision through reappropriation was due to posts kept vacant (₹18.33 lakhs), non-receipt/less receipt of medical reimbursement and leave travel concession (₹11.46 lakhs).				

Grant No. 9- Contd.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2202 General Education				
01 Elementary Education				
112 National Programme of Mid Day Meals School				
99 Mid-Day Meal for Primary School Children				
O	2,22,88.00	2,67,32.15	2,67,32.15	..
R	44,44.15			

The provision augmented through reappropriation to match more funds sanctioned by the Government of India (₹42,85.89 lakhs), purchase of utensils (₹6,87.99 lakhs) was partly offset by saving due to purchase of less items of office expenses (₹7,93.06 lakhs).

102 Assistance to Non Government Primary Schools				
99 Grants-in-aid to Welfare Society for deaf and dumb				
O	1,20.00	1,92.48	1,92.48	..
R	72.48			

The provision was augmented through reappropriation to cover more expenditure on providing additional funds for the society.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
03 University and Higher Education				
104 Assistance to Non-Government Colleges and Institutes				
98 Introduction of pension scheme for Non-Govt. aided colleges				
O	38,00.00	48,33.67	48,33.67	..
R	10,33.67			
<p>The provision was augmented through reappropriation to cover more expenditure due to addition of more retirees and revision of dearness allowance.</p>				
102 Assistance to Universities				
92 Setting up of Bhagat Phool Singh Women University at Khanpur Kalan (Sonapat)				
O	15,00.00	20,37.52	20,37.52	..
S	2,39.00			
R	2,98.52			
<p>The provision was augmented through reappropriation to cover more expenditure on pension.</p>				
04 Adult Education				
200 Other Adult Education Programmes				
97 Sakshar Bharat Scheme				
O	77.00	1,70.38	1,70.38	..
R	93.38			

Grant No. 9- Contd.

The provision was augmented through reappropriation to match more funds sanctioned by the Government of India.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
02 Secondary Education				
105 Teachers Training				
97 In-service Training to Teachers (Secondary)				
O	1,00.00	1,36.92	1,36.92	..
R	36.92			

The provision was augmented through reappropriation to cover demand for additional funds received from the Director, SCERT, Gurgaon.

789 Special Component Plan for Scheduled Castes				
99 Providing of free Bicycles to S.C. Students in Classes 9th and 11th				
O	..	36.52	36.52	..
R	36.52			

Provision was made through reappropriation for the implementation of new scheme.

Defective Budgeting

Grant No. 9- Concl'd.

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
01 Elementary Education:			
101 Government Primary Schools			
98 Middle Education Classes VI to VIII			
98 Establishment Expenses			
O	8,55,42.75	9,11,56.24	9,08,27.94
R	56,13.49			-3,28.30

Augmentation of provision through reappropriation to cover more expenditure on salary and dearness allowance to employees proved excessive in view of the final saving of ₹3,28.30 lakhs; reasons for which have not been intimated (August 2012).

Grant No. 10

Grant No. 10 - Technical Education

		Total grant	Actual expenditure (₹ in thousands)	Saving-
Revenue:				
Major Head				
2203 Technical Education				
Voted				
Original	2,22,46,92	3,97,80,00	2,54,32,41	-1,43,47,59
Supplementary	1,75,33,08			
Amount surrendered during the year (March 2012)				1,43,49,53

Notes and comments :-

Voted Grant

1. Against the available saving of ₹1,43,47.59 lakhs, surrender of ₹1,43,49.53 lakhs on 31st March, 2012 proved unrealistic.
2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
2203 Technical Education				
105 Polytechnics				
89 Setting up of new Govt. Polytechnics in the State				
O	20,00.00	50,00.00	50,00.00	
S	1,22,40.00			
R	-92,40.00			

Grant No. 10- Contd.

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

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
59 Development of Government Polytechnics				
98 Establishment Expenses				
O	93,85.01	71,70.40	71,70.40	
R	-22,14.61			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹19,04.85 lakhs) and economy measures (₹1,45.30 lakhs).

58 Technical Education-IV Programme

O	..	}
S	4,40.00	
R	-4,40.00	

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

61 Continuation of Govt. Polytechnics

O	23,97.27	}	21,22.86	21,22.86
R	-2,74.41			

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

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
56 GIA to Establishment of Community College & National Institution Established in the campus of Govt., Polytechnic Manesar Collaboration with IGNOU, New Delhi			
O	1,00.00		
R	-1,00.00		

Entire provision was surrendered through reappropriation due to non-release of funds by Indira Gandhi National Open University, New Delhi.

102 Assistance to Universities for Technical Education
98 Deen Bandhu Chhotu Ram University of Science & Technology, Murthal (Sonapat)

O	15,00.00		
S	25,00.00	25,00.00	25,00.00
R	-15,00.00		

The provision augmented through supplementary estimates to meet the expenditure for ongoing civil works (including maintenance) was reduced through reappropriation due to non-clearance of bills.

789 Special Component Plan for Schedule Castes
99 Special Coaching for Admission for Scheduled Castes Categories

O	5,00.00		
R	-4,98.20	1.80	1.80

Grant No. 10- Contd.

Saving was due to decrease in number of beneficiaries.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
96 Reimbursement of fee of Scheduled Castes Students				
O	4,00.00	1,06.30	1,06.30	
R	-2,93.70			
98 Special coaching for Competition/Placement for Scheduled Caste				
O	50.00			
R	-50.00			

Reduction in provision in the above two cases through reappropriation was due to diversion of funds to other scheme namely Construction of Hostel for Scheduled Castes Girls students.

97 Supply of Free Books for Scheduled Castes				
O	50.00			
R	-50.00			

Entire provision was surrendered through reappropriation due to non-finalization of purchase of books for Scheduled Castes students.

104 Assistance to Non-Government Technical Colleges and Institutes

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
77 Development of Aided Polytechnics				
O	2,30.00	1,63.00	1,63.00	..
R	-67.00			

Saving of ₹67 lakhs was due to economy measures.

96 B.P.S. Mahila Polytechnic, Khanpurkalan

O	1,88.00	1,63.60	1,63.60	..
R	-24.40			

Saving of ₹24.40 lakhs was due to posts kept vacant.

001 Direction and Administration

93 Directorate of Technical Education (HQ. Staff)

O	3,15.54	2,52.03	2,52.03	..
R	-63.51			

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

107 Scholarships

99 Scholarships and Stipends

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
99 Normal Plan				
O	20.00			
R	-20.00			

The entire provision was surrendered due to diversion of funds to other popular ongoing scheme.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2203 Technical Education				
104 Assistance to Non-Government Technical Colleges and Institutes				
97 Vaish Technical Institute, Rohtak				
O	3,21.20			
R	1,92.80	5,14.00	5,14.00	
98 Y.M.C.A Institute, Faridabad				
O	5,36.93			
R	86.07	6,23.00	6,23.00	

Grant No. 10- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
95 Chhotu Ram Polytechnic, Rohtak				
O	2,65.30	3,46.50	3,46.50	..
R	81.20			
99 Seth Jai Parkash Polytechnic Damla, Yamuna Nagar				
O	2,50.00	3,14.30	3,14.30	..
R	64.30			

Augmentation of provision through reappropriation in the above four cases was due to filling up of vacant posts, grant of promotion/ACP and increase of dearness allowance.

112 Engineering/Technical Colleges and Institutes

98 Improvement and Development of C.R.
State College of Engineering, Murthal

O	8,22.00	11,47.50	11,47.50	..
S	2,17.08			
R	1,08.42			

The provision was augmented through reappropriation to cover more expenditure due to filling up of vacant posts, grant of promotion/ACP/DA instalment and creation of infrastructure of the newly established University.

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	82,94,60	1,16,61,80	85,66,76	-30,95,04
Supplementary	33,67,20			

Amount surrendered during the year

(March 2012)

31,77,45

Notes and comments :-

1. Against the available saving of ₹30,95.04 lakhs, surrender of ₹31,77.45 lakhs on 31st March, 2012 proved unrealistic.
2. In view of overall saving of ₹30,95.04 lakhs, the supplementary grant of ₹33,67.20 lakhs obtained in August, 2011 and March, 2012 proved excessive.
3. Saving occurred mainly under:-

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

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
48 Panchayati Youva Krida and Khel Abhiyan (PYKKA)				
O	6,80.00	2,54.76	2,54.76	..
S	16,33.65			
R	-20,58.89			

Saving of ₹20,58.89 lakhs was due to non-holding of meeting of High Powered Purchase Committee.

56 Human Resource Development Scheme

O	13,05.00	10,28.39	10,31.76	+3.37
R	-2,76.61			

Reduction in provision through reappropriation was mainly due to less purchases (₹2,61.99 lakhs) and posts kept vacant (₹10.56 lakhs).

86 Sports Equipments

O	1,00.00	2.43	2.43	..
R	-97.57			

Reduction in provision through reappropriation was mainly due to non-holding of meeting of High Powered Purchase Committee.

52 Sports Awards and Incentive Scheme

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99 Normal Plan				
O	2,00.00	7,61.04	7,61.04	...
S	6,57.00			
R	-95.96			

Augmentation of provision through supplementary estimates was due to cash awards to the medal winners of 34th National Games-2010 and honorarium to the Arjun, Dronacharya and Dhayan Chand Awardees. Saving of ₹95.96 lakhs attributed to non-processing of bills at the fag end of the financial year.

97 Sports Councils grant-in-aid

O	25.00
R	-25.00			

Entire provision was surrendered through reappropriation due to non-release of funds.

69 Sports Nursery

O	1,11.38	87.32	90.57	+3.25
R	-24.06			

Reduction in provision through reappropriation was mainly due to economy measures and less purchase of certain items (₹18.21 lakhs), less medical claims (₹ 2.71 lakhs) and posts kept vacant (₹1.73 lakhs).

800 Other expenditure

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
96 Provisions of Sports & Equipment & development of playgrounds in Schools				
O	3,00.00	17.32	17.32	..
R	-2,82.68			

Reduction in provision through reappropriation was due to non-finalization of contract rates for Sports Equipments.

102 Youth Welfare Programmes for Students

96 Grant in aid to Universities under N.S.C. scheme at the ratio 7:5 by GOI & State of Haryana

O	3,25.81	3,36.00	3,36.00	..
S	1,73.42			
R	-1,63.23			

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

99 Expenditure on National Cadet Corps

O	7,32.30	6,46.29	6,46.22	-0.07
R	-86.01			

Anticipated saving of ₹86.01 lakhs through reappropriation mainly due to posts kept vacant (₹1,02.18 lakhs) was partly offset by excess expenditure on payment of leave travel concession to employees and engagement of more employees on contract basis (₹17.87 lakhs).

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
789 Special Component Plan for Scheduled Caste				
99 Infrastructure Scheme for Scheduled Caste				
O	2,50.00	1,84.50	1,84.50	..
S	50.00			
R	-1,15.50			

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

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
800 Other expenditure				
97 Scouting & Guiding Assistance				
O	2,00.00	4,00.00	4,00.00	..
R	2,00.00			

The provision was augmented through reappropriation to cover more expenditure on enhancement of funds in the Scout and Guide.

Defective Budgeting

Grant No. 11- Concl'd.

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

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
001 Direction and Administration				
95 Moti Lal Nehru School of Sports, Rai and Kamla Nehru School of Sports, Rai				
O	10,14.04	10,99.57	10,69.38	-30.19
S	54.66			
R	30.87			

The provision augmented through supplementary estimates and reappropriation for payment of salary, dearness allowance and Leave Travel Concession proved excessive in view of saving of ₹30.19 lakhs; reasons for which have not been intimated (August 2012).

99 Appointment of Essential Staff for Sports Directorate				
O	5,06.70	4,41.05	4,99.47	+58.42
R	-65.65			

Reduction in provision through reappropriation mainly due to posts kept vacant proved unrealistic in view of the final excess of ₹58.42 lakhs; reasons for which have not been intimated (August 2012).

Grant No. 12

Grant No. 12 - Art and Culture

Revenue:		Total grant	Actual expenditure (₹ in thousands)	Saving-
Major Head				
2205 Art and Culture				
Voted				
Original	10,02,35	15,02,35	7,14,69	-7,87,66
Supplementary	5,00,00			
Amount surrendered during the year (March 2012)				7,85,32

Notes and comments :-

Voted Grant

1. Of the ultimate saving of ₹ 7,87.66 lakhs, ₹2.34 lakhs remained unsurrendered.
2. In view of overall saving of ₹7,87.66 lakhs, the supplementary grant of ₹500 lakhs obtained through supplementary estimates (1st instalment) proved to be unnecessary.
3. Saving occurred mainly under:-

Grant No. 12- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
2205 Art and Culture				
105 Public Libraries				
99 Setting up of District/Sub Divisional Libraries				
O	4,42.20	3,20.15	3,19.11	-1.04
S	5,00.00			
R	-6,22.05			

Anticipated saving of ₹6,22.05 lakhs was mainly due to less purchase of office items (₹2,00.06 lakhs), receipt of less demand for maintenance from Libraries (₹165 lakhs), posts kept vacant (₹1,61.56 lakhs) and non-receipt of rent, rates and taxes claims from Libraries (₹1,00.27 lakhs).

103 Archaeology

98 Archaeological Excavation Exploration Programme

O	62.00	3.06	3.06	..
R	-58.94			

Reduction in provision through reappropriation was mainly due to, non-acquisition of land (₹50 lakhs), less expenditure on maintenance/repair of vehicles (₹3.99 lakhs).

Grant No. 12- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
99 Direction Admn.				
O	1,47.70	1,17.50	1,16.99	-0.51
R	-30.20			

Anticipated saving of ₹30.20 lakhs was mainly due to posts kept vacant (₹27.75 lakhs).

93 Setting up of Zonal Museum

O	47.95	22.90	22.84	-0.06
R	-25.05			

Anticipated saving of ₹25.05 lakhs was mainly due to posts kept vacant (₹16.51 lakhs), less execution of work in Zonal Museum (₹4.25 lakhs) and less engagement on contractual service (₹2.05 lakhs).

96 Protection/Preservation Development of Ancient Monuments Sites

O	67.10	53.77	53.18	-0.59
R	-13.33			

Anticipated saving of ₹13.33 lakhs mainly due to less execution of maintenance work (₹14.45 lakhs) and posts kept vacant (₹2.60 lakhs) was partly offset by excess expenditure on payment of wages of contractual staff (₹6.28 lakhs).

Grant No. 12- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
102 Promotion of Arts and Culture				
97 Publicity programme of Archives				
O	16.00	5.13	5.13	..
R	-10.87			

Reduction in provision through reappropriation was mainly due to non-purchase of vehicle (₹10 lakhs).

Grant No. 13

Grant No. 13 - Health

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

Revenue:

Major Heads

2210 Medical and Public Health

2211 Family Welfare

Voted

Original

13,68,18,20

Supplementary

51,81,49

14,19,99,69 11,97,94,57 -2,22,05,12

Amount surrendered during the year

(March 2012)

1,99,20,51

Charged

Original

21,00

Supplementary

..

21,00 13,16 -7,84

Amount surrendered during the year

(March 2012)

7,84

Notes and comments :-

Grant No. 13-Contd.

Voted Grant

1. Of the ultimate saving of ₹2,22,05.12 lakhs, ₹22,84.61 lakhs remained unsurrendered.
2. In view of overall saving of ₹2,22,05.12 lakhs supplementary grant of ₹51,81.49 lakhs obtained in August, 2011 and March, 2012 proved unnecessary as the actual expenditure did not come up even to the original provision.
3. Saving occurred mainly under the following heads:-

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	71,77.00		
S	17,57.34		
R	-53,22.20		
		36,12.14	36,12.14
82 Establishment of BPS Women Medical College Khanpur Kalan (Sonepat)			
O	37.00		
S	12,23.00		
R	-4,67.54		
		7,92.46	7,92.46

Saving in the above two cases was due to posts kept vacant and non-payment of bills for construction of college building.

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
83 Establishment of the office of Director Research and Medical Education Haryana				
O	2,25.00	1,18.21	1,18.29	+0.08
R	-1,06.79			

Reduction in provision through reappropriation was due to posts kept vacant (₹63.12 lakhs), receipt of less number of cases of scholarship (₹15 lakhs), less purchase of new vehicles (₹7.16 lakhs) and economy measures (₹5.46 lakhs).

101 Ayurveda

88 Continuation/improvement of Shri
Krishna Govt. Ayurvedic College/Govt.
Ayurvedic Pharmacy/Drug Testing
Laboratory, Kurukshetra and ISM&R
Institute, Panchkula

O	1,71.70	1,11.72	1,09.71	-2.01
R	-59.98			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹42.24 lakhs), receipt of less number of medical reimbursement claims (₹7.58 lakhs) and less purchase of medicines (₹ 5.47 lakhs).

04 Rural Health Services-Other Systems of
medicine

101 Ayurveda

87 Continuance of Ayurvedic
Dispensaries/Prathmic Sawasthya
Kender Purchase of Medicine and Minor
Works

O	63,23.03	51,41.38	46,84.06	-4,57.32
R	-11,81.65			

Grant No. 13- Contd.

Anticipated saving of ₹11,81.65 lakhs mainly due to posts kept vacant (₹ 12,70.97 lakhs) and receipt of less number of medical reimbursement claims (₹13.22 lakhs) was offset by excess expenditure on payment of part time workers.

Reasons for the final saving of ₹4,57.32 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
85 Setting up of Ayush Wing/IPD/OPD at DHS/SDHS/CHCs/PHCs				
O	9,83.66	17.75	0.83	-16.92
R	-9,65.91			
84 Essential Medicine for Ayush Dispensaries/Hospitals				
O	2,46.47	4.88	5.78	+0.90
R	-2,41.59			

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

Reasons for the final saving of ₹16.92 lakhs in the first case have not been intimated (August 2012).

103 Unani

98 Unani

O	3,38.92	2,05.99	2,05.99	..
R	-1,32.93			

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
102 Homeopathy				
97 Continuance of Homeopathic Dispensary				
O	3,20.94	2,30.71	2,30.71	..
R	-90.23			

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

03 Rural Health Services-Allopathy

103 Primary Health Centres

84 Grant-in-aid as State Share under NRHM

O		35,00.00	23,02.36	-11,97.64
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Reasons for the final saving of ₹11,97.64 lakhs have not been intimated (August 2012).

99 Opening/Continuation of Primary Health Purchase of Medicine for P.H.C's

O	15,80.00	9,54.33	9,40.86	-13.47
R	-6,25.67			

Anticipated saving of ₹6,25.67 lakhs mainly due to posts kept vacant (₹645 lakhs) was partly offset by excess expenditure on payment of electricity, telephone and water bills (₹30.20 lakhs).

Reasons for the final saving of ₹13.47 lakhs have not been intimated (August 2012).

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
98 Purchase of Medicines and Material for P.H.C/C.H.C's				
O	2,00.00	1,20.00	1,18.53	-1.47
R	-80.00			

Anticipated saving was due to repair/AMC bills kept pending.

104 Community Health Centres

99 Continuance of CHC Rural Referred Hospitals

O	34,20.64	29,65.97	29,52.07	-13.90
R	-4,54.67			

110 Hospitals and Dispensaries

98 Referred Hospital (M.N.P)

O	12,85.00	8,47.54	8,44.01	-3.53
R	-4,37.46			

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

Reasons for the final saving of ₹13.90 lakhs in the first case have not been intimated (August 2012).

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
789 Special Component Plan for Scheduled Caste				
97 Purchase of Medicines for Scheduled Caste Patients in Hospitals				
O	5,50.00			
R	-1,75.00	3,75.00	3,73.31	-1.69

Reduction in provision through reappropriation was due to bills kept pending at the fag end of the year.

96 Opening/continuation of Sub Centres in Majority SC

O	30.00			
R	-30.00			

Entire provision was surrendered through reappropriation due to non-opening of sub-centre in majority SC population village.

01 Urban Health Services-Allopathy

102 Employees State Insurance Scheme

98 District Staff

98 Establishment Expenses

O	85,78.04			
R	-10,55.67	75,22.37	75,22.37	

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹5,07.39 lakhs), non-finalisation of supply orders of medicines (₹2,74.23 lakhs), non-execution of camps (₹1,35.75 lakhs) and non-supply of equipments (₹1,23.05 lakhs).

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
95 Rashtriya Swasthya Bima Yojna for BPL Families				
O	15,90.00	8,01.35	8,01.34	-0.01
R	-7,88.65			

Reduction in provision through reappropriation was mainly due to low rate of premium (₹6,38.57 lakhs), less appointment of contractual staff (₹78.35 lakhs) and economy measures (₹71.73 lakhs).

99 Headquarter Staff

O	2,23.70	1,64.50	1,64.50	..
R	-59.20			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹44.70 lakhs) and economy measures (₹4.76 lakhs).

110 Hospitals and Dispensaries

46 Out Sourcing of Support Services

O	8,00.00	2,58.49	2,57.75	-0.74
R	-5,41.51			

Reduction in provision through reappropriation was due to non-engagement of contractual staff.

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
79 Purchase of Medicine for the Hospitals				
O	14,50.00			
R	-4,50.00	10,00.00	9,99.00	-1.00

Anticipated saving of ₹450 lakhs was mainly due to bills of Material & Supply kept pending at the fag end of the financial year.

86 Oral Health Care Facilities in Primary Health Clinics				
O	23,25.37			
R	-3,93.85	19,31.52	19,17.91	-13.61

Anticipated saving of ₹3,93.85 lakhs mainly due to posts kept vacant (₹ 493 lakhs) and receipt of less medical reimbursement cases (₹25.04 lakhs) was partly offset by excess expenditure on filling up of vacant posts (₹1,29.63 lakhs).

Reasons for the final saving of ₹13.61 lakhs have not been intimated (August 2012).

96 Improvement and Expansion of Hospital				
O	10,00.00			
R	-1,30.00	8,70.00	8,69.66	-0.34

Reduction in provision through reappropriation was due to bills of material and equipment kept pending at the fag end of the financial year.

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
48 Providing Independent Feeder Line & Water Supply in Hospitals				
O	1,20.00			
R	-1,20.00			
Entire provision was surrendered through reappropriation due to bills of material and equipment kept pending at the fag end of the financial year.				
97 T.B. Sanatoria, other Hospitals/Clinic				
O	10,88.86			
R	-1,12.02	9,76.84	9,70.62	-6.22
73 Blood Transfusion Centres				
O	4,36.50			
R	-86.13	3,50.37	3,41.25	-9.12
Anticipated saving in the above two cases was mainly due to posts kept vacant.				
Reasons for the final saving of ₹6.22 lakhs in the first case and ₹9.12 lakhs in the latter case have not been intimated (August 2012).				
68 Arogya Kosh for the Patients below Poverty Line				
O	2,00.00			
R	-32.00	1,68.00	1,68.00	..
Reduction in provision through reappropriation was due to non-receipt of Central Share from the Government of India.				

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
44	Strengthening/opening of De-addiction Centres			
	O	20.00		
	R	-20.00		

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

001 Direction and Administration

99 Headquarter staff-Improvement & Strengthening of Health Directorate

	O	10,25.67		
	R	-2,98.04	7,27.63	7,53.73
				+26.10

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹2,64.59 lakhs) and non-availing of leave travel concession by employees (₹16.28 lakhs).

Reasons for the excess of ₹26.10 lakhs have not been intimated (August 2012).

06 Public Health

101 Prevention and Control of Diseases

77 Expansion of State Ophthalmic Cell at Directorate Level

	O	10,29.60		
	R	-10,29.60		

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 -
58 Other Disease Control Programme				
O	14,96.56	10,58.98	10,34.89	-24.09
R	-4,37.59			

Anticipated saving of ₹4,37.59 lakhs was mainly due to posts kept vacant (₹4,26.56 lakhs).

Reasons for the final saving of ₹24.09 lakhs have not been intimated (August 2012).

003 Training

93 Training of Medical & Para Medical Staff

O	12,08.66	5,83.99	5,76.22	-7.77
R	-6,24.67			

Anticipated saving of ₹6,24.67 lakhs was mainly due to non-conduct of training of medical & Para Medical Staff (₹3,72.21 lakhs) and posts kept vacant (₹2,33.20 lakhs).

Reasons for the final saving of ₹7.77 lakhs have not been intimated (August 2012).

104 Drug Control

45 Establishment of Department of Food & Drug Administration

O	4,50.00	36.90	36.79	-0.11
R	-4,13.10			

Reduction in provision through reappropriation was mainly due to non-finalisation of supply orders (₹2,68.20 lakhs), non-hiring of building (₹40.50 lakhs), posts kept vacant (₹39.30 lakhs) and less receipt of medical claims (₹16.60 lakhs).

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
98 Drug Control Programme				
O	4,39.70	3,71.29	3,65.99	-5.30
R	-68.41			
112 Public Health Education				
99 Nutrition and Health Education				
O	1,47.20	96.45	94.52	-1.93
R	-50.75			
02 Urban Health Services-Other systems of Medicine				
101 Ayurveda				
98 District Staff continuance at District Ayurvedic offices.				
O	8,88.23	4,89.10	4,89.16	+0.06
R	-3,99.13			
99 Headquarter staff Re-organisation of Ayurvedic Department				
O	2,31.30	1,53.62	1,57.01	+3.39
R	-77.68			

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
92 Strengthening of District Ayurveda Offices			
98 Establishment Expenses			
O 1,15.64			
R -58.32	57.32	57.32	..

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

91 Programme Management Unit/DPMU/HMIS

O 31.60

R -31.60

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

80 General

004 Health Statistics and Evaluation

97 Health Statistics and Evaluation

O 1,82.50

R -51.48

1,31.02 1,24.07 -6.95

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
93 Establishment of Computer Cell in Health Department				
O	2,00.00			
R	-22.34	1,77.66	1,66.36	-11.30

Anticipated saving in the above two cases was mainly due posts kept vacant.

Reasons for the final saving of ₹11.30 lakhs in the later case have not been intimated (August 2012).

800 Other Expenditure

96 Strengthening of Civil Registration System

O	30.00			
R	-30.00			

Entire provision was surrendered through reappropriation due to posts kept vacant (₹29 lakhs).

2211 Family Welfare

101 Rural Family Welfare Services

98 Sub Centres

O	72,44.40			
R	-8,17.57	64,26.83	63,29.79	-97.04

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
001 Direction and Administration				
98 District Family Planning Bureau				
O	10,21.83	7,45.60	7,02.69	-42.91
R	-2,76.23			
99 State Family Planning Bureau				
O	3,71.20	2,30.83	2,29.78	-1.05
R	-1,40.37			
97 Child Survival Safe Motherhood				
O	4,50.06	3,95.78	3,32.87	-62.91
R	-54.28			
003 Training				
98 Training of A.N.Ms				
O	4,23.18	3,61.91	3,59.19	-2.72
R	-61.27			

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Regional Family Planning Training Centre Rohtak				
O	96.89			
R	-6.43	90.46	67.01	-23.45

Anticipated saving in the above six cases was mainly due posts kept vacant, less payment of medical reimbursement and non-availing of leave travel concession by the employees.

Reasons for the final saving in these cases have not been intimated (August 2012).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2210 Medical and Public Health				
06 Public Health				
101 Prevention and Control of Diseases				
99 Malaria				
O	82,95.80			
R	5,03.61	87,99.41	87,73.20	-26.21

The provision augmented through reappropriation due to filling up of vacant posts (₹5,06.10 lakhs) and receipt of more claims of leave travel concession from the retired employees was partly offset by saving owing to posts kept vacant (₹ 32.74 lakhs).

Reasons for the final saving of ₹26.21 lakhs have not been intimated (August 2012).

Grant No. 13- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
01 Urban Health Services-Allopathy				
110 Hospitals and Dispensaries				
69 Financial Assistance for Bio Medical Waste Management				
O				
R	3,35.00	3,35.00	3,32.90	-2.10
<p>The provision was made through reappropriation due to payment of service provider of Bio Medical Waste.</p>				
64 Grant-in-Aid to Haryana Blood Transfusion Council				
O	20.00			
R	20.00	40.00	40.00	..
<p>The provision was augmented through reappropriation due to increase in rates of refreshment provided to blood doners.</p>				
2211 Family Welfare				
200 Other Services and Supplies				
99 Conventional Contraceptives				
O	83.96			
R	1,59.94	2,43.90	2,43.90	..

The provision was augmented through reappropriation with a view to avail of excess supply received from the Government of India.

Grant No. 14

Grant No. 14 - Urban Development

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
2217 Urban Development				
Voted				
Original	80,63,69	84,53,21	53,85,19	-30,68,02
Supplementary	3,89,52			
Amount surrendered during the year (March 2012)				30,46,81
Capital:				
Major Head				
4217 Capital Outlay on Urban Development				
Voted				
Original	5,00,00,00	5,00,00,00	3,51,48,06	-1,48,51,94
Supplementary				
Amount surrendered during the year (March 2012)				1,52,89,00

Grant No. 14- Contd.

Notes and comments :-

Revenue:

1. Of the ultimate saving of ₹30,68.02 lakhs, ₹21.21 lakhs remained unsurrendered.
2. In view of the overall saving of ₹30,68.02 lakhs, the supplementary grant of ₹3,89.52 lakhs obtained in August, 2011 and March, 2012 proved unnecessarily.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2217 Urban Development				
80 General				
800 Other expenditure				
87 Grant in Aid to Haryana Urban Development Authority for NCR satellite around Delhi				
O	27,80.00	74.45	74.45	..
R	-27,05.55			
Reduction in provision through reappropriation was due to economy measures.				
001 Direction and Administration				
99 Town & Country Planning (Headquarter Staff)				
O	3,77.80	4,68.57	4,59.96	-8.61
S	1,77.69			
R	-86.92			

Grant No. 14- Contd.

Anticipated saving of ₹86.92 lakhs mainly due to posts kept vacant (₹ 66.88 lakhs), receipt of less claims of ex-gratia (₹2 lakhs) and less expenditure on advertisement (₹14.31 lakhs) was partly offset by excess expenditure on payment of Contactual services (₹2.20 lakhs).

Reasons for the final saving of ₹8.61 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
94 Urban Estate Establishment Land Acquisition and Development Scheme (District Staff)				
O	2,45.55	2,44.37	2,13.86	-30.51
S	6.52			
R	-7.70			

Anticipated saving of ₹7.70 lakhs mainly due to posts kept vacant (₹9.35 lakhs) was partly offset by excess expenditure on payment of dearness allowance (₹4.99 lakhs).

Reasons for the final saving of ₹30.51 lakhs have not been intimated (August 2012).

Capital:

4. 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	1,56,00.00	76,43.00	76,43.00	..
R	-79,57.00			

Grant No. 14- Conclid.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
96 Stimulus package for PWD (B&R) Department				
O	50,00.00	20,00.00	24,66.60	+4,66.60
R	-30,00.00			

Convincing reasons for saving in the above two cases have not been intimated (August 2012).

95 Stimulus package for Social Justice and Empowerment department

O	25,00.00	}
R	-25,00.00	

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

93 Stimulus package for Home Department

O	30,00.00	}	15,00.00	15,00.00
R	-15,00.00			

92 Stimulus package for Irrigation department

O	3,99.99	}	2,00.00	2,03.57	+3.57
R	-1,99.99				

Convincing reasons for the saving in the above two cases have not been intimated (August 2012).

Grant No 15

Grant No. 15 Local Government

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2070 Other Administrative Services				
2217 Urban Development				
Voted				
Original	11,14,55,03	14,88,35,03	9,00,51,88	-5,87,83,15
Supplementary	3,73,80,00			
Amount surrendered during the year (March 2012)				
				5,87,36,31

Notes and comments :-

Voted Grant

1. Of the ultimate saving of ₹5,87,83.15 lakhs, ₹46.84 lakhs remained unsurrendered.
2. In view of the overall saving of ₹5,87,83.15 lakhs, the supplementary grant of ₹3,73,80 lakhs obtained in March, 2012 proved unnecessary.
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)	Saving -
2217 Urban Development			
80 General			

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
800 Other expenditure				
75 Share of surcharge on VAT for Urban Local Bodies				
O	3,60,00.00	5,50,38.73	5,50,38.73	..
S	3,73,80.00			
R	-1,83,41.27			
99 Grant-in-aid to Kurukshetra Development Board				
O	3,00.00	2,25.00	2,25.00	..
R	-75.00			
Reduction in provision through reappropriation in the above two cases was due to economy measures.				
80 Jawahar Lal Nehru National Urban Renewal Mission				
99 Normal Plan				
O	1,74,04.00	38,25.32	37,77.96	-47.36
R	-1,35,78.68			
79 Urban Infrastructure Development Scheme For Small & Medium Town				
99 Normal Plan				
O	1,23,58.00	36,41.00	36,41.53	+0.53
R	-87,17.00			

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
81 Integrated Housing & Slum Development Programme				
99 Normal Plan				
	O	27,77.94		
	R	-18,04.01	9,73.93	9,73.93
78 Integrated Low Cost Sanitation Scheme				
99 Normal Plan				
	O	2,00.00		
	R	-2,00.00		
<p>Saving in the above four cases was due to non-release of funds by the Government of India.</p>				
192 Assistance to Municipal Committees/Councils				
96 Development of Satellite and Counter Magnet Towns				
	O	90,00.00		
	R	-88,29.79	1,70.21	1,70.21

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
94 Rajiv Awas Yojna				
O	65,35.06			
R	-65,35.06			
Saving in the above two cases was due to non-release of funds by the Government of India.				
98 Strengthening of Fire Services				
O	12,50.00			
R	-12,50.00			
Entire provision was surrendered through reappropriation due to economy measures.				
93 Grants-in-aid to Municipalities/Municipal Councils on the recommendation of Central Finance Commission				
O	31,30.54			
R	-9,82.52	21,48.02	21,48.02	
Reduction in provision through reappropriation was due to non-release of funds by the Government of India.				
97 Rajiv Gandhi Shahri Bhagidari Yojna				
O	10,00.00			
R	-8,29.50	1,70.50	1,70.50	

Grant No. 15- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
789 Special Component Plan for Scheduled Caste				
94 Development of Schedule Caste Basties				
O	50,00.00	41,71.00	41,71.00	..
R	-8,29.00			

Reduction in provision through reappropriation in the above two cases was due to non-receipt of proposals from the concerned Municipal Committee.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2217 Urban Development				
80 General				
800 Other expenditure				
83 Grant-in-aid to Municipal Committees on the recommendation of State Finance Commission				
O	93,26.01	1,27,75.00	1,27,75.00	..
R	34,48.99			

Reasons for the excess of ₹34,48.99 lakhs have not been intimated (August 2012).

Grant No. 16

Grant No. 16 - Labour

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2230 Labour and Employment				
2852 Industries				
Voted				
Original	31,41,92	31,41,93	23,48,89	-7,93,04
Supplementary	1			
Amount surrendered during the year (March 2012)				7,17,36
Capital:				
Major Head				
4250 Capital Outlay on other Social Services				
Voted				
Original	1,20	1,20	..	-1,20
Supplementary	..			
Amount surrendered during the year (March 2012)				1,20

Grant No. 16- Contd.

Notes and comments :-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹7,93.04 lakhs, ₹75.68 lakhs remained unsurrendered.
2. 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 -1,57.92	5.08	5.08	..

Reduction in provision through reappropriation was due to non-finalisation of supply order by Director Supply & Disposal and posts kept vacant.

93 Providing of Mobile Vans for facilitating the health care of workers working in factories

O 87.50			
R -86.83	0.67	0.67	..

Saving was mainly due to non-fitting of Instrument of Mobile Phone.

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
92 Establishing two Industrial Hygiene Laboratories (IHL) at Gurgoan and Faridabad				
O	85.00	0.99	0.99	..
R	-84.01			

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

95 Inspection				
O	5,01.01	4,58.91	4,38.91	-20.00
R	-42.10			

Anticipated saving of ₹42.10 lakhs mainly due to posts kept vacant (₹71.87 lakhs), economy measures (₹4.65 lakhs) and shifting of offices to Government building was partly offset by excess expenditure on contractual services (₹42.03 lakhs).

Reasons for the final saving of ₹20 lakhs have not been intimated (August 2012).

96 Health				
O	65.66	53.75	53.74	-0.01
R	-11.91			

Anticipated saving of ₹11.91 lakhs was mainly due to posts kept vacant, economy measures and receipt of less claims of ex-gratia.

Grant No. 16- Contd.

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

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

98 Establishment Expenses

O	42.50		
R	-23.76	18.74	18.74

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

101 Industrial Relations

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Industrial Relations				
O	10,25.05	9,65.48	9,20.48	-45.00
R	-59.57			
<p>Anticipated saving of ₹59.57 lakhs mainly due to posts kept vacant (₹80.85 lakhs) and shifting of offices to Government building (₹11.78 lakhs) was partly offset by excess expenditure on contractual services (₹40.94 lakhs).</p> <p>Reasons for the final saving of ₹45 lakhs have not been intimated (August 2012).</p>				
98 Industrial Tribunal/Labour Court, Faridabad, Rohtak and Ambala				
O	4,70.30	4,45.13	4,34.50	-10.63
R	-25.17			
<p>Anticipated saving of ₹25.17 lakhs mainly due to posts kept vacant (₹13.32 lakhs), less receipt of ex-gratia claims (₹10.35 lakhs) and economy measures (₹6.43 lakhs) was partly offset by excess expenditure on appointment of contractual staff (₹6.31 lakhs).</p>				
113 Improvements in Working Conditions of Child/Women labour				
97 Rehabilitation of Destitute and Migrants Child Labour				
O	1,15.30	66.75	66.74	-0.01
R	-48.55			

Anticipated saving of ₹48.55 lakhs was mainly due to less appointment of contractual staff (₹20.69 lakhs), posts kept vacant (₹14.70 lakhs), economy measures (₹7.50 lakhs) and shifting of offices to Government building (₹5.26 lakhs).

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Direction and Administration				
O	21.21			
R	-15.49	5.72	5.71	-0.01

Anticipated saving of ₹15.49 lakhs was mainly due to posts kept vacant, economy measures and receipts of less number of claims of LTC, ex-gratia, travel expenses and medical reimbursement.

004 Research and Statistics

99 Research and Statistical Cell

O	45.17			
R	-15.85	29.32	29.31	-0.01

Anticipated saving of ₹15.85 lakhs was mainly due to posts kept vacant (₹12.07 lakhs) and economy measures (₹3.60 lakhs).

103 General Labour Welfare

99 Setting up of Labour Welfare Centre

O	62.64			
R	-14.26	48.38	48.38	

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹11.98 lakhs) and receipt of less number of claims of ex-gratia and medical reimbursement (₹2 lakhs).

Grant No. 16- Conclid.

3. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2230 Labour and Employment				
01 Labour				
112 Rehabilitation of Bonded labour				
98 Survey of Bonded Labour				
O	..	26.00	26.00	..
S	0.01			
R	25.99			

The provision was augmented through reappropriation for survey of Bonded Labour.

Grant No. 17

Grant No. 17 - Employment

		Total grant	Actual expenditure (₹ in thousands)	Excess+ Saving-
Revenue:				
Major Head				
2230 Labour and Employment				
Voted				
Original	67,54,63	72,02,19	70,49,60	-1,52,59
Supplementary	4,47,56			
Amount surrendered during the year				
(March 2012)				
				91,54
Capital:				
Major Head				
4250 Capital Outlay on other Social Services				
Voted				
Original	..	1	50,00	+49,99
Supplementary	1			
Amount surrendered during the year				
				Nil
Notes and comments :-				

Grant No. 17- Contd.

Revenue:

Voted Grant

1. Of the ultimate saving of ₹1,52.59 lakhs, ₹61.05 lakhs remained unsurrendered.
2. In view of the overall saving of ₹1,52.59 lakhs, the supplementary grant of ₹4,47.56 lakhs obtained in August, 2011 and March, 2012 proved excessive.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2230 Labour and Employment				
02 Employment Service				
101 Employment Services				
92 Staff for Employment Exchange and unemployment allowance to uneducated youths.				
O	63,10.83	67,16.43	66,55.42	-61.01
S	4,47.56			
R	-41.96			

Anticipated saving of ₹41.96 lakhs mainly due to receipt of less claims of medical reimbursement (₹35.80 lakhs), payment of allowance to less number of beneficiaries (₹17.52 lakhs) and less expenditure on maintainance charges (₹6.75 lakhs) was partly offset by excess expenditure on salary and dearness allowance (₹26.72 lakhs).

86 Overseas Employment Bureau

O	60.00	10.00	10.00	..
R	-50.00			

Grant No. 17- Contd.

Reduction in provision was due to money already deposited in the account of the previous/Pre-society.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 Other expenditure				
99 Other Expenditure Vocational Guidance and Career centres at Employment Exchange				
O	1,26.14	1,02.46	1,02.45	-0.01
R	-23.68			

Anticipated saving of ₹23.68 lakhs mainly due to posts kept vacant (₹25.83 lakhs) was partly offset by excess expenditure due to appointment of professionals (₹3.50 lakhs).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2230 Labour and Employment				
02 Employment Service				
001 Direction and Administration				
99 Setting up of Inspection & enquiry unit at Directorate				
98 Establishment Expenses				
O	1,06.70	1,36.45	1,36.44	-0.01
R	29.75			

Grant No. 17- Concl'd.

The provision was augmented through reappropriation mainly to cover more expenditure on salary and dearness allowance on promotion/ACP Scales.

Capital:

5. Excess occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess+
4250 Capital Outlay on other Social Services			
203 Employment			
99 Purchase of Land for Rozgar Bhawan			
O			
S	0.01	50.00	+49.99

Excess expenditure was due to purchase of land for Rozgar Bhawan.

Grant No. 18

Grant No. 18 - Industrial Training

		Total grant	Actual expenditure (₹ in thousands)	Saving-
Revenue:				
Major Head				
2230 Labour and Employment				
Voted				
Original	1,40,57,42	1,40,57,43	1,21,94,63	-18,62,80
Supplementary	1			
Amount surrendered during the year				
(March 2012)				17,42,51
Capital:				
Major Head				
4250 Capital Outlay on other Social Services				
Voted				
Original	42,75,83	45,58,53	9,59,12	-35,99,41
Supplementary	2,82,70			
Amount surrendered during the year				
(March 2012)				35,16,98

Grant No. 18- Contd.

Notes and comments :-

Revenue:

1. Of the ultimate saving of ₹18,62.80 lakhs, ₹1,20.29 lakhs remained unsurrendered.
2. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen & Supervisors			
70 Upgradation of ITI's into centres of Excellence			
O	14,10.00		
R	-7,13.97		
		6,96.03	6,76.91
			-19.12

Anticipated saving of ₹7,13.97 lakhs was mainly due to non-clearance of bills by the Treasury Officer (₹4,09.41 lakhs), posts kept vacant (₹2,09.86 lakhs), less appointment on contract basis (₹78.91 lakhs), economy measures (₹8.78 lakhs) and receipt of less medical bills (₹4.75 lakhs).

Reasons for the final saving of ₹19.12 lakhs have not been intimated (August 2012).

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
64 Development of ITI's				
O	42,90.84	38,29.48	37,61.09	-68.39
R	-4,61.36			

Anticipated saving of ₹4,61.36 lakhs was mainly due to posts kept vacant, diversion of funds towards contractual services and dearness allowance (₹ 7,53.62 lakhs) and receipt of less medical bills (₹10.11 lakhs) was partly offset by excess expenditure on filling up of vacant posts on contract basis (₹2,04.08 lakhs), dearness allowance (₹ 62.62 lakhs) and LTC (₹45.93 lakhs).

69 Grant-in-aid to Societies

O	10,20.00	8,00.53	8,00.53	..
R	-2,19.47			

Reduction in provision through reappropriation was due to non-clearance of bills by the Treasury Officer.

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

O	88.00	43.37	42.99	-0.38
R	-44.63			

Anticipated saving of ₹44.63 lakhs was mainly due to posts kept vacant (₹ 37.59 lakhs) and less appointment on contract basis (₹3.35 lakhs).

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
97 Apprentices Training of Skilled Craftsmen				
O	1,29.98			
R	-36.61	93.37	92.84	-0.53

Anticipated saving of ₹36.61 lakhs was mainly due to posts kept vacant (₹21.61 lakhs), less expenditure on ex-gratia and less appointment on contract basis (₹7 lakhs) and non-receipt of medical bills (₹4.50 lakhs).

68 Testing & Certification of skills of work as in informal sectors

O	33.28			
R	-30.58	2.70	2.70	..

Reduction in provision through reappropriation was due to closing of scheme in the mid of the financial year.

789 Special Component Plan for Scheduled Caste

99 Skill training for SC/ST students

O	5,50.00			
R	-2,55.87	2,94.13	2,94.14	+0.01

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,69.84 lakhs), less appointment on contract basis (₹40.73 lakhs), economy measures (₹19.54 lakhs) and less opening of new Scheduled Castes wing (₹16.88 lakhs).

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
001	Direction and Administration			
96	State Implementation Project Unit (S.P.I.U.)			
O	63.50			
R	-52.50	11.00	10.99	-0.01

Anticipated saving through reappropriation was mainly due to posts of Additional Director kept vacant (₹28.76 lakhs), less appointment on contract basis (₹15.04 lakhs), economy measures (₹2.50 lakhs) and receipt of less medical bills (₹2.25 lakhs).

94 Skill Development Training Initiative

O	41.64
R	-41.64

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

3. Excess occurred as under:-

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

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
99 Industrial Training Institute				
O	54,87.36	56,35.62	56,04.05	-31.57
S	0.01			
R	1,48.25			

The provision augmented through reappropriation to cover more expenditure on appointment on contract basis proved excessive in view of final saving of ₹31.57 lakhs; reasons of which have not been intimated (August 2012).

Capital:

4. Saving occurred mainly under: -

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
4250 Capital outlay on other Social Services				
800 Other expenditure				
93 Development of Training Infrastructure in Mewat Reigon				
O	25,00.00	1,19.81	75.40	-44.41
R	-23,80.19			

Anticipated saving of ₹23,80.19 lakhs was due to deferment of purchase by the High Powered Purchase Committee.

Reasons for the final saving of ₹44.41 lakhs have not been intimated (August 2012).

Grant No. 18- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
97 Modernization of Machinery & Equipment				
O	15,00.00	7,08.23	6,70.21	-38.02
S	2,32.70			
R	-10,24.47			
92 Hospitality Education in ITI's				
O	75.83	7.90	7.90	...
R	-67.93			
789 Special Component Plan for Schedule Castes				
99 Skill Training for Scheduled Castes students				
O	2,00.00	2,05.61	2,05.61	...
S	50.00			
R	-44.39			

Reduction in provision in the above three cases through reappropriation was due to non-acceptance/passing of bills by the Treasury Officers.

Grant No. 19

Grant No. 19 - Welfare of S.Cs., S.Ts. and Other B.Cs.

		Total grant	Actual expenditure (₹ in thousands)	Saving-
Revenue:				
Major Head				
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes				
Voted				
Original	3,39,77,94	3,43,56,03	2,49,45,42	-94,10,61
Supplementary	3,78,09			
Amount surrendered during the year (March 2012)				
				93,97,24
Capital:				
Major Head				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
Voted				
Original	2,83,85	2,83,85	1,00,00	-1,83,85
Supplementary	..			
Amount surrendered during the year (March 2012)				
				1,83,85

Grant No. 19- Contd.

Notes and comments :-

Revenue:

1. Of the ultimate saving of ₹94,10.61 lakhs, ₹13.37 lakhs remained unsurrendered.

2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2225 Welfare of Scheduled Caste, Scheduled Tribes and other Backward classes			
01 Welfare of Scheduled Castes			
277 Education			
99 Post-Matric Scholarships to Scheduled Caste			
O	1,59,78.00	1,21,20.63	1,21,20.63
S	7.40		
R	-38,64.77		

Saving was due to rejection of bills by the Ways and Means Branch.

77 Dr. Ambedkar Medhavi Chhatar Yojna

O	18,00.00	15,41.72	15,41.72
R	-2,58.28		

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹. in lakhs)	Saving-
73 Upgradation of the typing and data entry skill of the SC/BC unemployed youth through computer				
O	1,29.00	47.56	47.56	..
R	-81.44			
69 Anusuchit Jati Chhatra Ucch Shiksha Pratsahan Yojna				
O	50.00	6.51	6.51	..
R	-43.49			
Reduction of provision in the above three cases was due to less number of beneficiaries under the schemes.				
70 Babu Jagjivan Ram Chhatrawas Yojna				
O	2,00.00	..	..	..
R	-2,00.00			
84 Girls Boys Hostel				
O	1,80.00	..	..	..
R	-1,80.00			

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
71 Free coaching for Scheduled Castes and other Backward Class				
O	35.00			
R	-35.00			
Entire provision in the above three cases was surrendered due to non-release of funds by the Government of India.				
793 Special Central Assistance for Schedule Caste Component Plan				
99 Subsidy for traditional Schemes such as Dairy, Piggery and other Schemes				
O	12,97.50			
R	-3,35.89	9,61.61	9,61.61	
Saving was due to rejection of bills by the Ways and Means Branch.				
80 Installation of SPV street lighting system in villages with 50% more concentration of Scheduled Castes				
O	2,00.00			
R	-2,00.00			
Entire provision was surrendered due to non-release of funds by the Government of India.				

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
001 Direction and Administration				
98 District Staff				
O	12,77.09	13,58.86	13,50.48	-8.38
S	2,28.13			
R	-1,46.36			
Anticipated saving of ₹1,46.36 lakhs was due to posts kept vacant.				
Reasons for the final saving of ₹8.38 lakhs have not been intimated (August 2012).				
96 Staff for pre-Matric Scholarship to children of those engaged in unclean occupation				
O	1,65.09	93.95	87.33	-6.62
S	6.62			
R	-77.76			
Anticipated saving of ₹77.76 lakhs was mainly due to less number of students covered under the scheme.				
Reasons for the final saving of ₹6.62 lakhs have not been intimated (August 2012).				
99 Headquarter Staff				
98 Establishment Expenses				
O	3,87.61	3,26.96	3,26.96	..
S	8.25			
R	-68.90			

Grant No. 19- Contd.

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹50.85 lakhs) and non-sanction of SCSP posts (₹12.23 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
102 Economic Development				
97 District Staff				
O	1,94.00	41.24	41.24	..
R	-1,52.76			

Saving of ₹1,52.76 lakhs was due to non-finalisation of purchase of machinery.

800 Other Expenditure

85 Monetary relief to the victim of atrocities

O	2,00.00	66.44	66.44	..
R	-1,33.56			

Saving of ₹1,33.56 lakhs was due to receipt of less number of atrocity cases.

84 Publicity Scheme

O	1,00.00	45.16	45.16	..
R	-54.84			

Grant No. 19- Contd.

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

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
89 Incentive for the inter-caste marriage				
O	1,60.00			
R	-49.00	1,11.00	1,11.00	..

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

789 Special Component Plan for Scheduled Caste				
92 Budget Provision for Administrative Expenditure for the Department Schemes				
O	1,20.00			
R	-1,18.47	1.53	1.53	..

Reduction in provision through reappropriation was due to non-approval of the scheme by the Planning Department.

94 Creation of employment Generation opportunites by setting up employment oriented institute				
O	50.00			
R	-50.00			

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
98 Financial Assistance for training to Scheduled Castes candidates in Un-organized sector through private institutions				
O	50.00			
R	-50.00			
Entire provision in the above two cases was surrendered due to non-availability of eligible candidates.				
03 Welfare of Backward Classes				
277 Education				
93 Post Matric Scholarship to Backward Classes Students				
O	42,00.00			
R	-33,55.52	8,44.48	8,44.48	
Reduction in provision through reappropriation was due to less release of funds by the Government of India.				
92 Construction of Hostel for OBC boys & girls				
O	1,40.00			
R	-1,40.00			

Grant No. 19- Contd.

Entire provision was surrendered due to rejection of bills by the Ways & Means Branch.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
283 Housing			
99 Housing Finance for Backward Classes and Minorities			
O	2,00.00		
R	-2,00.00		

Entire provision was surrendered due to less number of eligible beneficiaries covered under the scheme.

001 Direction and Administration

99 Staff for Second Backward classes

O	11.26		
S	1,27.69		
R	-33.05		
		1,05.90	1,05.91
			+0.01

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹19.15 lakhs) and receipt of less claims of LTC (₹10.50 lakhs).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
01 Welfare of Scheduled Caste			

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
800 Other Expenditure				
82 Indira Gandhi Priyadarshani Vivah Shagun Yojna				
O	33,75.00	38,42.30	38,42.30	..
R	4,67.30			
277 Education				
88 Financial Assistance for higher competitive/entrance exam to SC students				
O	1,76.00	4,20.25	4,20.25	..
R	2,44.25			

The provision in the above two cases was augmented through reappropriation to cover more beneficiaries under the scheme.

Capital:

4. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
190 Investments in Public Sector and other Undertakings			

Grant No. 19- Concid.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
99 Share Capital & Matching assistance @ 1% & 3% for promotional activities recov. and eval. to Har. S/C Fin. Dev. Corp.			
O	1,83.85		
R	-1,83.85		

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

5. Village Reconstruction and Harijan Uplift Fund:-

No amount was transferred during 2011-12 from this grant under the head "8229-Development and Welfare Fund-200-Other Development and Welfare Fund-Fund for Village Reconstruction and Harijan Uplift" from which no amount was spent also during the year for giving loans to Harijans. The recoveries of ₹59,400 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, 2012 was ₹ 2,27.50 lakhs (cash ₹9.00 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 2011-12.

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	18,50,04,05	18,50,24,06	16,05,95,49	-2,44,28,57
Supplementary	20,01			
Amount surrendered during the year				
(March 2012)				2,44,05,25
Capital:				
Major Head				
4235 Capital Outlay on Social Security and Welfare				
Voted				
Original	2,86,20	2,86,20	..	-2,86,20
Supplementary	..			
Amount surrendered during the year				
(March 2012)				2,86,20

Grant No. 20- Contd.

Notes and comments :-

Revenue:

1. Of the ultimate saving of ₹2,44,28.57 lakhs, ₹23.32 lakhs remained unsurrendered.
2. Saving occurred mainly under:-

Head	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 Castes			
99 Financial assistance to Scheduled Castes families under Old Age Allowance			
O 3,89,58.00	2,51,97.43	2,51,97.42	-0.01
R -1,37,60.57			
98 Financial assistance to Scheduled Castes families under Widow Pension			
O 1,71,50.00	1,08,54.39	1,08,54.39	..
R -62,95.61			

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
97 Financial assistance to Scheduled Castes families under Handicapped Pension				
O	39,00.00			
R	-7,81.84	31,18.16	31,18.17	+0.01
95 Financial assistance to Scheduled Castes families under "Ladli" Social Security Pension Scheme for families having only girl/girls				
O	6,92.00			
R	-4,09.02	2,82.98	2,82.98	..
Reduction in provision in the above four cases was due to enrollment of less number of beneficiaries.				
102 Pensions under Social Security Scheme				
99 Pension to Aged, Physically Handicaped and Destitute Women & Widows Staff at District Level				
99 Information & Technology				
O	50.00			
R	-35.03	14.97	14.96	-0.01

Anticipated saving of ₹35.03 lakhs was due to less purchase of certain items of computers

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
02 Social Welfare				
800 Other Expenditure				
73 Scheme for Development of Minority Concentration Districts Mewat and Sirsa				
O	20,00.00	12,31.71	12,31.71	..
R	-7,68.29			

Reduction in provision through reappropriation was due to non-receipt of Utilisation Certificate from Mewat and Sirsa Districts.

76 Post matric scholarship for students belonging to Minority Communities

O	1,20.00
R	-1,20.00			

Entire provision was surrendered through reappropriation due to late receipt of application forms from Education Department, ITI, Technical Education etc.

77 Pre matric scholarship for students belonging to Minority Communities

O	1,20.00
R	-1,20.00			

Entire provision was surrendered through reappropriation due to late receipt of application forms from Education Department.

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			
R	-21.94	1,03.06	1,03.06	

Reduction in provision through reappropriation was due to less enrollment of beneficiaries.

101 Welfare of handicapped

73 State Level Project/Home for Mentally Handicapped

O	3,00.00			
R	-3,00.00			

Entire provision was surrendered through reappropriation due to late receipt of demand of the Institute.

64 Control of Drug Trafficking and setting up de-addiction centre in Haryana

O	1,00.00			
R	-1,00.00			

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
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 application from the NGOs.				
88 Reimbursement of Prosthetic Aid to Haryana Saket Council Chandimandir				
O	59.98			
R	-22.92	37.06	37.06	
Reasons for the saving of ₹22.92 lakhs have not been intimated (August 2012).				
104 Welfare of Aged, Infirm and Destitute				
91 Establishment of Varishth Nagrik Samman Clubs				
O	1,60.50			
R	-1,60.50			
97 Establishment of day care centre for senior citizen				
O	90.00			
R	-90.00			

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
93	Setting up of senior citizens voluntary service Association/Network			
98	Establishment Expenses			
	O	64.00		
	R	-60.75	3.25	3.25
95	Providing free of cost spectacles to older persons of BPL category			
	O	25.00		
	R	-25.00	..	..
96	Issuance of Identity Cards to Senior Citizens of Haryana			
	O	25.00		
	R	-25.00	..	..

Entire provision was surrendered through reappropriation in the above five cases due to non-receipt of proposal from the NGOs.

Grant No. 20- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
03 National Social Assistance Programme			
789 Special Component Plan for Scheduled Caste			
99 Financial Assistance to Scheduled Castes families under Family Benefit Scheme			
O 5,00.00			
R -1,30.85			
	3,69.15	3,69.15	...

Reduction in provision through reappropriation was due to enrollment of less number of beneficiaries.

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
98 Planning-cum -Monitoring cell (SJE)			
O 10.00			
R 23.91			
	33.91	33.90	-0.01

The provision was augmented through reappropriation to cover more expenditure on payment of advertisement bills.

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
101 Welfare of Handicapped				
97 Scholarship to physically handicapped Students				
O	1,00.00	1,22.67	1,22.67	..
R	22.67			

The provision was augmented through reappropriation due to enhancement in the rate of scholarship.

98 Govt. Institute-cum-Braille Library for the Blind Boys, Panipat

O	63.23	86.37	86.37	..
R	23.14			

The provision was augmented through reappropriation to cover more expenditure due to revision of pay scales of teachers, increase in the rate of dearness allowance and ration money, employees appointed on contract basis.

Capital:

4. Saving occurred as 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 Undertakings			

Grant No. 20- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Share Capital to Haryana Backward Classes & Economically Weaker Section Kalyan Nigam for Minorities Welfare			
O	1,44.60		
R	-1,44.60		
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 in the above two cases was surrendered as the case was not cleared by the Haryana Backward Classes Kalyan Nigam (HBCKN).

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	5,24,78,50	5,77,80,12	4,93,90,45	-83,89,67
Supplementary	53,01,62			
Amount surrendered during the year				
(March 2012)				1,33,88,58
Capital:				
Major Head				
4235 Capital Outlay on Social Security and Welfare				
Voted				
Original	50,00	50,00	..	-50,00
Supplementary	..			
Amount surrendered during the year				
(March 2012)				50,00

Grant No. 21- Contd.

Notes and comments :-

Revenue:

1. Against the available saving of ₹83,89.67 lakhs, surrender of ₹1,33,88.58 lakhs on 31st March, 2012 proved unrealistic.
2. In view of overall saving of ₹83,89.67 lakhs, entire supplementary grant of ₹ 53,01.62 lakhs obtained in March, 2012 proved unnecessary.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2236- Nutrition			
02 Distribution of nutritious food and beverages			
101 Special Nutrition programmes			
95 Supplementary Nutrition Programme			
O 1,20,50.00			
R -28,88.07			
	91,61.93	93,27.29	+1,65.36

Reduction in provision through reappropriation due to late functioning of newly sanctioned additional Anganwari Centres (₹29,43.82 lakhs) and non-purchase of vehicles (₹100 lakhs) was partly offset by excess expenditure on transportation of wheat and rice from Food Corporation of India godowns to Anganwari Centres (₹1,55.75 lakhs).

Reasons for the final excess of ₹1,65.36 lakhs have not been intimated (August 2012)

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
89 Rajeev Gandhi scheme for Empowerment				
O	8,00.00	6,99.22	6,99.22	..
R	-1,00.78			
Reduction in provision through reappropriation was due to late receipt of funds from the Government of India.				
94 Adolescent girls Scheme (Renamed as Kishori Shakti Yojna)				
O	2,00.00	1,69.10	1,69.10	..
R	-30.90			
Reduction in provision through reappropriation was due to late functioning of newly sanctioned additional Anganwari Centres.				
88 Indra Gandhi Matritva Sahyog Yojna				
O	2,01.00	1,80.31	1,80.31	..
R	-20.69			
Reduction in provision through reappropriation was due to late receipt of funds.				
789 Special Component Plan for Scheduled Castes				
98 Supplementary Nutrition Programme for Scheduled Castes				
O	50,50.00	31,13.36	31,13.36	..
R	-19,36.64			

Grant No. 21- Contd.

Reduction in provision through reappropriation was due to late functioning of newly sanctioned additional Anganwari Centres.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97 Financial Assistance to Scheduled Castes Adolescent Girls under Rajiv Gandhi Scheme for empowerment of Adolescent Girls (SABLA)				
O	2,00.00	1,53.90	1,53.90	..
R	-46.10			

Reduction in provision through reappropriation was due to late receipt of funds from the Government of India.

99 Kishori Shakti Yojna for Scheduled Caste				
O	1,50.00	1,19.90	1,19.90	..
R	-30.10			

Reduction in provision through reappropriation due to late functioning of newly sanctioned additional Anganwari Centres

2235 Social Security and Welfare

02 Social Welfare

102 Child Welfare

73 Integrated Child Protection scheme (ICPS)

O	15,44.00	1,48.10	1,48.09	-0.01
R	-13,95.90			

Grant No. 21- Contd.

Anticipated saving of ₹13,95.90 lakhs was due to late implementation and non-receipt of funds from the Government of India.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
88 Setting up of Anganwari Training Centres (UDISHA Project)				
O	4,00.00	2,50.80	2,50.80	..
R	-1,49.20			

Saving of ₹1,49.20 lakhs was due to less availability of trainees under the scheme.

- 98 Grant-in-aid to Voluntary Organisation
Working in the field of Child Welfare of
Destitutes
- 98 Welfare of Destitute Children in need of
care and protection

O	1,10.00	16.42	16.42	..
R	-93.58			

Saving of ₹93.58 lakhs was due to late finalisation of grant-in-aid cases.

- 94 Welfare of Street Children

O	75.00	9.20	9.20	..
R	-65.80			

Reduction in provision through reappropriation was due to non-receipt of applications from NGOs.

- 74 Rajiv Gandhi scheme for Empowerment

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
O	1,50.00	99.57	99.57	..
R	-50.43			
87 Adolescent Girls scheme Renamed as Kishori Shakti Yojna				
O	70.00	47.82	47.82	..
R	-22.18			
Reduction in provision through reappropriation in the above two cases was due to non-receipt of funds from the Government of India.				
72 Relief and Rehabilitation for Women Acid Victims				
O	24.00	..	..	..
R	-24.00			
Entire provision was surrendered through reappropriation due to token provision made for new scheme.				
789 Special Component Plan for Scheduled Castes				
99 Financial assistance to Scheduled Castes families under Apni Betian Apna Dhan (Ladli)				
O	25,00.00	17,34.55	17,34.55	..
R	-7,65.45			

Reduction in provision through reappropriation was due to less availability of beneficiaries.

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
103 Women's Welfare				
75 Scheme for Financial Assistance and support services to victim of rape				
O	4,32.00			
R	-4,31.85	0.15	0.15	..

Reduction in provision through reappropriation was due to non-receipt of applications.

91 Construction of Working Women Hostels

O	53.50			
R	-53.50			

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

99 Home-cum-Training Centres for Destitute Women & Widows

O	1,43.60			
R	-31.57	1,12.03	1,12.02	-0.01

Anticipated saving of ₹31.57 lakhs was mainly due to posts kept vacant (₹ 21.39 lakhs) and economy measures (₹7.88 lakhs).

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
89 Incentive Award to Mahila Mandals				
O	50.00	23.44	23.44	..
R	-26.56			

Reduction in provision through reappropriation was due to non-conducting of tours by the Mahila Smooh.

800 Other expenditure

87 Haryana Women Development Corporation

O	2,70.00	2,10.00	2,10.00	..
R	-60.00			

82 Haryana State Commission for Women

99 Establishment of Haryana State Commission for Women

O	52.00	20.00	20.00	..
R	-32.00			

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

98 Financial Assistance to Women's Awareness and Management Academy (WAMA)

O	30.00			..
R	-30.00			

Entire provision was surrendered through reappropriation due to non-finalisation of renovation of Women Awareness and Management Academy (WAMA) Building.

Grant No. 21- Contd.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2235 Social Security and Welfare				
02 Social Welfare				
102 Child Welfare				
78 Apni Betian Apna Dhan (Ladli)				
O	25,00.00	36,17.67	36,17.66	-0.01
R	11,17.67			

The provision augmented through reappropriation to cover more expenditure on payment of pending cases (₹11,59.98 lakhs) was partly offset by saving on posts kept vacant (₹37.96 lakhs) and receipt of less medical reimbursement claims (₹4 lakhs).

103 Women's Welfare

87 Women Training cum Production centres and stipendary Schemes

99 GIA to Supported NGOs

O	...	4,58.70	6,61.70	+2,03.00
S	5,06.26			
R	-47.56			

The provision was made through supplementary estimates for meeting the expenditure due to enhashment in the rate of Honorarium while reduction through reappropriation was injudicious in view of the excess of ₹2.03 lakhs; reasons for which have not been intimated (August 2012).

Grant No. 21- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
789 Special Component Plan for Scheduled Castes			
98 Financial assistance to Scheduled Castes families under Future Security Scheme for Anganwari Workers			
O 78.00	1,07.08	1,07.08	..
R 29.08			

The provision was augmented through reappropriation to cover payment of instalment of premium of Anganwari Worker Centres.

Defective Budgeting

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
92 Integrated Child Development Services Schemes (WCD)			
O 2,40,94.74	2,28,13.75	2,74,44.41	+46,30.66
S 47,95.36			
R -60,76.35			

Grant No. 21- Concl'd.

The provision was augmented through supplementary estimates due to enhancement in the rate of honorarium. Reduction in provision through reappropriation mainly due to non-purchase of furniture (₹4,65.48 lakhs), late receipt of grant from the Government of India (₹13,95.90 lakhs) and posts kept vacant (₹10,28.85 lakhs) proved excessive in view of the excess of ₹46,30.66 lakhs; reasons for which have not been intimated (August 2012).

Capital:

6. Saving occurred as 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 Undertakings			
99 Share Capital to WDC (State Share)			
O		50.00	}
R		-50.00	

Entire provision was surrendered through reappropriation due to non-receipt of claims from the 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	60,43,93	63,07,09	52,43,39	-10,63,70
Supplementary	2,63,16			
Amount surrendered during the year (March 2012)				10,06,34

Notes and comments :-

Voted Grant

1. Of the ultimate saving of ₹10,63.70 lakhs, ₹57.36 lakhs remained unsurrendered.
2. In view of overall saving of ₹10,63.70 lakhs, entire supplementary grant of ₹ 2,63.16 lakhs obtained in March, 2012 proved unnecessary as the actual expenditure did not come up even to original provision.
3. Saving occurred mainly under:-

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

Grant No. 22- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
200	Other Programmes			
81	Grant-in-aid to Sainik School			
	O	5,50.00		
	S	1,62.56		
	R	-5,96.87	1,15.69	1,15.69
<p>The provision augmented through supplementary estimates to cover more expenditure on construction of Hostel in Sainik School, Kunjpura and temporary shelter in Sainik School, Rewari was reduced through reappropriation; convincing reasons for which have not been intimated (August 2012).</p>				
97	Grant of financial assistance to widows of ESM not in receipt of family Pension			
	O	14,00.00		
	R	-1,81.53	12,18.47	12,18.47
96	Grant of financial assistance to ESM above the age of 60 Years			
	O	7,50.00		
	R	-1,02.91	6,47.09	6,47.09
76	Financial Assistance to War Widows of Defence Forces Personnel's			
	O	50.00		
	R	-21.79	28.21	28.21

Grant No. 22- Contd.

Reduction in provision in the above three cases was due to decrease in number of beneficiaries.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
98 Expenditure on D.S.S. & A. Board			
98 Establishment Expenses			
O	9,15.00	8,92.90	8,92.93 +0.03
S	1,00.60		
R	-1,22.70		

The provision augmented through supplementary estimates to cover more expenditure on filling up of vacant posts and replacement of vehicles further reduced through reappropriation due to posts kept vacant (₹1,11.24 lakhs) and receipt of less medical/ex-gratia claims (₹14.15 lakhs) was partly offset by excess expenditure on leave travel concession (₹8.80 lakhs).

84 Contribution from Govt. for IV class employees in new Group Insurance Scheme

O	70.49	13.09	-57.40
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Reasons for the final saving of ₹57.40 lakhs have not been intimated (August 2012).

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. 22- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
200 Other Programmes			
87 Grants-in-aid to Rajya Sainik Board for Running of V.T.C.			
O 2,50.00	3,09.50	3,09.50	..
R 59.50			

The provision augmented through reappropriation was due to cover more expenditure on payment of 30% of arrear of the 6th Pay Commission.

Grant No. 23

Grant No. 23 - Food and Supplies

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2408 Food, Storage and Warehousing				
3456 Civil Supplies(I)				
3475 Other General Economic Services				
Voted				
Original	2,12,21,99	2,12,48,99	89,70,89	-1,22,78,10
Supplementary	27,00			
Amount surrendered during the year (March 2012)				1,11,97,05
Capital:				
Major Head				
4408 Capital Outlay on food Storage and Warehousing				
Voted				
Original	41,83,31,00	46,10,06,50	44,61,12,63	-1,48,93,87
Supplementary	4,26,75,50			
Amount surrendered during the year (March 2012)				1,37,55,12

Grant No. 23- Contd.

Notes and comments :-

Revenue:

1. Of the ultimate saving of ₹1,22,78.10 lakhs, ₹10,81.05 lakhs remained unsurrendered.

2. Saving occurred mainly:-

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 Technology			
O	1,07,00.00		
R	-1,06,46.26	53.74	53.74

Reduction in provision through reappropriation was due to the fact that non-completion of Project by the State Government as per policy of the Government of India.

96 District Forums

O	10,69.00		
S	27.00		
R	-1,71.87	9,24.13	9,24.13

Reduction in provision through reappropriation was mainly due to the fact that land for construction of Office building of District Fora was not provided by the State Government (₹1,44.76 lakhs) and posts kept vacant (₹29.53 lakhs).

Grant No. 23- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
3456 Civil Supplies(I)			
104 Consumer Welfare Fund (2)			
99 Expenditure from Consumer Welfare Fund			
O	10,00.00	..	-10,00.00

Reasons for the final saving of ₹100 lakhs have not been intimated (August 2012).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
3475 Other General Economic Services			
106 Regulation of Weights and Measures			
98 Establishment Expenditure			
O	1,74.49	1,97.78	..
R	23.29		

The provision augmented through reappropriation mainly to cover more expenditure on payment of arrear of employees, filling up of vacant posts and leave encashment to the retirees (₹23.05 lakhs).

Capital:

4. Of the ultimate saving of ₹1,48,93.87 lakhs, ₹11,38.75 lakhs remained unsurrendered.

5. In view of the overall saving of ₹1,48,93.87 lakhs, the supplementary grant of ₹4,26,75.50 lakhs obtained in August, 2011 & March, 2012 proved excessive.

Grant No. 23- Contd.

6. 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			
98 Establishment Cost Chargeable			
O	1,86,95.00		
R	-44,47.39		
	1,42,47.61	75,79.11	-66,68.50

Anticipated saving of ₹44,47.39 lakhs was due to non-finalization of Smart Card Project and less wheat lifted for Below Poverty Line families by the State Government.

Reasons for the final saving of ₹66,68.50 lakhs have not been intimated (August 2012).

Defective Budgeting

7. The Defective Reappropriation Orders issued by the Finance Department is discussed below:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
4408 Capital Outlay on food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
97 Interest on Capital			
O	3,00,00.00		
R	-26,18.33		
	2,73,81.67	3,23,81.67	+50,00.00

Grant No. 23- Concl'd.

Reduction in provision through reappropriation due to more lifting of food grains by the Food Corporation of India than estimated and less interest paid on excess receipt during the year proved excessive in view of the excess of ₹ 5000 lakhs; reasons for which have not been intimated (August 2012).

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
02 Storage and Warehousing			
101 Rural Godown Programmes			
99 Construction of Godowns			
O	10,00.00		
R	-5,87.55		
	4,12.45	9,91.62	+5,79.17

Reduction in provision through reappropriation due to non-receipt of estimates from Haryana Warehousing Corporation for construction of godowns proved unrealistic in view of the excess of ₹5,79.17 lakhs; reasons for which have not been intimated (August 2012).

8. Expenditure met from Foodgrains Reserve Fund:-

"Food grains Reserve Fund" is in the nature of price fluctuation Fund and intended to cover losses due to general downfall in prices of food grain. The balance relating to the construction of godowns for proper and scientific storage of foodgrains is also merged in this Fund. No amount was credited to the Fund since 1983-84.

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

The balance at the credit of the fund at the end of March, 2012 was ₹4,77.39 lakhs.

An account of the transactions of the Fund is included in Statement No.18 of Finance Accounts 2011-12.

Grant No. 24

Grant No. 24 - Irrigation

		Total grant	Actual expenditure (₹ in thousands)	Excess + Saving -
Revenue:				
Major Heads				
2700	Major Irrigation			
2701	Medium Irrigation			
2705	Command Area Development			
Voted				
	Original	12,26,62,66		
	Supplementary	1,44,07,02		
		13,70,69,68	9,60,88,91	-4,09,80,77
	Amount surrendered during the year (March 2012)			1,24,46,33

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	4,43,50,00		
	Supplementary	1,25,00,00		
		5,68,50,00	8,23,14,41	+2,54,64,41

Grant No. 24- Contd.

	Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Amount surrendered during the year (March 2012)			64,70,00
<i>Charged</i>			
Original	40,00,00		
Supplementary	30,00,00		
	70,00,00	64,14,61	-5,85,39
Amount surrendered during the year			Nil

Notes and comments :-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹4,09,80.77 lakhs, ₹2,85,34.44 lakhs remained unsurrendered.
2. In view of the overall saving of ₹4,09,80.77 lakhs, the supplementary grant obtained in August, 2011 & March, 2012 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 other heads mentioned in 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			

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
91 Executive Engineer				
O	2,40,52.40	2,89,18.86	82,29.95	-2,06,88.91
S	72,25.00			
R	-23,58.54			
89 Special Revenue				
O	44,17.25	33,10.00	9,40.08	-23,69.92
R	-11,07.25			
92 Superintending Engineer				
O	31,43.60	18,34.09	6,29.05	-12,05.04
R	-13,09.51			

Anticipated saving in the above three cases due to posts kept vacant and economy measures was partly offset by excess expenditure on payment of leave travel concession to employees.

Reasons for the final saving in these cases have not been intimated (August 2012).

01 Multi Purpose River project
(Commercial)

001 Direction and Administration

91 Executive Engineer

O	55,49.50	57,54.51	3,40.50	-54,14.01
S	4,75.00			
R	-2,69.99			

Grant No. 24- Contd.

Anticipated saving of ₹2,69.99 lakhs mainly due to posts kept vacant (₹ 5,17.85 lakhs) was offset by excess expenditure on payment of increased dearness allowance to the employees.

Reasons for the final saving of ₹54,14.01 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
89 Special Revenue				
O	23,61.40	16,43.13	62.35	-15,80.78
R	-7,18.27			
92 Superintending Engineer				
O	3,42.30	1,97.74	23.51	-1,74.23
R	-1,44.56			

Anticipated saving in the above two cases was mainly due to posts kept vacant .

Reasons for the final saving of ₹15,80.78 lakhs in the first case and ₹1,74.23 lakhs in the latter case have not been intimated (August 2012).

799 Suspense

99 Suspense

97 Credit to Miscellaneous Advance

O	..	2.00	-3,24.12	-3,26.12
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Reasons for the final saving of ₹3,26.12 lakhs have not been intimated (August 2012).

24 Water Sector Management Project
Under FC (XIII) Commercial

101 Maintenance & Repairs

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Other Maintenance Expenditure				
O				
S	53,02.00	27,50.00	7,53.96	-19,96.04
R	-25,52.00			

The provision made through supplementary estimates for providing maintenance & repair for Water Sector Management was reduced through reappropriation due to non-execution of work owing to late approval of this project.

Reasons for the final saving of ₹19,96.04 lakhs have not been intimated (August 2012).

18 Non-Commercial Irrigation Projects

001 Direction and Administration

91 Executive Engineer

O	39,00.00	35,81.95	18,58.33	-17,23.62
S	8,00.00			
R	-11,18.05			

Reduction in provision through reappropriation mainly due to posts kept vacant and economy measures was partly offset by excess expenditure on payment of travelling allowance and leave travel concession bills.

Reasons for the final saving of ₹17,23.62 lakhs have not been intimated (August 2012).

92 Superintending Engineer

O	6,46.66	2,55.04	1,21.28	-1,33.76
R	-3,91.62			

Anticipated saving of ₹3,91.62 lakhs was due to charging of establishment expenditure to WJC scheme (₹2,96.66 lakhs) and posts kept vacant (₹74.86 lakhs).

Grant No. 24- Contd.

Reasons for the final saving of ₹1,33.76 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Chief Irrigation				
	O	2,96.66		
	R	-2,96.66		

Entire provision was surrendered through reappropriation due to wrong printing in Budget book.

93 Chief Engineer				
	O	2,50.00		
	R	-1,01.76	1,48.24	78.20
				-70.04

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

Reasons for the final saving of ₹70.04 lakhs have not been intimated (August 2012).

80 General				
001 Direction and Administration				
93 Chief Engineer				
	O	26,96.50		
	R	-7,84.47	19,12.03	4,38.67
				-14,73.36

Grant No. 24- Contd.

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

Reasons for the final saving of ₹14,73.36 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
04 Loharu Canal Project (commercial)				
101 Maintenance & Repairs				
98 Other Maintenance Expenditure				
O	2,04.00	1,27.00		-1,27.00
R	-77.00			

Reduction in provision through reappropriation was due to non-execution of work.

Reasons for the final saving have not been intimated (August 2012).

001 Direction and Administration

91 Executive Engineer

O	1,05.14	}
R	-1,05.14	

05 Jawahar Lal Nehru Project (Commercial)

001 Direction and Administration

91 Executive Engineer

O	1,51.20	}
R	-1,51.20	

Convincing reasons in the above two cases for surrender of entire provision have not been intimated (August 2012).

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
101 Maintenance and Repairs			
98 Other Maintenance Expenditure			
O	2,80:00		
R	-40:00		
	2,40:00	1,99.34	-40.66
Anticipated saving of ₹40 lakhs was due to non-execution of works.			
Reasons for the final saving of ₹40.66 lakhs have not been intimated (August 2012).			
799 Suspense			
99 Suspense			
O	...	-23.55	-23.55
Reasons for the minus expenditure of ₹23.55 lakhs have not been intimated (August 2012).			
07 Satluj Yamuna Link Project (commercial)			
800 Other Expenditure			
98 Workcharged Establishment			
O	56:00		
R	-56:00		

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

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
001 Direction and Administration			
91 Executive Engineer			
O	23.70		
R	-23.70		
Convincing reasons for surrender of entire provision have not been intimated (August 2012).			
03 Gurgaon Canal Project (Commercial)			
101 Maintenance and Repairs			
98 Other Maintenance Expenditure			
O	38.00		
R	-16.00	22.00	-22.00
Reduction in provision through reappropriation was due to non-execution of works.			
Reasons for the final saving have not been intimated (August 2012).			
2705 Command Area Development			
190 Assistance to Public Sector and Other Undertaking			
95 Area Development Programme (CAD) for canal Area (50% Basis)			
O	1,51,16.60		
R	-36,37.28	1,14,79.32	1,14,79.32

Reasons for the saving of ₹36,37.28 lakhs have not been intimated (August 2012).

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2701 Medium Irrigation			
08 Jui Canal Project (Commercial)			
800 Other Expenditure			
98 Energy Charges			
O	13,19.30	7,75.00	6,02.14
R	-5,44.30		
			-1,72.86
Anticipated saving of ₹5,44.30 lakhs was due to less payment of energy bills.			
Reasons for the final saving of ₹1,72.86 lakhs have not been intimated (August 2012).			
001 Direction and Administration			
91 Executive Engineer			
O	1,46.72	0.26	+0.26
R	-1,46.72		
Convincing reasons have not been intimated (August 2012).			
101 Maintenance and Repairs			
98 Other Maintenance Work			
O	2,24.00	1,48.00	1,22.73
R	-76.00		
			-25.27

Reduction in provision through reappropriation was due to non-execution of works.

Reasons for the final saving of ₹25.27 lakhs have not been intimated (August 2012).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
10 Sewani Lift Irrigation Project (Commercial)				
001 Direction and Administration				
91 Executive Engineer				
O	97.35			
R	-96.83	0.52	0.71	+0.19

Convincing reasons for saving of ₹96.83 lakhs have not been intimated (August 2012).

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				
O	33,20.00			
R	-4,20.00	29,00.00	43,53.76	+14,53.76

Reduction in provision through reappropriation was due to non-execution of works proved injudicious in view of the huge excess of ₹14,53.76 lakhs; reasons for which have not been intimated (August 2012).

799 Suspense

99 Interest

O

62,23.38 +62,23.38

Reasons for incurring expenditure without provision of funds have not been intimated (August 2012).

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
101 Maintenance and Repairs			
98 Other Maintenance Expenditure			
99 Suspense			
94 Debit to Stock			
O		2,46.39	+2,46.39
Reasons for the excess of ₹2,46.39 lakhs have not been intimated (August 2012).			
05 Jawahar Lal Nehru Project (commercial)			
800 Other Expenditure			
98 Energy Charges			
O	58,10.10	75,97.14	-5,04.88
S	5,05.02		
R	17,86.90		
	81,02.02		
The provision was augmented through reappropriation due to actual requirements proved excessive in view of the saving of ₹5,04.88 lakhs; reasons for which have not been intimated (August 2012).			
80 General			
800 Other Expenditure			
98 Improvement, upgradation, operation and maintenance			
O	33,00.00	42,39.33	+9,39.33
190 Assistance to Public Sector and other undertakings			

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98 Grant-in-aid to Haryana Irrigation Research Management Institute				
O	4,50.00	5,50.00	6,40.00	+90.00
S	1,00.00			
Reasons for the excess in the above two cases have not been intimated (August 2012).				
11 Bhakhra Management Board				
800 Other Expenditure				
98 Advance to BBMB for Bhakhra Dam including residual capital				
O	21,24.40	30,00.00	30,00.00	
R	8,75.60			
97 Advance to BBMB for Beas Project including residual capital				
O	15,75.60	20,00.00	20,00.00	
R	4,24.40			
18 Non-Commercial Irrigation Projects				
101 Maintenance and Repairs				
98 Other Maintenance Work				
O	6,15.00	7,65.00	12,10.31	+4,45.31
R	1,50.00			

Grant No. 24- Contd.

Convincing reasons for augmentation of provision in the above three cases have not been intimated (August 2012).

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
001 Direction and Administration			
89 Special Revenue			
O		1,76.58	+1,76.58

Reasons for incurring expenditure without provision of funds have not been intimated (August 2012).

01 Multi Purpose River Project (Commercial)			
101 Maintenance and Repairs			
98 Other Maintenance Work			
99 Haryana portion			
O			
R	3,48.00		
		3,48.00	
		4,10.24	+62.24

Reasons for the total excess of ₹4,10.24 lakhs have not been intimated (August 2012).

2701 Medium Irrigation			
10 Sewani Lift Irrigation Project (Commercial)			
800 Other Expenditure			
98 Energy Charges			
O	10,34.70		
R	-16.70		
		10,18.00	
		14,18.26	+4,00.26

Grant No. 24- Contd.

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

Reasons for the final excess of ₹4,00.26 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
101 Maintenance and Repairs				
98 Other Maintenance Work				
O	1,56.00			
R	65.00	2,21.00	3,35.88	+1,14.88

Reasons for the total excess of ₹ 1,79.88 lakhs have not been intimated (August 2012).

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2700 Major Irrigation				
02 Western Jamuna Canal Project (Commercial)				
800 Other Expenditure				
98 Energy Charges				
O	16,02.85			
R	2,97.15	19,00.00	14,82.70	-4,17.30

Grant No. 24- Contd.

The augmentation of provision through reappropriation proved injudicious in view of the saving of ₹4,17.30 lakhs.

Reasons for augmentation and final saving have not been intimated (August 2012).

Capital:-

6. The expenditure exceeded the grant by ₹2,54.64 lakhs; the excess require regularisation.

7. Excess occurred mainly under certain heads and saving under certain others:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
4701 Capital Outlay on Major and Medium Irrigation			
06 New Minor for Equitable distribution of water			
001 Direction and Administration			
91 Executive Engineer			
O		1,29,90.03	+1,29,90.03
07 Improvement of old/existing channels under NABARD			
001 Direction and Administration			
91 Executive Engineer			
O		89,12.00	+89,12.00
88 Pensionery Charges			
O		38.22	+38.22

Reasons in the above three cases for incurring expenditure without provision of funds have not been intimated (August 2012).

800 Other Expenditure

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
98 Construction of canal			
O	30,00.00		
S	50,00.00		
R	-1,35.00		
	78,65.00	1,08,51.16	+29,86.16
<p>Reduction in provision through reappropriation due to non-execution of works proved injudicious in view of the huge excess of ₹29,86.16 lakhs; reasons for which have not been intimated (August 2012).</p>			
80 General			
001 Direction And Administration			
99 Establishment expenses			
O		23,89.24	+23,89.24
<p>Reasons for incurring expenditure without provision of funds have not been intimated (August 2012).</p>			
19 Kaushalya Dam			
800 Other-Expenditure			
98 Construction of Canals			
O	11,00.00		
R	79.00		
	11,79.00	14,38.24	+2,59.24

The provision was augmented through reappropriation to cover more expenditure on execution of work under the scheme.

Reasons for the final excess of ₹2,59.24 lakhs have not been intimated (August 2012).

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
001 Direction And Administration			
97 Execution			
O		47,74.85	+47,74.85
88 Pensionary Charges			
O		9.32	+9.32
Reasons in the above two cases for incurring expenditure without provision of funds have not been intimated (August 2012).			
201 Drainage And Flood Control Project			
99 Flood Protection And Disaster Preparedness			
O	38,00.00	77,46.35	+8,86.35
S	20,00.00		
R	10,60.00		
	68,60.00		

The provision was augmented through reappropriation due to heavy floods occurred during the year 2011-12.

Reasons for the final excess of ₹8,86.35 lakhs have not been intimated (August 2012).

4700 Capital Outlay On Major Irrigation

16 Rehabilitation of Existing Channels/Drainage System
001 Direction and Administration

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
91 Executive Engineer			
O		37,64.05	+37,64.05
88 Pensionary Charges			
O		9.44	+9.44
Reasons for incurring expenditure in the above two cases without provision of funds have not been intimated (August 2012).			
799 Suspense			
99 Suspense			
O	25,00	9,09.77	+8,84.77
Reasons for excess of ₹8,84.77 lakhs have not been intimated (August 2012).			
14 Dadupur Nalvi Irrigation Project			
001 Direction and Administration			
91 Executive Engineer			
O		8,67.26	+8,67.26
Reasons for incurring expenditure without provision of funds have not been intimated (August 2012).			
800 Other Expenditure			
98 Construction of canals			
O	8,00.00	12,43.94	+1,03.94
R	3,40.00		
	11,40.00		

Grant No. 24- Contd.

The provision augmented through reappropriation due to execution of work proved insufficient in view of the excess of ₹1,03.94 lakhs; reasons for which have not been intimated (August 2012).

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
13 Modernisation & Lining of canal systems			
001 Direction and Administration			
91 Executive Engineer			
O		5,53.43	+5,53.43
15 Lining of channels			
799 Suspense			
99 Suspense			
94 Debit to Stock			
O		22.59	+22.59
001 Direction and Administration			
91 Executive Engineer			
O		35.05	+35.05

Reasons in the above three cases for incurring expenditure without provision of funds have not been intimated (August 2012).

8. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
4700 Capital Outlay On Major Irrigation			
13 Modernisation & Lining of canal systems			

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 Other Expenditure				
98 Construction of Canal				
O	65,00.00	11,45.00	7,92.24	-3,52.76
R	-53,55.00			
Anticipated saving of ₹53.55 lakhs was due to late receipt of sanction under the scheme.				
Reasons for the final saving of ₹3,52.76 lakhs have not been intimated (August 2012).				
789 Special Component Plan for Scheduled Castes				
99 Improvement in Rehabilitation of Water courses in S.C population in the State				
O	35,00.00	8,17.00	83.68	-7,33.32
R	-26,83.00			
16 Rehabilitation of Existing Channels/ Drainage System				
789 Special Component Plan for Scheduled Castes				
99 Improvement in Construction works and Rehabilitation of water courses in S.C population in the State				
O	20,00.00	16,44.00	9,07.20	-7,36.80
R	-3,56.00			

Grant No. 24- Contd.

Anticipated saving in the above two cases was due to reduction in demand by CADA.

Reasons for the final saving of ₹7,33.32 lakhs in the first case and ₹7,36.80 lakhs in the latter case have not been intimated (August 2012).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
052 Machinery and Equipment			
99 Pro-rata Machinery			
O	75.00		-75.00

Reasons for surrender of funds have not been intimated (August 2012).

15 Lining of channels			
800 Other Expenditure			
98 Restoration capacity of BML			
O	5,00.00		
R	-3,64.00		
	1,36.00	55.48	-80.52

Anticipated saving of ₹364 lakhs was due to non-submission of demand by Punjab State for Restoration Capacity of Bhakra Main Line.

Reasons for the final saving of ₹80.52 lakhs have not been intimated (August 2012).

97 BML-Hansi Branch-Butana Branch Multipurpose Link Channel			
O	1,00.00		
R	-1,00.00		

Entire provision was surrendered through reappropriation due to non-execution of works under the scheme.

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
14 Dadupur Naivi Irrigation Project			
799 Suspense			
99 Suspense			
O		-65.48	-65.48
Reasons for minus expenditure have not been intimated (August 2012).			
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		
R	95.00		
	2,95.00	1,28.71	-1,66.29
Reasons for the excess of ₹95 lakhs and final saving of ₹1,66.29 lakhs have not been intimated (August 2012).			
07 Satluj Yamuna Link Project			
800 Other Expenditure			
98 Construction 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			
06 New Minor for Equitable distribution of water			

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
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	33,00.00	54,93.00	10,94.62	-43,98.38
R	21,93.00			
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	20,00.00	38,40.00	3,50.73	-34,89.27
R	18,40.00			

The provision in the above two cases was augmented due to enhancement of outlay under the scheme.

Reasons for the final saving of ₹43,98.38 lakhs in the first case and ₹34,89.27 lakhs in the latter case have not been intimated (August 2012).

80 General

005 Survey And Investigation

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Dam and Appurtenant Works				
O	1,00.00			
R	-1,00.00			
The entire provision was surrendered through reappropriation was due to non-execution of work.				
052 Machinery and Equipment				
99 Institutional Strengthening Data Collection etc.				
O		13.00		-13.00
Reasons for non-utilisation of entire provision have not been intimated (August 2012).				
22 Mewat Feeder Canal				
800 Other Expenditure				
98 Construction of Canals				
O	1,00.00			
R	-90.00	10.00	6.70	-3.30
Anticipated saving of ₹90 lakhs was due to reduction in scope of works.				
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	10,00.00	11,60.00	2,94.22	-8,65.78
R	1,60.00			

The provision augmented through reappropriation with a view to avail more funds for flood protection, restoration and Disaster Management in area with S.C. population in the State proved unnecessary as the actual expenditure remained for below the original provision.

Reasons for the final saving of ₹8,65.78 lakhs have not been intimated (August 2012).

201 Drainage And Flood Control Project

98 Urban Storm Water Drainage Works

O		7,00.00	5,02.48	-1,97.52
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Reasons for the saving of ₹1,97.52 lakhs have not been intimated (August 2012).

Defective Budgeting

9. Two cases of Defective Reappropriation Orders issued by Finance Department is discussed below:-

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

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
800 Other Expenditure				
98 Construction of canals				
O	29,00.00	38,25.00	49,65.50	+11,40.50
S	20,00.00			
R	-10,75.00			
4701 Capital Outlay on Major and Medium Irrigation				
06 New Minor for Equitable distribution of water				
800 Other Expenditure				
98 Construction of Canal				
O	1,11,40.00	1,26,40.00	1,51,09.96	+24,69.96
S	35,00.00			
R	-20,00.00			

Reduction in provision through reappropriation due to non-execution of works proved injudicious in view of the excess in these cases; reasons for which have not been intimated (August 2012).

Charged Appropriation

10. In view of the overall saving of ₹5,85.39 lakhs, the supplementary appropriation of ₹3000 lakhs obtained in March, 2012 proved excessive.

Grant No. 24- Contd.

11. 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 2009-2010, 2010-2011 and 2011-12:-

(₹ in lakhs)

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	2009-10	82.07	140.10		170.71	
		2010-11					
		2011-12					
2	Loharu Canal Project	2009-10	537.68	918.09		170.75	
		2010-11	128.31	550.10		428.73	
		2011-12					
3	J.L.N. Canal Project	2009-10	852.18	1454.62		170.69	
		2010-11	183.36	737.95		402.46	
		2011-12	199.34	121.70		61.05	
4	SYL Canal Project	2009-10	412.97	750.45		181.72	
		2010-11					
		2011-12					
5	Dadupur Nalvi	2009-10	848.85	1544.57		181.96	
		2010-11	593.78	461.57		77.73	
		2011-12	1372.66	867.26		63.18	

Grant No. 24- Contd.

6	Improvement of old / Existing Chenells (NABARD) Project	2009-10				
		2010-11	9702.19	7539.68		77.71
		2011-12	11201.89	8912		79.55
7	Rehabilitation Project	2009-10	14012.22	7700.71		54.96
		2010-11	9772.49	7274.26		74.44
		2011-12	5872.70	3764.05		64.09
8	New Minor project	2009-10	5597.21	3824.06		68.32
		2010-11	7343.63	5194.36		70.73
		2011-12	16204.58	12990.03		80.16
9	W.J.C. Augmentation Canal Project	2009-10	1955.84	3324.71		169.99
		2010-11	2472.27	8548.37		345.77
		2011-12	4353.76	4195.20		96.35
10	Jui Canal Project	2009-10	139.7	0.66		0.47
		2010-11	108.15	0.81		0.75
		2011-12	122.72	0.26		0.21
11	Siwani Canal Project	2009-10	240.85	1.13		0.47
		2010-11	227.84	1.78		0.78
		2011-12	335.88	0.71		0.21
12	T.F.C Project	2009-10				
		2010-11				
		2011-12				
13	Naggal lift Irrigation Project	2009-10	24.09	0.11		0.46
		2010-11	35.10	0.14		0.40
		2011-12	14.22	0.03		0.21
14	Institutional Strengthening such as Data Collection	2009-10	219.24	88.92		40.56
		2010-11	507.62	355.35		70.00
		2011-12	1230.94	1535.55		124.74

Grant No. 24- Contd.

15	Water Development Survey and investigation	2009-10	82.23	5.61	6.82
		2010-11			
		2011-12			
16	Bhakra Main Line (BML)	2009-10	1267.4	713.92	56.33
		2010-11	2408.77	1495.59	62.09
		2011-12			
17	N.C.R. Project	2009-10	-1900.08	-1298.15	68.32
		2010-11	708.09	495.69	70.00
		2011-12			
18	M.O.I.C	2009-10	167.47	92.03	54.95
		2010-11			
		2011-12			
19	Ottulake Storage Project	2009-10	4.00	2.73	68.25
		2010-11	5.93	4.15	69.98
		2011-12			
20	M & E Dam apartment Project	2009-10	6164.15	4211.39	68.32
		2010-11	10.76	278.66	2589.78
		2011-12			
21	Munik Canal Project	2009-10			
		2010-11	82.12	70.88	86.31
		2011-12			
22	Kaushlya Dam	2009-10			
		2010-11	2234.21	1564.04	70.00
		2011-12	1438.24	1152.93	80.18

Grant No. 24- Contd.

12. Suspense Transactions:-

The expenditure under the major head "2700- Major Irrigation" on account of "Multipurpose River Project" MPRP includes ₹2,19.95 lakhs booked under the head "Suspense".

The transaction under "Suspense" in the Major head during the year 2011-12 together with the opening and closing balances were as follows:-

₹ in lakhs

Sub head suspense	Opening balance	Debit	Credit	Closing balance
Stock	(-)1,42.06	1,76.31	1,71.88	(-) 1,37.63
Misc. Advance	3,04.39	43.64	3,72.18	-24.15
Total	1,62.33	2,19.95	5,44.06	-1,61.78

13. The expenditure under the major head "2700 Major Irrigation on account of Irrigation during the year 2011-12 includes ₹7,06.17 lakhs booked under the head "Suspense". The transactions under suspense in this major head during the year 2011-12 together with opening & closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	(-)3,93.50	6,93.35	3,82.58	(-)82.73
Misc. Advance	(-)1,89.91	12.82	88.31	(-)2,65.40
Total	(-)5,83.41	7,06.17	4,70.89	(-)3,48.13

14. The expenditure under the major head "2701-Medium Irrigation on account of Irrigation during the year 2011-12 did not include any amount under the head "Suspense". The transactions under the head "Suspense" in the major head during the year 2011-12 together with opening and closing balances were as follows:-

₹ in lakhs

Sub head suspense	Opening balance	Debit	Credit	Closing balance
Stock	(-)77.02	..	..	-77.02
Misc. advance	44.48	..	0.18	44.30
Total	(-)32.54	..	0.18	-32.72

Grant No. 24- Contd.

15. The expenditure under the Major head "4700-Capital outlay" on "Major Irrigation" Bhakra Beas Management Board (MPRP) ₹53.37 lakhs booked under "Suspense". The transactions under head "Suspense" in this major head during the year 2011-12 together with opening and closing balances were as follows:-

₹ in lakhs

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	2,63.94	12.78	15.63	2,61.09
Purchase	2,27.78	..	4.49	2,23.29
Misc. Advance	1,33.48	22.32	12.91	1,42.89
Workshop suspense	(-)7.53	18.27	18.27	-7.53
Total	6,17.67	53.37	51.30	6,19.74

16. The expenditure under the major head "4700-Capital Outlay" on major Irrigation account includes ₹20,28.19 lakhs under "suspense". The transaction under the head during 2011-12 with opening and closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening balance	Debit	Credit	Closing Balance
Stock	9,32.39	7,34.21	4,53.35	12,13.25
Misc. advance	(-)73,69.61	12,93.98	7,07.97	-67,83.60
Total	(-)64,37.22	20,28.19	11,61.32	55,70.35

17. The expenditure under the major head "4801-Capital Outlay on Irrigation power portion- Bhakra Beas Management Board (MPRP) includes ₹7.37 lakhs booked under "Suspense". The transaction under the head "Suspense" in this major head during the year 2011-12 with opening & closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening balance	Debit	Credit	Closing Balance
Stock	(-)10,94.77	..	..	(-)10,94.77
Misc. advance	(-)5,73.70	7.37	3.43	(-)5,69.76
Total	(-)16,68.47	7.37	3.43	(-)16,64.53

Grant No. 24- Concl'd.

18. The expenditure under the head "4701-Capital Outlay" Medium Irrigation includes ₹0.09 lakhs under the head "Suspense". The transaction under the suspense in the major head during the year 2011-12 with opening and closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	25,92.42	0.08	0.96	25,91.54
Misc. Advance	1,04,86.10	0.01	2.21	1,04,83.90
Total	1,30,78.52	0.09	3.17	1,30,75.44

19. 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 2011-12 with opening and closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	(-)1,80.70	..	..	(-)1,80.70
Misc. Advance	(-)27.54	..	..	(-)27.54
Total	(-)2,08.24	..	..	(-)2,08.24

Grant No. 25

Grant No. 25 - Industries

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving-
Revenue:				
Major Heads				
2057	Supplies and Disposals			
2851	Village and Small Industries			
2852	Industries			
3475	Other General Economic Services			
Voted				
	Original	78,16,35		
	Supplementary	2,84,72		
			81,01,07	69,25,31 -11,75,76
Amount surrendered during the year				
	(March 2012)			11,68,77
Charged				
	Original	10		
	Supplementary	..		
			10	-10
Amount surrendered during the year				
	(March 2012)			10

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in thousands)	Saving-
Capital:				
Major Head				
4885 Other Capital Outlay on Industries and Minerals				
Voted				
Original	2,00			
Supplementary	20,00,00	20,02,00	20,01,00	-1,00
Amount surrendered during the year (March 2012)				1,00

Notes and comments :-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹11,75.76 lakhs, ₹6.99 lakhs remained unsurrendered.
2. Supplementary grant for ₹2,84.72 lakhs obtained in August, 2011 and March, 2012 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			
102 Small Scale Industries			

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
71 MSME Cluster Development				
O	9,00.00			
R	-9,00.00			
Entire provision was surrendered through reappropriation due to non-receipt of Project.				
85 Industrial Infrastructure Upgradation Scheme (IIUS)				
O	9,00.00			
R	-9,00.00			
Entire provision was surrendered through reappropriation due to non-approval of proposal by the Government of India.				
72 Winding up expenses of closed Corporations (HSSI & EC/HSR & HC/HTL)				
O	50.00			
R	-38.00	12.00	12.00	..

Reduction in provision through reappropriation was due to less claims received from the closed Corporation.

103 Handloom Industries

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
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 through reappropriation due to non-receipt of fresh proposals.				
92 Integrated Handloom Development Scheme				
O	1,40.00			
R	-1,34.00	6.00	6.00	
105 Khadi and Village Industries				
99 Grant in aid to Khadi and Village Industries board				
O	10,36.00			
R	-1,48.33	8,87.67	8,87.67	
Reduction in provision in the above two cases through reappropriation was due to less claims received during the year.				
2852 Industries				
80 General				
001 Direction and Administration				
89 Establishment of the Industries Department Allocated to Plan Scheme				

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
98 Establishment Expenses				
O	1,65.00	69.20	68.63	-0.57
R	-95.80			

Saving was due to economy measures (₹49.98 lakhs) and posts kept vacant (₹ 30.89 lakhs).

2057 Supplies and Disposals

101 Purchase

99 Purchase Organisation

O	1,95.20	2,14.33	2,10.45	-3.88
S	46.83			
R	-27.70			

Anticipated saving of ₹27.70 lakhs was due to posts kept vacant.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
2851 Village and Small Industries				
101 Industrial Estates				
97 Creation Up-Gradation & Maintenance of Industrial Infrastrcutrue				
O	14,00.00	32,02.00	32,02.00	..
S	2,10.02			
R	15,91.98			

The provision was augmented through supplementary estimates and reappropriation for payment of pending claims of Kundli Manesar Palwal Express Highway.

Grant No. 25- Concl.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
102 Small Scale Industries			
78 Grants-in-Aid to Investment Promotion Centre			
O	7.00		
R	51.00		
	58.00	58.00	

The provision was augmented through reappropriation to clear the pending claims of Investment Promotion Centre office, New Delhi and Headquarter office.

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 during the year and no transaction during the year 2011-12 under the Major head - "2851- Village and Small Industries" on this account.

Loan granted under the "State Aid to Industries Act, 1935" are in the first instance brought to account under "102-Small Scale Industries- Loans under the State Aid to Industries Act, 1935" subordinate to the Major head - "6851-Loans for Village and Small Industries".

There was a balance of ₹7,45.85 lakhs in the fund at the end of March 2012.

An account of transactions of the Fund appears under the major head "8229-Development and Welfare Funds -106 Industrial Development Funds" is included in the Statement No. 16 of the Finance Accounts 2011-12.

Grant No. 26

Grant No. 26 - Mines and Geology

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
2853	Non ferrous Mining and metallurgical Industries			
Voted				
	Original	15,07,59	14,25,37	82,22
	Supplementary	..		
Amount surrendered during the year (March 2012)				
				81,41

Notes and comments:-

Revenue:

Voted Grant

1. 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		

Grant No. 26- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98	Development of Mines and Minerals in the State for mineral exploration & mineral concession			
O	3,15.18	2,75.00	2,75.36	+0.36
R	-40.18			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹27.52 lakhs), economy measures in Machinery and Equipment (₹7 lakhs) and less receipt of claims of ex-gratia and Legal fee of Counsel (₹5.70 lakhs).

94 Development of Mines and Minerals

98 Establishment Expenses

O	1,00.00	62.12	62.12	..
R	- 37.88			

Saving due to non-digging of ditches around mining areas (₹43 lakhs) was partly offset by excess payments for professional and Special services (₹7.85 lakhs).

Grant No. 27

Grant No. 27 - Agriculture

		Total grant or appropriation	Actual expenditure	Saving -
		(₹ in thousands)		
Revenue:				
Major Heads				
	2401 Crop Husbandry			
	2402 Soil and Water Conservation			
	2415 Agricultural Research and Education			
	2435 Other Agricultural Programmes			
	2702 Minor Irrigation			
Voted				
	Original	9,15,68,09	9,45,59,31	6,55,03,55
	Supplementary	29,91,22		
				-2,90,55,76
Amount surrendered during the year				
(March 2012)				
				2,79,71,63
Charged				
	Original	36,00	36,00	-36,00
	Supplementary			
Amount surrendered during the year				
(March 2012)				
				30,70

Grant No. 27- Contd.

Notes and comments :-

Voted Grant

1. Of the ultimate saving of ₹2,90,55.76 lakhs, ₹10,84.13 lakhs remained unsurrendered.
2. In view of above saving entire supplementary provision of ₹29,91.22 lakhs proved to be unnecessary.
3. Saving was net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2401 Crop Husbandry				
109 Extension and Farmers' Training				
80 Scheme for Rashtriya Krishi Vikas Yojna				
O	2,45,00.00	1,48,34.30	1,48,34.23	-0.07
R	-96,65.70			

Anticipated saving of ₹96,65.70 lakhs was mainly due to utilisation of funds 1% of the total sanctioned funds as Administrative Expenses under Rashtriya Krishi Vikas Yojna as per guidelines of the Government of India.

84 Scheme for National Project on Organic Farming				
O	40,50.00			
R	-40,50.00			

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

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97 Scheme for Agriculture Extension training Services to Farmers				
O	9,02.00			
R	-8,33.26	68.74	68.72	-0.02

Anticipated saving of ₹8,33.26 lakhs was mainly due to posts kept vacant (₹ 7,90.60 lakhs), receipt of less medical claims (₹10 lakhs) and economy measures (₹31.21 lakhs).

88 Macro Management of Agriculture mode of Financial Assistance by G.O.I. through work plan

98 Establishment Expenses

O	17,00.00			
R	-8,11.28	8,88.72	8,88.69	-0.03

Anticipated saving of ₹8,11.28 lakhs was mainly due to reduction of subsidy under normal plan by the Government of India (₹7,58.49 lakhs), posts kept vacant (₹43.79 lakhs) and economy measures (₹10.56 lakhs).

81 Scheme for Promotion of Sustainable Agriculture Strategic Initiatives

O	12,00.00			
R	-6,44.22	5,55.78	5,55.78	

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

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
93 Scheme for strengthening of Agriculture Extension infrastructure				
O	8,00.00			
R	-3,31.77	4,68.23	4,68.23	
Reduction in provision through reappropriation was due to economy measures.				
85 Scheme for Central Sector Scheme to Support to State Extension Programmes for Extension Reforms				
O	2,00.00			
R	-1,28.75	71.25	71.25	
Reduction in provision through reappropriation was due to release of less funds by the Government of India.				
79 Scheme for constitution of Haryana Kisan Ayog.				
O	2,50.00			
R	-1,00.29	1,49.71	1,49.65	-0.06
Anticipated saving of ₹1,00.29 lakhs was mainly due to economy measures.				
113 Agricultural Engineering				
83 Central Sector Scheme "Post Harvest Technology and Management"				
O	40,40.00			
R	-40,40.00			

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

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
96 Scheme for Agriculture Engineering Service				
O	3,15.00	2,66.83	2,66.80	-0.03
R	-48.17			

Anticipated saving of ₹48.17 lakhs mainly due to economy measures (₹58.60 lakhs) and posts kept vacant (₹7.14 lakhs) was partly offset by excess expenditure on dearness allowance (₹14.74 lakhs) and TA/DA & electricity/Telephone Charges (₹2.96 lakhs).

111 Agricultural Economics and Statistics

90 Modified National Agriculture Insurance Scheme

O	8,00.00	2,53.54	2,53.53	-0.01
R	-5,46.46			

Anticipated saving of ₹5,46.46 lakhs was mainly due to non-finalisation of premium rate under the scheme (₹5,18.61 lakhs).

91 Scheme for Weather based Crop Insurance

O	7,50.00	3,36.44	3,36.44
R	-4,13.56		

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

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
92 National Agriculture Insurance Scheme				
99 Normal Plan				
O	4,00.00			
R	-4,00.00			
Entire provision was surrendered through reappropriation due to non-receipt of claims from the Agriculture Insurance Company of India Ltd.				
99 Statistical cell				
O	2,09.18			
R	-52.79	1,56.39	1,56.36	-0.03
Anticipated saving of ₹52.79 lakhs mainly due to posts kept vacant (₹37.15 lakhs), less receipt of medical and LTC Claims (₹12.66 lakhs) and non-receipt of ex-gratia claims (₹5 lakhs) was partly offset by excess expenditure due to increase in DC rates of Contractual Service (₹2.42 lakhs).				
789 Special Component Plan for Scheduled Caste				
97 Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes				
O	5,00.00			
R	-5,00.00			
Entire provision was surrendered through reappropriation due to non-release of funds by the Government of India.				
95 Scheme for Bee Keeping, Honey Production for SC Farmers including Agriculture Labourer				
O	2,00.00			
R	-1,39.50	60.50	60.49	-0.01
Anticipated saving of ₹1,39.50 lakhs was due to economy measures.				

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
119 Horticulture and Vegetables Crops				
72 Scheme on Micro Irrigation (sharing basis part II)				
O	11,00.00	21,21.79	21,21.79	
S	15,05.77			
R	-4,83.98			
Reduction in provision through reappropriation was mainly due to economy measures (₹4,65.24 lakhs) and posts kept vacant (₹18.74 lakhs).				
69 Scheme for National Horticulture Mission				
O	4,52.00	14,76.12	14,76.10	-0.02
S	14,85.45			
R	-4,61.33			
Anticipated saving of ₹4,61.33 lakhs was mainly due to economy measures (₹ 4,42.92 lakhs) and posts kept vacant (₹12.99 lakhs).				
97 Scheme for Various Horticulture Activities in Haryana				
O	14,68.12	13,10.16	13,10.72	+0.56
R	-1,57.96			
Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,38.49 lakhs).				
61 Scheme for good Agricultural Practices and effect of Pesticide Residue on Fruits and Vegetables				
O	1,00.00			
R	-1,00.00			

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

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
60 Scheme for Information and Technologies in Hourtculture				
O	80.00			
R	-62.05	17.95	17.96	+0.01

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

98 Scheme for Setting up of Directorate of Horticulture

98 Establishment Expenses

O	2,28.30			
R	-50.64	1,77.66	1,77.67	+0.01

Reduction in provision through reappropriation mainly due to posts kept vacant (₹37.75 lakhs) and receipt of less number of claims of LTC & ex-gratia (₹20.85 lakhs) was partly offset by excess expenditure on medical reimbursement claims (₹3.92 lakhs), electricity/water/telephone charges (₹2.98 lakhs) and purchase of new vehicles (₹ 1.91 lakhs).

62 Scheme for Catalytic Development Programme in Sericulture Haryana

O	31.00			
R	-31.00			

Entire provision was surrendered through reappropriation due to receipt of less demand of subsidy.

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
73 Improvement of Agriculture Statistics				
O	45.00			
R	-23.50	21.50	21.50	

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹10.48 lakhs), less expenditure on contractual service (₹8.22 lakhs) and economy measures (₹2.74 lakhs).

108 Commercial Crops

86 Integrated Scheme of Oil Seed Pulses,
Oil Palm and Maize (ISOPOM)

99 Normal Plan

O	10,00.00			
R	-4,79.34	5,20.66	5,22.60	+1.94

Reduction in provision through reappropriation was mainly due to reduction of subsidy under normal plan by the Government of India (₹4,63.70 lakhs) and posts kept vacant (₹12.97 lakhs).

91 Maximising Production of Cotton-
Intensive and Technology mission on
cotton under mini mission-II

99 Normal Plan

O	4,25.00			
R	-3,55.30	69.70	69.69	-0.01

Anticipated saving of ₹3,55.30 lakhs was due to reduction in the size of the scheme by the Government of India (₹3,17.30 lakhs) and shifting of staff to another plan scheme (₹38 lakhs).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
94 Sugarcane Development in Haryana				
O	10,13.35	8,21.58	8,26.04	+4.46
R	-1,91.77			
Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,50.26 lakhs) and receipt of less number of LTC and medical claims (₹38.22 lakhs).				
83 Scheme for Promotion of crops diversification				
O	2,00.00	66.85	66.84	-0.01
R	-1,33.15			
Anticipated saving of ₹1,33.15 lakhs was due to economy measures.				
105 Manures and Fertilizers				
85 Schme for the Managing the Micro Nutrients deficiency in the Soil				
99 Normal Plan				
O	5,00.00	1,65.34	1,65.33	-0.01
R	-3,34.66			
Saving of ₹3,34.36 lakhs was due to receipt of less number of subsidy claims.				
96 Scheme for Quality Control on Agriculture Inputs				
O	2,25.00	1,24.29	1,23.84	-0.45
R	-1,00.71			

Anticipated saving of ₹1,00.71 lakhs was mainly due to posts kept vacant (₹ 74.29 lakhs), and economy measures (₹26.42 lakhs).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
94 Setting up Bio-gas Plants				
O	2,50.00	1,50.00	1,50.00	
R	-1,00.00			

Reduction in provision through reappropriation was mainly due less funds released by the Government of India.

95 Providing Soil and Water Testing Services to the Farmers

99 Normal Plan

O	1,50.00	1,31.45	1,08.93	-22.52
R	-18.55			

Anticipated saving of ₹18.55 lakhs was due to economy measures.

Reasons for the final saving of ₹22.52 lakhs have not been intimated (August 2012).

001 Direction and Administration

99 Headquarter staff

O	4,24.00	3,17.64	3,21.87	+4.23
R	-1,06.36			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹63.25 lakhs) and receipt of less number of LTC, medical and ex-gratia claims (₹ 52.38 lakhs) was partly offset by excess expenditure on Contractual and Professional Services (₹11.06 lakhs).

Reasons for the final excess of ₹4.23 lakhs have not been intimated (August 2012).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2415 Agricultural Research and Education				
01 Crop Husbandry				
277 Education				
99 Grants-in-aid to Haryana Agricultural University				
O	1,09,11.64	99,05.14	88,93.14	-10,12.00
R	-10,06.50			
Anticipated saving of ₹10,06.50 lakhs was mainly due to economy measures.				
Reasons for the final saving of ₹1012 lakhs have not been intimated (August 2012).				
789 Special Component Plan for Scheduled Castes				
99 Scheme to Provide Training and Education to Schedule-Caste regarding Agriculture Research				
O	2,00.00	2,00.00	1,53.75	-46.25
Reasons for the final saving of ₹46.25 lakhs have not been intimated (August 2012).				
2402 Soil and Water Conservation				
102 Soil Conservation				
86 Scheme for Pilot Project for the reclamation of Saline Soil and Water Logged Land in the State				
99 Normal Plan				
O	4,75.00	1,29.43	1,29.39	-0.04
R	-3,45.57			

Anticipated saving of ₹3,45.57 lakhs mainly due to non-receipt of center share (₹335 lakhs), and posts kept vacant (₹15.01 lakhs) was partly offset by excess expenditure on payment of leave travel concession (₹7.93 lakhs).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Scheme for the Soil Conservation and Water Management on Agricultural Land in Haryana				
O	21,78.00	20,20.45	19,24.84	-95.61
R	-1,57.55			

Anticipated saving of ₹1,57.55 lakhs mainly due to posts kept vacant (₹ 1,69.54 lakhs), receipt of less number of medical claims (₹30.28 lakhs) and economy measures was partly offset by excess expenditure on reimbursement of LTC (₹28.14 lakhs) and dearness allowance (₹25.87 lakhs).

Reasons for the final saving of ₹95.61 lakhs have not been intimated (August 2012).

2702 Minor Irrigation

02 Ground water

005 Investigation

99 Scheme for Development of ground water and Implementation of various NABARD schemes in the State

O	8,35.15	7,33.52	7,25.76	-7.76
R	-1,01.63			

Anticipated saving of ₹1,01.63 lakhs was mainly due to posts kept vacant (₹ 85.63 lakhs), economy measures (₹8.97 lakhs) and receipt of less number of LTC claims (₹8.22 lakhs).

Reasons for the final saving of ₹7.76 lakhs have not been intimated (August 2012).

Grant No. 27- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2435 Other Agricultural Programmes			
01 Marketing and Quality Control			
101 Marketing Facilities			
99 Development and Grading of Agriculture produce			
98 Establishment Expenses			
O	1,77.30		
R	-34.26		
	1,43.04	1,43.27	+0.23

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹30.68 lakhs) and receipt of less number of medical reimbursement bills (₹2.29 lakhs).

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
65 Scheme For Integrated Horticulture Development In Haryana State			
O	2,98.00		
R	1,21.49		
	4,19.49	4,19.48	-0.01

The provision augmented through reappropriation with a view to availing of more subsidy for Protected Cultivation (₹1,41.26 lakhs) was partly offset by saving due to economy measures (₹21.28 lakhs).

Grant No. 27- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
789 Special Component Plan for Scheduled Caste			
98 Integrated Horticulture Development Plan Scheme for Scheduled Caste Families			
O 84.00	1,76.41	1,76.42	+0.01
R 92.41			
The provision was augmented through reappropriation to cover more expenditure on sanction of more subsidy by the Government for SC families.			
108 Commercial Crops			
81 Scheme for Technology Mission on Sugarcane			
O 2,73.00	3,57.36	3,57.35	-0.01
R 84.36			

The provision was augmented through reappropriation mainly to cover more expenditure on receipt of more subsidy claims.

Defective Budgeting

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2401 Crop Husbandry			
105 Manures and Fertilizers			
98 Purchase and Distribution of Chemical Fertilizers-Continuation of Staff with the Agriculture Department			
O 14,76.35	12,41.23	13,99.12	+1,57.89
R -2,35.12			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹2,26.19 lakhs) proved excessive in view of excess of ₹1,57.89 lakhs; reasons for which have not been intimated (August 2012).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
108 Commercial Crops				
98 High Yielding Varieties Programme in Haryana				
O	18,00.74	16,57.55	17,12.09	+54.54
R	-1,43.19			
Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,98.62 lakhs) and receipt of less LTC Claims (₹59.14 lakhs) was partly offset by excess expenditure on dearness allowance (₹1,21.91 lakhs) proved excessive in view of final excess of ₹54.54 lakhs; reasons for which have not been intimated (August 2012).				
109 Extension and Farmers' Training				
99 Agricultural demonstration and propaganda				
O	46,33.04	48,75.26	47,80.17	-95.09
R	2,42.22			
Additional provision made through appropriation to cover more expenditure on dearness allowance (₹291 lakhs) and rent, rates & taxes (₹23.29 lakhs) was partly offset by saving due to posts kept vacant (₹34.40 lakhs) and receipt of less LTC & medical claims (₹53.73 lakhs) proved excessive in view of final saving of ₹95.09 lakhs; reasons for which have not been intimated (August 2012).				
789 Special Component Plan for Scheduled Caste				
92 Macro Management of Agriculture Mode of financial assistance by GOI for Scheduled Caste Farmers				
O	..	77.78	..	-77.78
R	77.78			

Provision was made through reappropriation with a view to divert the funds from Normal Component to SCSP-Component as per instructions of the Government of India.

Reasons for non-utilisation of the entire provision have not been intimated (August 2012).

Grant No. 27- Conclid.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
2415 Agricultural Research and Education			
01 Crop Husbandry			
277 Education			
99 Grants-in-aid to Haryana Agricultural University			
99 Normal Plan			
O	1,43,00.00		
R	-4,41.50		
	1,38,58.50	1,39,04.75	+46.25

Reduction in provision through reappropriation was due to economy measures.

Reasons for the final excess of ₹46.25 lakhs have not been intimated (August 2012).

Charged Appropriation

6. Of the ultimate saving of ₹36 lakhs, ₹5.30 lakhs remained unsurrendered.

7. Saving occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2401 Crop Husbandry			
001 Direction and Administration			
99 Headquarter staff			
O	25.00		
R	-19.70		
	5.30	..	-5.30

Anticipated saving of ₹19.70 lakhs was due to non-payment to any petitioner regarding court cases.

Reasons for final saving of ₹5.30 lakhs have not been intimated (August 2012).

Grant No. 28

Grant No. 28 - Animal Husbandry & Dairy Development

		Total grant or appropriation	Actual expenditure	Saving-
		(₹ in thousands)		
Revenue:				
Major Heads				
2403 Animal Husbandry				
2404 Dairy Development				
Voted				
Original	3,72,82,49	3,74,38,68	3,45,38,94	-28,99,74
Supplementary	1,56,19			
Amount surrendered during the year				
(March 2012)				
				22,39,30
Charged				
Original	6,00	6,00	3,45	-2,55
Supplementary	...			
Amount surrendered during the year				
				Nil

Notes and comments :-

Voted Grant

1. Of the ultimate saving of ₹28,99.74 lakhs, ₹6,60.44 lakhs remained unsurrendered.
2. In view of the overall saving of ₹28,99.74 lakhs the entire supplementary grant of ₹1,56.19 lakhs obtained in March, 2012 proved to be unnecessary.
3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

Grant No. 28- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
79 National Project Cattle and Buffalo Breeding			
O	10,00.00		
R	-6,01.90	3,98.10	3,98.10
Saving of ₹6,01.90 lakhs was due to direct release of funds by the Government of India to Haryana Livestock Development Board under this programme.			
95 Scheme for Establishment of Intensive Cattle Development Projects at Ambala, Bhiwani, Jind, Pehowa & Sirsa			
O	32,48.60		
R	-1,36.17	31,12.43	26,83.63
			-4,28.80
Reduction in provision through reappropriation mainly due to posts kept vacant (₹2,39.89 lakhs) was offset by excess expenditure on dearness allowance (₹1,00.81 lakhs) and medical reimbursement (₹6.33 lakhs).			
Reasons for the final saving of ₹4,28.80 lakhs have not been intimated (August 2012).			
77 Scheme for Animal Health care in the State			
O	5,00.00		
R	-3,32.67	1,67.33	1,67.33

Reduction in provision through reappropriation was due to non-finalization of purchase order.

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
69 Scheme for the Establishment of Gao Seva Ayog				
O	2,00.00			
R	-2,00.00			
Entire provision was surrendered through reappropriation due to non-establishment of the Gao Sewa Ayog.				
70 Scheme for Establishment of Hi-tech Dairy units				
O	3,00.00			
R	-1,69.32	1,30.68	1,30.43	-0.25
Reappropriation was due to less interest shown by the farmers in adopting the scheme.				
73 Scheme for Integrated Murrah Development				
O	4,00.00			
R	-64.81	3,35.19	3,35.19	
Saving of ₹64.81 lakhs was due to non-clearance of bills by treasuries.				
76 Scheme for Assistance to States for Conduct of Livestock Census				
O	30.00			
R	-30.00			
Entire provision was surrendered through reappropriation due to non-release of funds by the Government of India.				

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 Other expenditure				
97 Grant-in-aid to Haryana Agriculture University, Hisar				
O	26,39.00	23,61.23	23,61.23	..
R	-2,77.77			
Reduction in provision through reappropriation was due to economy measures.				
98 Scheme for the transfer of infrastructure created under DDP/DPAP to the Animal Husbandary Department				
O	7,23.23	5,95.47	5,63.09	-32.38
R	-1,27.76			
Anticipated saving of ₹1,27.76 lakhs was mainly due to posts kept vacant (₹1,15.36 lakhs).				
Reasons for the final saving of ₹32.38 lakhs have not been intimated (August 2012).				
101 Veterinary Services and Animal Health				
77 Construction/Renovation/Repair of Veterinary Buildings				
O	5,00.00	2,87.96	2,87.96	..
R	-2,12.04			
Reduction in provision through reappropriation was due to non-clearance of bills by the treasuries.				
70 Veterinary Infrastructure Construction/ Re-Construction in the State under RIDF-VIII				
O	10,00.00	8,21.55	8,21.55	..
R	-1,78.45			

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
68 Modernization of Existing Vety Institutions & Laboratories				
O	50.00			
R	-33.51	16.49	16.49	..
Reduction in provision in the above two cases through reappropriation was due to non-finalization of rate contracts for purchase of various equipments.				
76 Scheme for Assistance to State for Control of Diseases				
O	2,00.00			
R	-1,40.81	59.19	59.17	-0.02
Saving was due to supply of Foot and Mouth Diseases vaccines by the Government of India.				
69 Foot and Mouth Diseases Control Programme				
O	1,00.00			
R	-54.85	45.15	36.89	-8.26
Anticipated saving of ₹54.85 lakhs was due to non-finalisation of purchasing of cold cabinets .				
Reasons for the final saving of ₹8.26 lakhs have not been intimated (August 2012).				
88 Haryana Veterinary Vaccine Institution, Hissar				
O	2,61.65			
R	-31.12	2,30.53	2,17.89	-12.64

Anticipated saving of ₹31.12 lakhs mainly due to posts kept vacant (₹37.89 lakhs) was partly offset by an excess on clearance of pending bills (₹9.96 lakhs).

Reasons for the final saving ₹12.64 lakhs have not been intimated (August 2012).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
66	Scheme for control of Brucellosis (100% Centrally Sponsored Scheme) Part 111			
O	50.00	18.62	18.62	...
R	-31.38			

Reduction in provision through reappropriation was due to non-availability of the vaccine.

75 Implementation of Centrally Sponsored Rinderpest Eradication Scheme

O	20.00
R	-20.00

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

001 Direction and Administration

99 Directorate Staff

O	1,62.20	1,44.92	1,10.27	-34.65
R	-17.28			

Anticipated saving of ₹17.28 lakhs mainly due to posts kept vacant (₹23.28 lakhs) was partly offset by excess on payment to daily wage workers (₹4.93 lakhs) due to increase in rates.

Reasons for the final saving of ₹34.65 lakhs have not been intimated (August 2012).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97 Re-organisation office of Director Animal Husbandry, Haryana				
O	69.07	40.48	35.46	-5.02
R	-28.59			

Anticipated saving of ₹28.59 lakhs was due to posts kept vacant.

Reasons for the final saving of ₹5.02 lakhs have not been intimated (August 2012).

98 Re-organisation of Headquarters Office of Director, Animal Husbandry

O	1,16.57	1,09.28	87.12	-22.16
R	-7.29			

Anticipated saving of ₹7.29 lakhs mainly due to non-filling up of vacant posts (₹9.62 lakhs) was partly offset by excess on account of increase in dearness allowance (₹2.46 lakhs).

Reasons for the final saving of ₹22.16 lakhs have not been intimated (August 2012).

95 Strengthening of office of D.D.S.D.O's and creation of New District

98 Establishment Expenses

O	92.00	75.38	69.14	-6.24
R	-16.62			

Anticipated saving of ₹16.62 lakhs mainly due to non-creation of new posts (₹ 18.51 lakhs) was partly offset by excess payment of LTC to staff as per policy of the Government.

Reasons for the final saving of ₹6.24 lakhs have not been intimated (August 2012).

107 Fodder and Feed Development

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Development of Fodder under Hissar Cattle Farm (Permanent side)				
O	3,01.87			
R	-33.71	2,68.16	2,63.13	-5.03

Anticipated saving of ₹33.71 lakhs was mainly due to posts kept vacant (₹23.52 lakhs).

Reasons for the final saving of ₹5.03 lakhs have not been intimated (August 2012).

103 Poultry Development

98 Field Staff

O	2,23.77			
R	-20.90	2,02.87	1,90.06	-12.81

Anticipated saving of ₹20.90 lakhs was mainly due to posts kept vacant.

Reasons for the final saving of ₹12.81 lakhs have not been intimated (August 2012).

104 Sheep and Wool Development

99 District Staff

O	74.00			
R	-32.12	41.88	41.88	

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹30.97 lakhs).

88 Scheme for Integrated Sheep and Wool Development Programme

O	30.00			
R	-30.00			

Grant No. 28- Contd.

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2404 Dairy Development			
102 Dairy Development Projects			
98 Special Employment to Educated Young men/ Women of Rural areas under Dairy Development			
O 3,22.00	2,01.52	1,97.25	-4.27
R -1,20.48			

Anticipated saving of ₹1,20.48 lakhs was due to less interest of the farmers in adopting the scheme.

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
93 Conversion of Veterinary Dispensaries/Stockmen Centres into Hospital-cum Breeding centres			
O 46,97.79	49,14.85	49,03.68	-11.17
R 2,17.06			

The provision augmented through reappropriation mainly due to increase in dearness allowance (₹2,71.89 lakhs) was partly offset by saving due to posts kept vacant (₹33.29 lakhs) and non-receipt of medical claims (₹24.36 lakhs).

Reasons for the final saving of ₹11.17 lakhs have not been intimated (August 2012).

Grant No. 28- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving-
81 Conversion of Veterinary Dispensaries/Stockmen Centres into Hospital-cum -Breeding Centres (Normal Plan)			
O 10,50.00	11,94.50	11,95.56	+1.06
R 1,44.50			

The provision was augmented through reappropriation mainly due to revision of pay scales (₹1,16.21 lakhs) and receipt of more LTC and medical claims (₹28.52 lakhs).

83 Opening of new veterinary Dispensaries (Normal Plan)

O 8,50.00	9,27.70	9,27.19	-0.51
R 77.70			

The provision augmented through reappropriation mainly due to revision of pay scales (₹47.36 lakhs), revision of rates of dearness allowance (₹26.78 lakhs) and receipt of more LTC claims (₹12.03 lakhs) was partly offset by saving due to non-receipt of medical claims (₹8.28 lakhs).

102 Cattle and Buffalo Development

93 Scheme for the expansion of existing State Cattle Development Project and Establishment of I.C.D.P, Narnaul

O 10,73.18	12,43.95	12,38.91	-5.04
R 1,70.77			

The provision was augmented through reappropriation mainly to cover more expenditure on salary and dearness allowance (₹1,70.02 lakhs).

Reasons for the final saving of ₹5.04 lakhs have not been intimated (August 2012).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
98 Re-organisation of Government Live-stock Farm, Hisar				
O	2,51.10	3,11.15	2,97.58	-13.57
R	60.05			

The provision was augmented through reappropriation mainly to cover more expenditure on salary and dearness allowance.

Reasons for the final saving of ₹13.57 lakhs have not been intimated (August 2012).

72 Scheme for Setting up of Pet Clinic

O	10.00	46.86	46.86	
R	36.86			

The provision was augmented through reappropriation to cover more expenditure on construction of Pet Animal Centre, Panchkula.

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2403 Animal Husbandry				
101 Veterinary Services and Animal Health				
98 Scheme for the Continuance of the Office of Distt. Animal Husbandry Office and creation of new Distt. Offices				
O	7,32.47	6,78.39	7,10.72	+32.33
R	-54.08			

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

Reasons for the excess have not been intimated, which require regularisation.

Grant No. 28- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
102 Cattle and Buffalo Development				
96 Establishment of State Cattle Breeding Project at Hisar				
O	4,69.68	5,66.91	5,15.89	-51.02
R	97.23			

Augmentation through reappropriation to cover more expenditure on salary and dearness allowance.

Reasons for the saving of ₹51.02 lakhs have not been intimated (August 2012).

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	24,82,79	24,82,79	22,63,63	-2,19,16
Supplementary	..			
Amount surrendered during the year (March 2012)				
				1,20

Notes and comments :-**Voted Grant**

1. Of the ultimate saving of ₹2,19.16 lakhs, ₹2,17.96 lakhs remained unsurrendered.
2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2405 Fisheries			
109 Extension and Training			

Grant No. 29- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
99 Scheme for Agriculture Human Resources Development				
98 Establishment Expenses				
O	1,54.55	88.21	86.87	-1.34
R	-66.34			

Anticipated saving of ₹66.34 lakhs was mainly due to posts kept vacant (₹22.97lakhs) and economy measures (₹39.79 lakhs).

Reasons for the final saving of ₹1.34 lakhs have not been intimated (August 2012).

99 Information Technology				
O	10.50	3.00	3.00	
R	-7.50			

Saving of ₹7.50 lakhs was due to economy measures.

101 Inland fisheries				
91 Scheme for the National Fish Seed Programme				
O	4,37.50	4,56.53	3,80.33	-76.20
R	19.03			

Augmentation of provision through reappropriation proved to be injudicious in view of saving of ₹76.20 lakhs; reasons for which have not been intimated (August 2012).

77 Scheme for Establishment of National Fisheries Development Board				
O		27.43		-27.43

Grant No. 29- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
82 Inland Capture Fisheries Reservoir/Rivers			
O	14.00		-14.00
73 Scheme for the Ornamental Fish Hatchery			
O	10.00		-10.00

Reasons for the final saving in the above three cases have not been intimated (August 2012).

95 Scheme for the Establishment of Fish Seed Farms

O	1,48.30	1,47.69	1,35.69	-12.00
R	-0.61			

Anticipated saving of ₹0.61 lakhs mainly due to posts kept vacant (₹10.52 lakhs) was partly offset by excess expenditure on payment of medical and LTC claims (₹9.50 lakhs) proved injudicious as actual expenditure did not come up even to the original provision.

Reasons for the final saving of ₹12 lakhs have not been intimated (August 2012).

85 Scheme for the Development of Fisheries in running water

O	23.67	32.38	15.30	-17.08
R	8.71			

Augmentation of provision through reappropriation proved to be injudicious as actual expenditure did not come up even to the original provision.

Reasons for the final saving of ₹17.08 lakhs have not been intimated (August 2012).

001 Direction and Administration

Grant No. 29- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
99	Headquarter Staff			
	O	81.20	49.81	49.81
	R	-31.39		
800	Other expenditure			
93	Scheme for the Establishment of Fish Farms Development Agency, Hissar			
	O	24.50	9.50	9.50
	R	-15.00		
96	Scheme for the Establishment of Fish Farms Development Agency, Gurgaon			
	O	18.00	7.15	7.15
	R	-10.85		

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹18.50 lakhs), economy measures (₹8.24 lakhs) and less receipt of medical claims (₹4.12 lakhs).

Reduction in provision through reappropriation in the above two cases was due to less grants-in-aid received from the Government of India.

3. Excess occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2405 Fisheries			
101 Inland fisheries			

Grant No. 29- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
92	Scheme for the Intensive Fisheries Development Programme			
	O	7,38.68	8,45.95	-58.11
	R	1,65.38		
		9,04.06		

The provision augmented through reappropriation mainly to cover more expenditure on receipt of more GIA (₹1,11.55 lakhs), filling up of vacant posts (₹30.16 lakhs), increase in dearness allowance (₹27.57 lakhs) and payment of more medical and LTC claims (₹11.80 lakhs) was partly offset by saving due to posts kept vacant (₹14.29 lakhs) and economy measures (₹5.80 lakhs).

Reasons for the final saving of ₹58.11 lakhs have not been intimated (August 2012).

Grant No. 30

Grant No. 30 - Forest & Wild Life

		Total grant or appropriation	Actual expenditure	Saving -
		(₹ in thousands)		
Revenue:				
Major Heads				
2402 Soil and Water Conservation				
2406 Forestry and Wild Life				
Voted				
Original	2,33,35,58	2,36,50,23	2,19,66,12	-16,84,11
Supplementary	3,14,65			
Amount surrendered during the year				
(March 2012)				
				16,19,36
Charged				
Original	54,00	74,00	71,22	-2,78
Supplementary	20,00			
Amount surrendered during the year				
(March 2012)				
				2,78
Notes and comments :-				

Grant No. 30-Contd.

Voted Grant

1. Of the ultimate saving of ₹16,84.11 lakhs, ₹64.75 lakhs remained unsurrendered.
2. In view of the overall saving of ₹16,84.11 lakhs; the supplementary grant of ₹ 3,14.65 lakhs obtained in March, 2012 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 -
2406 Forestry and Wild Life			
01 Forestry			
105 Forest Produce			
99 Timber and other produce removed from forests by Government Agency			
O	8,20.00		
R	-2,91.14		
		5,28.86	5,28.86

Reduction in provision through reappropriation due to less expenditure on minor works than anticipated (₹3,02.43 lakhs) was offset by excess expenditure on purchase of vehicles (₹11.29 lakhs).

001 Direction and Administration

98 Circle/Divisional Staff

O	42,65.00		
S	3,14.65		
R	-2,89.42		
		42,90.23	42,90.23

Reduction in provision through reappropriation mainly due to posts kept vacant (₹3,44.02 lakhs) and receipt of less claims of ex-gratia (₹23.75 lakhs) was partly offset by excess expenditure to clear the bills of Data Entry Operator (₹47.53 lakhs) and reimbursement of medical claims (₹38.41 lakhs).

Grant No. 30-Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
102 Social and Farm Forestry				
88 Afforestation Waste land and Agro Forestry Project				
O	17,17.01	14,99.39	14,99.39	..
R	-2,17.62			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹2,31.37 lakhs) was offset by excess expenditure on payment of wages to clear the pending bills.

75 Strip Plantation on Govt. Lands

O	24,33.00	23,00.53	23,00.53	..
R	-1,32.47			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹86.59 lakhs), less expenditure on maintenance and minor works (₹30.61 lakhs) and economy measures (₹10.40 lakhs).

78 Development of Agro-Forestry Clonal and Non-Clonal

O	25,00.00	23,86.89	23,86.90	+0.01
R	-1,13.11			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹99.25 lakhs).

74 Integrated Forest Protection

O	2,00.00	1,16.73	1,16.73	..
R	-83.27			

Reduction in provision through reappropriation was due to less amount sanctioned by the Government of India.

Grant No. 30- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98	Plantation of Forest Spices for Industrial and Commercial Uses			
	O	1,56.30		
	R	-33.04		
		1,23.26	1,23.26	

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹32.13 lakhs).

789 Special Component Plan for Scheduled Castes

99 Forestry activities in Scheduled Castes Villages

	O	13,00.00		
	R	-50.22		
		12,49.78	12,37.81	-12.17

Anticipated saving of ₹50.22 lakhs was due to non-availability of land in Scheduled Caste villages.

Reasons for the final saving of ₹12.17 lakhs have not been intimated (August 2012).

02 Environmental Forestry and Wild Life

110 Wild Life Preservation

91 Strengthening, Expansion and Improvement of Sanctuaries

	O	2,75.00		
	R	-69.94		
		2,05.06	2,05.06	

Reduction in provision through reappropriation was mainly due to non-receipt of Central share from the Government of India (₹54.21 lakhs) and posts kept vacant (₹12.17 lakhs).

Grant No. 30- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
93 Wild life Protection in Multiple use Area				
O	1,70.50	1,46.31	1,46.31	
R	-24.19			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹11.90 lakhs) and less purchase of motor vehicles (₹5 lakhs).

2402 Soil and Water Conservation

001 Direction and Administration

99 Circle/Divisional Staff

O	9,90.83	8,17.39	8,17.39	
R	-1,73.44			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,75.16 lakhs).

4. Excess occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
99 Headquarter Staff			

Grant No: 30- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Establishment Expenses				
O	6,36.50			
R	89.90	7,26.40	6,78.81	-47.59

The provision augmented through reappropriation to clear the pending bills of Data Entry Operator (₹53.42 lakhs), medical reimbursement claims (₹49.49 lakhs) and payment of enhanced dearness allowance (₹20.99 lakhs) was partly offset by saving due to less expenditure on salary (₹31.69 lakhs).

Reasons for the final saving of ₹47.59 lakhs have not been intimated (August 2012).

Grant No. 31

Grant No. 31 - Ecology & Environment

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
3435 - Ecology and Environment				
Voted				
Original	3,64,45	3,64,45	2,81,33	-83,12
Supplementary				
Amount surrendered during the year				
(March 2012)				
				80,52

Notes and comments:-**Voted Grant**

1. Of the ultimate saving of ₹83.12lakhs, ₹2.60 lakhs remained unsurrendered.
2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
3435 Ecology and Environment			
03 Environmental Research and Ecological Regeneration			
800 Other expenditure			

Grant No. 31-Concl'd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess+ Saving -
88 State Environment Impact assesment Authority			
98 Establishment Expenses			
O 86.00	33.78	33.83	+0.05
R -52.22			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹40.24 lakhs) and economy measures (₹6.72 lakhs).

001 Direction and Administration.

98 Setting up Directorate of Environment
Including referral Lab

98 Establishment Expenses

O 66.40	41.68	40.70	-0.98
R -24.72			

Anticipated saving was mainly due to posts kept vacant.

Grant No. 32

Grant No. 32 - Rural and Community Development

		Total grant	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	11,58,66,48	13,15,91,13	11,85,27,69
	Supplementary	1,57,24,65		
				-1,30,63,44
Amount surrendered during the year (March 2012)				
				72,67,26

Notes and comments :-**Voted Grant**

1. In view of the overall saving of ₹1,30,63.44 lakhs, the supplementary grant of ₹1,57,24.65 lakhs obtained in August, 2011 and March, 2012 proved excessive.
2. Of the ultimate saving of ₹1,30,63.44 lakhs, ₹57,96.18 lakhs remained unsurrendered.
3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2515 Other Rural Development programmes				
101 Panchyati Raj				
82 Surcharge on VAT for PRIs				
O	90,00.00	1,52,80.00	1,21,40.00	-31,40.00
S	62,80.00			
<p>The provision augmented through supplementary estimates to cover more expenditure on surcharge of Value Added Tax for Panchayati Raj Institutions proved excessive in view of the saving of ₹31.40 lakhs; reasons for which have not been intimated (August 2012).</p>				
93 Matching GIA for Development works (Govt. Share)				
O	4,75.00	1,49.10	1,49.10	
R	-3,25.90			
95 Matching GIA for Development works (People Share)				
O	4,25.00	1,06.31	1,06.31	
R	-3,18.69			
<p>Reduction in provision through reappropriation in the above two cases was due to non-deposit of public share by the people.</p>				
789 Special Component Plan for Scheduled Castes				

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
96	Scheme for the Employment Generation Programme for Scheduled Castes			
	O	53,00.00	35,00.00	34,85.03
	R	-18,00.00			-14.97
98	Scheme for the Rural Sanitation under Total Sanitation Programme for Scheduled Castes			
	O	10,00.00	2,73.88	2,73.88
	R	-7,26.12		

Saving in above two cases was due to reduction in outlay by the Finance department.

Reasons for the final saving of ₹14.97 lakhs in the first case have not been intimated (August 2012).

88 Mahatma Gandhi Gramin Basti Yojna

O	50,00.00	36,81.23	36,81.23
R	-13,18.77		

Saving of ₹13,18.77 lakhs was due to economy measures.

99 Scheme for the Rural Health & Sanitation Programme for Scheduled Castes

O	2,00.00
R	-2,00.00

Entire provision was surrendered through reappropriation due to the fact that the ponds needing revival could not be identified in time.

Grant No. 32- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
003 Training			
98 Community Development			
97 Strengthening of Extension Training Centre Nilokheri			
O	15,00.00	44.54	-14,55.46

Reasons for the final saving of ₹14,55.46 lakhs have not been intimated (August 2012).

102 Community Development			
96 Rural Health & Sanitation Programme			
99 Normal Plan			

O	4,00.00	}
R	-4,00.00	

Entire provision was surrendered through reappropriation due to the fact that ponds needing revival could not be identified in time.

98 Organisation of State/Districts level sammelans for non officials			
O	2.50	}	
S	1,47.50		
R	-78.60		
			71.40 71.40

Reasons for the saving of ₹78.60 lakhs have not been intimated (August 2012).

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
85 Chief Minister Sanitation Incentive Purskar Yojna				
O	4,23.25	3,57.97	3,57.97	
R	-65.28			
97 Construction of New Block Office Buildings including Panchayats/Zila Parishads Buildings/State Panchayat Bhawan				
O	2,00.00	1,60.15	1,60.15	
R	-39.85			
Reasons for the saving in the above two cases have not been intimated (August 2012).				
001 Direction and Administration				
99 Panchayat Department				
95 District Staff (Charge in connection with Panchayati Raj Institutions)				
O	9,25.55	7,31.02	7,31.02	
R	-1,94.53			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹2,48.52 lakhs) was partly offset by excess expenditure on receipt of more leave travel concession and medical claims (₹42.42 lakhs) and diversion of funds from Headquarter Scheme (₹16.87 lakhs).

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98 Establishment Expenses (H.Q Staff)				
O	3,90.92	3,18.14	3,18.15	+0.01
R	-72.78			
<p>Reduction in provision through reappropriation mainly due to posts kept vacant (₹32.99 lakhs), excess allocation of total budget of Headquarter's and District Staff (₹29.83 lakhs) and economy measures (₹7.91 lakhs) was partly offset by excess expenditure on dearness allowance (₹7.27 lakhs).</p>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200 Other Miscellaneous Compensations and Assignments				
96 Assignment of Excise Duty to Local Bodies in lieu of octroi on Indian made Foreign Liquor				
O	24,00.00	27,29.88	27,29.88	
S	30,20.24			
R	-26,90.36			
97 Assignment of Excise Duty to Local Bodies in lieu of Octroi on country Liquor including Rum & Gin				
O	20,00.00	13,34.69	13,34.69	
S	7,52.55			
R	-14,17.86			

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
94	Assignment of Excise Duty to Panchayat Samities in lieu of tax on sale of Indian made Foreign Liquor			
	O	13,00.00	16,97.03	..
	S	11,09.20		
	R	-7,12.17		
95	Assignment of Excise Duty to Panchayat Samities in lieu of tax on sale of Country Liquor			
	O	23,70.00	31,06.79	..
	S	12,66.11		
	R	-5,29.32		

Reduction in provision through reappropriation in the above four cases was due to less sale of liquor.

92 Assignment of Local Area Development Tax (LADT) proceeds to Panchayati Raj Institutions

O	10,60.00	}
R	-10,60.00	

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

2505 Rural Employment

01 National Programmes

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
702	Jawahar Gram Samridhi Yojna			
88	Rashtriya Sam Vikas Yojna/Backward Region Grant Fund			
99	Normal Plan			
O	24,61.00	40,97.81	28,83.23	-12,14.58
S	13,71.42			
R	2,65.39			
<p>The provision augmented through supplementary estimates and reappropriation to cover more expenditure on grant-in-aid for Backward Region Grant Fund proved excessive in view of saving of ₹12,14.58 lakhs; reasons for which have not been intimated (August 2012).</p>				
789	Special Component Plan for Scheduled Castes			
99	Scheme for the Backward Region Grant Fund for Scheduled Castes			
O	5,83.00	3,53.00	3,53.00	..
R	-2,30.00			
98	Scheme for the Construction/Up-gradation of Houses for Scheduled Castes and Scheduled Tribes Freed bonded labour under Indira Awas Yojna			
O	13,20.00	11,62.48	11,62.48	..
R	-1,57.52			

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

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2501 Special Programmes for Rural Development				
05 Waste Land Development				
101 National Waste Land Development Programme				
99 Integrated Waste Land and Development Project				
O	10,65.00	5,24.13	5,24.13	
R	-5,40.87			
06 Self Employment Programmes				
101 Swaranjayanti Gram Swarozgar Yojana				
99 Integrated Rural Development Programme including S.G.S.Y				
99 Normal Plan				
O	6,28.00	4,16.59	4,16.61	+0.02
R	-2,11.41			
789 Special Component Plan for Scheduled Castes				

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99 Scheme for the Swaranjayanti Gram Swarozgar Yojna for Scheduled Castes				
O	6,27.00	4,16.60	4,16.58	-0.02
R	-2,10.40			

Reduction in provision through reappropriation in the above three cases was due to release of less funds by the Govt. of India.

800 Other Expenditure

98 D.W.C.R.A Schemes

O	3,50.00	1,45.39	1,47.04	+1.65
R	-2,04.61			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,63.40 lakhs), non-receipt of medical/leave travel concession claims (₹ 31.60 lakhs) and economy measures (₹7.61 lakhs).

97 D.R.D.A Administration

O	7,00.00	5,35.35	5,35.35	...
R	-1,64.65			

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

4. Excess occurred mainly under:-

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2515 Other Rural Development programmes				
102 Community Development				
86 Scheme for Employment generation				
O	2,26.75	15,67.92	15,67.92	
R	13,41.17			
The provision was augmented through reappropriation to cover more expenditure due to increase in the outlay.				
93 Rural Sanitation Programme under total sanitation campaign				
99 Normal Plan				
O	2,00.00	2,73.88	2,73.88	
R	73.88			
The provision was augmented through reappropriation to cover more expenditure due to reduction in plan outlay.				
101 Panchyati Raj				
83 Scheme for Special Development Works in villages on the recommendation of State Finance Commissioner.				
O	51,45.60	61,45.60	61,45.60	
R	10,00.00			
The provision was augmented through reappropriation to cover more expenditure due to more provision made by the finance department.				

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
789	Special Component Plan for Scheduled Castes			
94	Mukhya Mantri Anusuchit Jati Nirmal Basti Yojna for Scheduled Castes			
	O	42,35.00		
	R	9,99.94	52,34.94	
90	Scheme for Pavement for CC Streets			
	O	39,80.00		
	R	8,98.26	48,78.26	
95	Scheme for the Panchayati Raj Institutions for Scheduled Castes (TFC)			
	O	31,50.60		
	R	2,59.40	34,10.00	
197	Assistance to Panchayat Samities/ Intermediate level Panchayat			
99	Scheme for maintenance of Accounts of Panchayat Samities			
	O	31,90.60		
	R	1,79.51	33,69.87	

The provision was augmented through reappropriation in the above three cases to cover more expenditure due to release of more funds by the finance department.

The provision was augmented through reappropriation to match more funds released by the Government of India and to pay Honorarium to Village Chowkidars of the State.

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
001 Direction and Administration				
98 Community Development				
98 Establishment Expenses (H.Q Staff)				
O	2,71.15	3,19.25	3,19.25	
R	48.10			

The provision was augmented through reappropriation to cover more expenditure on arrear of ACP/Stepped up pay and retirement benefits of officers/officials.

2505 Rural Employment

02 Rural Employment Guarantee Scheme

101 National Rural Employment Guarantee Scheme

99 National Rural Employment Guarantee Act.

99 Normal Plan

O	28,00.00	33,28.52	33,28.25	-0.27
R	5,28.52			

The provision was augmented through reappropriation to match more funds released by the Government of India.

Grant No. 32- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
800 Other Expenditure			
95 Scheme for conducting BPL census for identification of rural households living below the poverty line			
O			
R	2,79.61	2,79.61	..

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

Defective Budgeting

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2505 Rural Employment			
01 National Programmes			
702 Jawahar Gram Samridhi Yojna			
93 Construction/upgradation of Houses for S.Cs/S.Ts Freed bonded Labour under Indira Awas Yojna (NR)			
99 Normal Plan			
O	8,80.00		
R	-1,05.03	7,74.97	8,56.50 +81.53

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

Reasons for the excess of ₹81.53 lakhs have not been intimated (August 2012).

Grant No. 33

Grant No. 33-Co-operation

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving
Revenue:				
Major Head				
2425 Co-operation				
Voted				
Original	1,95,67,00	1,95,67,00	1,72,93,65	-22,73,35
Supplementary				
Amount surrendered during the year (March 2012)				
				23,89,95
Charged				
Original	1,00	1,00		-1,00
Supplementary				
Amount surrendered during the year (March 2012)				
				1,00
Capital:				
Major Heads				
4250 Capital Outlay on other Social Services				
4425 Capital Outlay on Co-operation				

Grant No. 33- Contd.

		Total grant	Actual expenditure (₹ in thousands)	Saving -
4860 Capital Outlay on Consumer Industries				
Voted				
Original	14,01,00	17,42,67	14,30,87	-3,11,80
Supplementary	3,41,67			
Amount surrendered during the year (March 2012)				3,11,80

Notes and comments :-

Revenue:

Voted Grant

1. Against the available saving of ₹22,73.35 lakhs, surrender of ₹23,89.95 lakhs on 31st March, 2012 proved unrealistic.

2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2425 Co-operation			
107 Assistance to credit co-operatives			
89 Rebate on rate of interest regarding short term crop loans advanced by Cooperative Banks			
O	52,00.00	38,43.02	..
R	-13,56.98		

Saving was due to delay in processing the bills by treasuries.

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
91 Assistance to Strengthening of Infrastructure for quality and clean milk Production 100% CSS				
O	2,80.00			
R	-2,80.00			

Entire provision was surrendered through reappropriation as the scheme was not implemented by the Government of India.

97 Integrated Co-operative Development Project

O	1,20.00			
R	-71.85	48.15	48.15	

Reduction in provision through reappropriation was due to less amount sanctioned by the National Credit Development Corporation.

001 Direction and Administration

99 Scheme for the establishment of headquarter staff in RCS, Office, Haryana

O	3,88.20			
R	-1,22.21	2,65.99	2,66.09	+0.10

Reduction in provision through reappropriation was owing to posts kept vacant (₹57.69 lakhs), for want of administrative approval for purchase of vehicles (₹44.21 lakhs) and receipt of less demand of ex-gratia (₹11.75 lakhs).

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97 Scheme for various branches of RCS, Office at Head Quarter				
99 Information Technology				
O	50.00			
R	-50.00			
789 Special Component Plan for Scheduled Caste				
99 Interest subsidy on loan advances to Scheduled Caste Members of Primary credit and Industrial Labour and Construction Societies				
O	1,00.00			
R	-68.15	31.85	31.84	-0.01
Saving in the above two cases was due to delay in processing the bills by the treasuries.				
004 Research and Evaluation				
99 Scheme for the strenghtening of monitoring cell at head quarter staff RCS, Office				
O	81.20			
R	-40.89	40.31	39.65	-0.66
101 Audit of Co-operatives				

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
99 Strengthening of office of Chief Auditor Headquarters				
O	94.10	56.74	56.22	-0.52
R	-37.36			
003 Training				
99 Training				
O	47.35	25.96	26.09	+0.13
R	-21.39			

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

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
001 Direction and Administration				
98 Scheme for strenghtening of field office in RCS, Haryana				
O	29,46.50	26,18.42	27,32.97	+1,14.55
R	-3,28.08			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹3,80.07 lakhs) partly offset by excess expenditure on payment of leave travel concession of working and retired employees (₹60 lakhs) proved injudicious in view of the excess of ₹1,14.55 lakhs; reasons for which have not been intimated (August 2012).

Grant No. 33- Contd.

Capital:

4. 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 Cooperative Development Programme			
O	4,21.00	2,32.67	-1,88.33

Reasons for the final saving of ₹1,88.33 lakhs have not been intimated (August 2012).

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

O	1,00.00	}
R	-1,00.00	

79 Share Capital to Fruit & Vegetable Societies

O	25.00	}
R	-25.00	

107 Investments in Credit Cooperatives

98 Government Contribution to the Share Capital of Primary Agriculture Cooperative Credit Societies

O	50.00	}
R	-50.00	

Entire provision in the above three cases was surrendered through reappropriation due to non-receipt of claims under these schemes.

Grant No. 33- Concl'd.

5. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
107 Investments in Credit Cooperatives			
99 Share Capital to Central Co-operatives Banks			
O 1,00.00	4,41.67	5,40.00	+98.33
S 3,41.67			

Reasons for the final excess of ₹98.33 lakhs have not been intimated (August 2012).

Defective Budgeting

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
107 Investments in Credit Cooperatives			
96 Govt. Contribution to the share capital Central to Primary Cooperative and agricultural Rural Development			
O 1,50.00	60.00	1,50.00	+90.00
R -90.00			

Reduction in provision through reappropriation due to delay in processing the bills by the department/treasury proved injudicious in view of the excess of ₹90 lakhs; reasons for which have not been intimated (August 2012).

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	12,72,20,43	12,72,20,43	10,80,02,53	-1,92,17,90
Supplementary	..			
Amount surrendered during the year				
(March 2012)				1,92,10,01
Charged				
Original	8	8	..	-8
Supplementary	..			
Amount surrendered during the year				
(March 2012)				8
Capital:				

Grant No. 34- Contd.

	Total grant	Actual expenditure (₹ in thousands)	Saving -
Major Heads			
5053 Capital Outlay on Civil Aviation			
5055 Capital Outlay on Road Transport			
Voted			
Original	1,63,60,00		
Supplementary	..		
	1,63,60,00	1,39,69,06	-23,90,94
Amount surrendered during the year (March 2012)			23,90,94

Notes and comments :-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹1,92,17.90 lakhs, ₹7.89 lakhs remained unsurrendered.
2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
3055 Road Transport			
201 Haryana Roadways			

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 B-Operations				
O	9,04,43.00	7,64,94.91	7,64,94.91	
R	-1,39,48.09			

Reduction in provision through reappropriation was mainly due to bills of advance payment of diesel kept pending (₹66,38.69 lakhs), posts kept vacant (₹56,89.39 lakhs), less expenditure on salary (₹17,67.01 lakhs) was partly offset by excess expenditure on payment of insurance of buses and more claims of Motor Accident Claims Tribunal (₹3,40.88 lakhs).

97 C-Repair and maintenance

O	1,95,47.00	1,63,62.41	1,63,62.41	
R	-31,84.59			

Reduction in provision through reappropriation was mainly due to receipt of less claims of leave travel concession (₹1,22.12 lakhs), payment of ex-gratia in lieu of bonus (₹92.61 lakhs) and posts kept vacant/less appointments on daily wages (₹18,03.38 lakhs) which was granted by the Government @ ₹3500 per employee against provision of @ ₹6000/-.

99 A-Management

O	67,39.50	55,18.33	55,18.33	
R	-12,21.17			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹9,38.11 lakhs), receipt of less claims of leave travel concession (₹93.53 lakhs) and payment of ex-gratia in lieu of bonus (₹72.84 lakhs).

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 Other expenditure				
97 C-Repair and Maintenance				
O	12,84.00	10,23.47	10,23.47	..
R	-2,60.53			
99 A-Management				
O	2,24.50	1,59.23	1,59.19	-0.04
R	-65.27			

Reduction in provision in the above two cases through reappropriation was mainly due to bills of maintenance, overtime, leave encashment, step up and Assured Career Progression Cases kept pending.

001 Direction and Administration

99 Central Offices

98 Establishment Expenses

O	8,72.79	7,03.20	7,03.20	..
R	-1,69.59			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,31.32 lakhs), less receipt of medical reimbursement claims (₹14.46 lakhs) and delay in processing the bills by treasury (₹13.48 lakhs).

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Information Technology				
O	2,00.00	1,01.09	1,01.09	..
R	-98.91			

Reduction in provision through reappropriation was due to non-maturity of orders under the scheme.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
3053 Civil Aviation				
80 General				
003 Training and Education				
98 Grants-in-aid to Aviation Clubs and Institutions				
O	37.00	2,01.00	2,01.00	..
R	1,64.00			

The provision was augmented through reappropriation with a view to avail of more grant-in-aid for training and education under the scheme.

Grant No. 34- Contd.

Capital:

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
5055 Capital Outlay on Road Transport			
102 Acquisition of Fleet			
77 Haryana Roadways Depots			
O	1,35,85.00		
R	-27,41.53		
		1,08,43.47	1,08,43.47

Reduction in provision through reappropriation was due to bills kept pending by the treasuries.

800 Other Expenditure

77 Driver Training School

O	1,64.00		
R	-1,59.00		
		5.00	5.00

Reduction in provision through reappropriation was due to supply order for purchase of material kept pending.

Grant No. 34- Contd.

5. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
5055 Capital Outlay on Road Transport				
050 Land and Buildings				
78 Haryana Roadways Depots				
O	25,00.00	29,50.81	29,50.81	..
R	4,50.81			

The provision was augmented through reappropriation to cover more expenditure on construction of new Bus Stands and Workshops.

103 Workshop Facilities

76 Haryana Roadways Depots

O	50.00	1,14.01	1,14.01	..
R	64.01			

The provision was augmented through reappropriation to cover more expenditure on purchase of Tools and Plants for workshops.

Grant No. 34- Concl'd.

6. The expenditure under the grant includes ₹31,80 lakhs contributed to and ₹58,95 lakhs met out of Reserve Funds as shown below :-

Reserve Fund and the purpose	Opening balance as on 1.4.2011	Contribution during 2011-12	Interest on accumulation under the Fund during 2011-12	Total Amount credited to the Fund during 2011-12	Expenditure during 2011-12	Balance on 31 March, 2012
1	2	3	4	5	6	7
(₹ in lakhs)						
(1)- Depreciation fund (Motor transport)	2,49,02.10	31,80.00	27,45.09	59,25.09	58,95.00	2,49,32.19
To meet the cost of renewals and replacements of buses, machinery, furniture etc.						
(2)- Motor Transport -8115-103-Depreciation Reserve Fund (Accident) Reserve Fund	1,47.34	20.00	16.21	36.21	20.00	1,63.55
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 2011-2012.

Grant No. 35

Grant No. 35 - Tourism

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Head				
3452 Tourism				
Voted				
Original	2,30,22	2,72,38	2,70,35	-2,03
Supplementary	42,16			
Amount surrendered during the year (March 2012)				2,18
Capital:				
Major Head				
5452 Capital Outlay on Tourism				
Voted				
Original	20,00,00	20,00,00	20,00,00	..
Supplementary	..			
Amount surrendered during the year				Nil

Notes and comments :-

Capital:

Grant No. 35-Contd.

Voted Grant

1. Saving occurred 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	8,13.59	7,19.01	-94.58

Reasons for the saving of ₹94.58 lakhs have not been intimated (August 2012).

2. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess+
80 General			
800 Other Expenditure			
93 Modernisation/upgradation of training institute			
O	2,02.10	2,57.85	+55.75
98 Tourist facilities at Suraj Kund			
O	2,58.63	2,87.90	+29.27

Grant No. 35-Concl'd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess+
94 Development of tourist facilities at Distt./Sub-Divisional & other important towns/places	4,26.20	4,38.20	+12.00
O			

Reasons for the final excess in the above three cases have not been intimated (August 2012).

Grant No. 36

Grant No. 36 - Home

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
Revenue:				
Major Heads				
2055 Police				
2070 Other Administrative Services				
Voted				
Original	16,21,86,47	16,66,96,69	15,61,71,59	-1,05,25,10
Supplementary	45,10,22			
Amount surrendered during the year				
(March 2012)				
				1,08,75,09
Charged				
Original	90,00	1,40,00	1,18,12	-21,88
Supplementary	50,00			
Amount surrendered during the year				
(March 2012)				
				29,46
Capital:				
Major Head				

Grant No. 36- Contd.

		Total grant	Actual expenditure (₹ in thousands)	Saving -
4055 Capital Outlay on Police				
Voted				
Original	95,00,00	1,10,00,00	1,09,94,27	-5,73
Supplementary	15,00,00			
Amount surrendered during the year (March 2012)				
				5,73

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

1. Against the available saving of ₹1,05,25.10 lakhs, surrender of ₹1,08,75.09 lakhs on 31st March, 2012 proved unrealistic.
2. In view of the overall saving of ₹1,05,25.10 lakhs, the supplementary grant of ₹ 45,10.22 lakhs obtained in August, 2011 and March, 2012 proved excessive.
3. Saving occurred mainly under the following heads (partly offset by excess under certain other heads):-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2055 Police			
115 Modernisation of Police Force			

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Purchase of Equipment				
O	45,00.00	9,48.82	9,48.82	..
R	-35,51.18			

Reduction in provision through reappropriation was due to non-receipt of sanction for purchase of machinery and equipment for modernisation of Police Force.

800 Other expenditure

98 Repayment of Interest of Loan and Grant-in-Aid to Haryana Police Housing Corporation

O	23,36.28	16,06.00	16,06.00	..
R	-7,30.28			

Reduction in provision through reappropriation was due to non-receipt of sanction for repayment of interest of loan under the scheme.

003 Education and Training

97 Recruits Training Centre Sunaria (Rohtak)

O	6,95.00	1,45.83	1,45.82	-0.01
R	-5,49.17			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹5,93.78 lakhs) was partly offset by excess expenditure on minor works (₹26.27 lakhs) and payment of electricity & telephone bills (₹14.08 lakhs).

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Police Research & Training				
O	7,51.51	3,64.55	3,64.54	-0.01
R	-3,86.96			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹3,23.44 lakhs), less expenditure on building repairs (₹20.07 lakhs) and less recruitment of contractual employees (₹20 lakhs).

113 Welfare of Police Personnel

99 Police Welfare

O	20,81.20	15,81.20	15,81.20	..
R	-5,00.00			

Reduction in provision through reappropriation was due to non-receipt of sanction from the Government.

101 Criminal Investigation and Vigilance

97 State Police Complaint Authority

O	73.09	38.04	38.03	-0.01
R	-35.05			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹48.29 lakhs) was partly offset by excess expenditure on payment of electricity & telephone bills (₹12 lakhs).

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2070 Other Administrative Services				
106 Civil Defence				
98 Revamping of Civil Defence				
O	2,91.25	36.49	36.49	
R	-2,54.76			

Reduction in provision through reappropriation was due to non-completion of Codal formalities for purchase of equipments and building.

99 Direction and Administration

O	1,87.79	1,38.72	1,38.72	
R	-49.07			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹32.31 lakhs) and less expenditure on material & equipment (₹8.26 lakhs).

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2055 Police			
104 Special Police			

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99 Haryana Armed Police				
O	76,96.21	1,20,63.95	1,21,05.90	+41.95
S	27,55.03			
R	16,12.71			

The provision was augmented through reappropriation mainly due to filling up of vacant posts (₹14,64 lakhs), payment of Arms/Ammunition/Feed/Medicines (₹ 1,57.45 lakhs) was partly offset by saving due to less expenditure on minor works (₹26.21 lakhs).

Reasons for the final excess of ₹41.95 lakhs have not been intimated (August 2012).

114 Wireless and Computers

99 Wireless & Computer

99 Information Technology

O	2,91.22	11,81.34	11,81.34	..
R	8,90.12			

The provision was augmented through reappropriation due to payment of CCTNS Project sanction.

98 Establishment Expenses

O	47,26.25	53,64.19	53,64.19	..
R	6,37.94			

111 Railway Police

99 Railway & Commando Force

O	53,07.15	60,90.94	60,93.72	+2.78
R	7,83.79			

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
101 Criminal Investigation and Vigilance				
98 Crime Law and Order				
O	16,75.91	20,21.44	20,21.44	..
R	3,45.53			
001 Direction and Administration				
99 Central Police Office and Ranges				
O	12,87.21	16,23.70	16,23.69	-0.01
R	3,36.49			
116 Forensic Science				
99 Forensic Science-Laboratory Staff				
O	5,25.20	6,52.31	6,52.31	..
R	1,27.11			

The provision in the above five cases was augmented through reappropriation mainly due to filling up of vacant posts.

Defective Budgeting

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

Grant No. 36- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2055 Police			
109 District Police			
99 District Police Force			
O	11,66,22.43	10,66,13.95	+3,05.03
R	-1,00,08.48		

Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,01,68.28 lakhs) and less repair of motor vehicle (₹2,68.05 lakhs) was partly offset by excess expenditure on minor works (₹3,33.98 lakhs) wages to contingent staff (₹ 2,62.17 lakhs) proved excessive in view of the excess of ₹3,05.03 lakhs; reason for which have not been intimated (August 2012).

Charged Appropriation

6. In view of the overall saving of ₹21.88 lakhs, the supplementary appropriation of ₹50 lakhs obtained in March, 2012, proved excessive.

7. Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
2055 Police			
109 District Police			
99 District Police Force			
O	90.00	1,10.54	+7.58
S	50.00		
R	-29.46		

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

Reason for the excess of ₹7.58 lakhs have not been intimated (August 2012).

Grant No. 36- Concl'd.

Capital:

Voted Grant

8. Saving occurred mainly under the following heads partly offset by excess under certain others mentioned in note 9 below:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
4055 Capital Outlay on Police			
207 State Police			
99 Office Buildings			
O	29,42.10	31,73.29	..
S	15,00.00		
R	-12,68.81		

Reduction in provision through reappropriation was due to delay in submission and processing the bills.

9. Excess occurred under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
4055 Capital Outlay on Police			
207 State Police			
97 Police Station			
O	65,57.90	78,20.98	..
R	12,63.08		

The provision was augmented through reappropriation to complete the ongoing construction work of police stations.

Grant No. 37

Grant No. 37 - Elections

		Total grant	Actual expenditure (₹ in thousands)	Saving-
Revenue:				
Major Head				
2015 Elections				
Voted				
Original	24,52,00	29,40,37	22,15,66	-7,24,71
Supplementary	4,88,37			
Amount surrendered during the year (March 2012)				6,75,80

Notes and comments :-**Voted Grant**

1. In view of the overall saving of ₹7,24.71 lakhs, entire supplementary grant of ₹4,88.37 lakhs obtained in August, 2011 and March, 2012 proved unnecessary.

2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
2015 Elections				
103	Preparation & Printing of Electoral Rolls			
98	Printing of Electoral Rolls			
O	1,60.00	44.30	44.30	..
S	1,40.00			
R	-2,55.70			

Grant No. 37- Contd.

The provision augmented through supplementary estimates to cover more expenditure on office expenses was reduced through reappropriation due to less expenditure on printing of electoral rolls.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Preparation of Electoral Rolls			
	O	8,55.56	8,89.03	-15.96
	S	2,13.24		
	R	-1,63.81		
		9,04.99		

Anticipated saving of ₹1,63.81 lakhs was mainly due to less payment of honorarium and non-clearance of honorarium claims pertaining to Lok Sabha General Election-2009 (₹70.60 lakhs), posts kept vacant (₹86.17 lakhs) and less receipt of bills from HARTRON (₹7.24 lakhs)

Reasons for the final saving of ₹15.96 lakhs have not been intimated (August 2012).

106	Charges for Conduct of Elections to State/Union Territory Legislature			
98	Bye Elections			
	O	2,28.00	49.11	-8.99
	R	-1,69.90		
		58.10		

Anticipated saving of ₹1,69.90 lakhs was due to non-receipt/less receipt of claims of honorarium pertaining to bye-election of Vidhan Sabha constituencies of Ratia and Adampur.

Reasons for the final saving of ₹8.99 lakhs have not been intimated (August 2012).

101 Election Commission

99 Headquarter Staff for Conduct of Pachayats Elections.

	O	3,09.26	2,40.50	-0.43
	R	-68.33		
		2,40.93		

Grant No. 37- Contd.

Anticipated saving of ₹68.33 lakhs mainly due to non-completion of Wardbandi for General Election of Municipal Corporation (₹72.73 lakhs), non-finalization of Court Cases (₹6.47 lakhs) and less touring by officers/officials (₹4.97 lakhs) was partly offset by excess to cover expenditure on enhancement of dearness allowance (₹9.11 lakhs), purchase of new Vehicle (₹4.87 lakhs) and appointment of class-IV employees on D.C. rate against sanctioned post (₹4.33 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
102 Electoral Officers				
99 Headquarter Staff				
O	1,76.10	1,29.38	1,27.82	-1.56
R	-46.72			

Anticipated saving of ₹46.72 lakhs was mainly due posts kept vacant (₹ 40.94 lakhs) and less LTC claims (₹4.10 lakhs).

98 District Staff

O	5,28.80	4,92.75	4,83.55	-9.20
R	-36.05			

Anticipated saving of ₹36.05 lakhs mainly due posts kept vacant (₹35.50 lakhs) and less Medical and TA claims (₹11.15 lakhs) was partly offset by excess payment of dearness allowances (₹11.90 lakhs).

Reasons for the final saving of ₹9.20 lakhs have not been intimated (August 2012).

3. Excess occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2015 Elections			

Grant No. 37- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
106 Charges for Conduct of Elections to State/Union Territory Legislature				
99 General Elections				
O	14.00	1,04.40	1,01.26	-3.14
R	90.40			

The provision was augmented through reappropriation to clear the honorarium bills pertaining to Vidhan Sabha Election-2009.

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	9,25,81,39	14,47,35,51	13,42,00,26	-1,05,35,25
Supplementary	5,21,54,12			
Amount surrendered during the year				
(March 2012)				4,40,28,25
Capital:				
Major Head				
4215 Capital Outlay on Water Supply and Sanitation				
Voted				
Original	9,91,00,00	10,10,22,01	8,09,16,86	-2,01,05,15
Supplementary	19,22,01			
Amount surrendered during the year				
(March 2012)				2,75,75,26
Notes and comments :-				

Grant No. 38- Contd.

Revenue:

1. Against the ultimate saving of ₹1,05,35.25 lakhs the surrendered of ₹ 4,40,28.25 lakhs proved unrealistic.
2. In view of the overall saving of ₹1,05,35.25 lakhs the supplementary grant of ₹ 5,21,54.12 lakhs obtained in March, 2012 proved excessive.
3. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2215 Water Supply and Sanitation			
01 Water Supply			
799 Suspense			
O 70.00			
R -15.15	54.85	-89,47.26	-90,02.11

Reasons for the final saving of ₹90,02.11 lakhs have not been intimated (August 2012).

101 Urban Water Supply Programmes

99 Maintenance of Urban Water Supply and Sewerage

99 Energy Charges

O 1,50,00.00			
R -26,06.32	1,23,93.68	1,23,93.68	

Reduction in provision through reappropriation was due to non-reconciliation of energy bills in time with Haryana Vidyut Parsaran Nigam.

96 Operation & Maintenance of Urban Storm Water Drainage Works

O 5,00.00			
R -2,36.85	2,63.15	2,63.15	

Grant No. 38- Contd.

Reduction in provision through reappropriation was due to non-finalisation of tender in time.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
001 Direction and Administration				
97 Executive Engineer and their Establishment				
O	90,82.00	66,54.81	66,35.15	-19.66
R	-24,27.19			
98 Superintending Engineer and their Establishment				
O	12,53.10	7,38.39	7,38.39	..
R	-5,14.71			

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

Reasons for the final saving of ₹19.66 lakhs in the first case have not been intimated (August 2012).

99 Headquarter staff-Chief Engineer and his establishment

98 Establishment Expenses

O	13,03.35	8,46.23	8,46.23	..
R	-4,57.12			

92 Staff for Yamuna Action Plan

O	12,92.60	11,57.26	11,57.26	..
R	-1,35.34			

Reduction in provision in the above two cases through reappropriation was mainly due to posts kept vacant and receipt of less claims.

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving
91 Staff for ARP & YAP				
O	1,22.50			
R	-1,22.50			
Entire provision was surrendered through reappropriation due to non-receipt of funds from the Government of India.				
102 Rural Water Supply Programmes				
95 Accelerated Rural Water Supply Programme				
O	14,00.00			
R	-3,46.20	10,53.80	10,53.80	
52 Machinery and Equipment				
O	30.00			
R	-30.00		-38.24	-38.24
800 Other expenditure				
99 Tools and Plants				
O	40.00			
R	-40.00			

Entire provision in the above two cases was surrendered through reappropriation due to non-purchase of tools & plants and machinery & equipment during the year.

Grant No. 38- Contd.

4. Excess 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			
97 Canal Water Charges			
O	3,00.00	4,22,85.91	2,43,87.93
S	2,11,42.00		
R	2,08,43.91		
			-1,78,97.98

The provision was augmented through reappropriation to clear the pending arrear bills of Water Charges.

Defective Budgeting

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
01 Water Supply			
001 Direction and Administration			
96 Executive Engineer and their Establishment Regular /Confirmed Mechanical Staff			
O	3,00,62.84	3,52,59.75	3,41,76.31
S	19,69.20		
R	32,27.71		
			-10,83.44

Reasons for both the excess and saving have not been intimated (August 2012).

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
102 Rural Water Supply Programmes				
97 Rural Water Supply Programme				
O	2,77,25.00	8,37,75.81	5,72,36.62	-2,65,39.19
S	2,90,42.92			
R	2,70,07.89			

The provision augmented through reappropriation to cover more expenditure on pending bills of water charges (₹2,51,86.10 lakhs), creation of capital assets for operation & maintenance (₹11,61.11 lakhs) and energy charges (₹3,42.15 lakhs) proved excessive in view of huge saving of ₹2,65,39.19 lakhs; reasons for which have not been intimated (August 2012).

Capital:

6. Saving occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4215 Capital Outlay on Water Supply and Sanitation				
01 Water Supply				
799 Suspense				
O	10,00.00	8,29.66	-2,79,56.47	-2,87,86.13
R	-1,70.34			

Anticipated saving of ₹1,70.34 lakhs was due to ban on mining and delay in submission of cheques which were not processed by Treasury at the fag end of financial year.

Reasons for the final saving of ₹2,87,86.13 have not been intimated (August 2012).

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
101 Urban Water Supply				
94 National Capital Region				
O	1,95,00.00	39,42.05	78,35.11	+38,93.06
R	-1,55,57.95			
<p>Reduction in provision through reappropriation due to non-sanctioning of bid documents & new projects of various town by National Capital Regional Planning Board proved excessive in view of the excess of ₹38,93.06 lakhs; reasons for which have not been intimated (August 2012).</p>				
102 Rural Water Supply				
93 Rural water Supply				
93 NABARD				
O	75,00.00	34,14.03	35,00.00	+85.97
R	-40,85.97			
92 Independent Feeder				
O	5,00.00	1,49.97	1,49.97	..
R	-3,50.03			

Reduction in provision in the above two cases through reappropriation was due to less allocation of funds in the revised estimates.

Reasons for the excess of ₹85.97 lakhs in the first case have not been intimated (August 2012).

Grant No. 38- Contd.

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				
98 Mewat(TFC)				
O	15,00.00	14,90.57	98,51.36	+83,60.79
R	-9.43			

Reasons for the excess fo ₹83,60.79 lakhs have not been intimated (August 2012).

99 Augmentation Water Supply

O	91,00.00	96,31.67	1,06,34.89	+10,03.22
R	5,31.67			

The provision augmented through reappropriation to cover new colonies under Urban Water Supply Scheme proved inadequate in view of the excess of ₹ 10,03.22 lakhs; reasons for which have not been intimated (August 2012).

97 TFC (Shivalik & Southern Haryana)

O	10,00.00	5,84.91	15,00.00	+9,15.09
R	-4,15.09			

Reduction in provision through reappropriation due to late release of funds by the Government proved injudicious in view of the excess of ₹9,15.09 lakhs; reasons for which have not been intimated (August 2012).

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
102 Rural Water Supply				
98 Accelerated Rural Water Supply				
99 NRDWP-Coverage Central				
O	85,00.00	1,04,34.53	1,68,21.00	+63,86.47
S	19,22.00			
R	12.53			
96 Desert Development Programme				
O	1,20,00.00	1,20,57.49	1,53,88.00	+33,30.51
R	57.49			

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

Reasons for the huge excess of ₹63,86.47 lakhs in the first case and ₹ 33,30.51 lakhs in the later case have not been intimated (August 2012).

93 Rural water Supply

94 Augmentation Water Supply

O	60,00.00	78,63.97	92,18.00	+13,54.03
S	0.01			
R	18,63.96			

The provision augmented through reappropriation to cover payment of compensation of land acquired for various works proved inadequate in view of the excess of ₹13,54.03 lakhs; reasons for which have not been intimated (August 2012).

Grant No. 38- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
800 Other expenditure			
99 Institutional Strengthening of Public Health Engineering Department			
O			
R	1,04.73	1,25.00	+20.27

The provision was made through reappropriation to cover expenditure on construction of new building for office.

Reasons for the final excess of ₹20.27 lakhs have not been intimated (August 2012).

02 Sewerage and Sanitation

101 Urban Sanitation Services

95 Sewerage Treatment

O	6,00.00		
R	11,12.13	17,12.13	18,00.00
			+87.87

The provision was augmented through reappropriation to cover more expenditure on payment of compensation of land acquired for new tube-wells.

Reasons for the final excess of ₹87.87lakhs have not been intimated (August 2012).

Defective Budgeting

8. Nine cases of Defective Reappropriation Orders issued by Finance Department are discussed below:-

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
01 Water Supply				
102 Rural Water Supply				
87 National Capital Region				
O	30,00.00	26,73.22	28,00.00	+1,26.78
R	-3,26.78			

Reduction in provision through reappropriation was due to less allocation of funds and non-passing of cheques at the fag end of the year proved injudicious in view of the excess of ₹1,26.78 lakhs; reasons for which have not been intimated (August 2012).

93 Rural water Supply

91 Mewat (TFC)

O	15,00.00	10,61.93	15,00.00	+4,38.07
R	-4,38.07			

Reduction in provision through reappropriation due to late release of funds by the Government proved unnecessary as the actual expenditure came up equal to the original provision.

Reasons for the excess of ₹4,38.07 lakhs have not been intimated (August 2012).

95 TFC(Shiwalik & Southern Haryana)

O	60,00.00	1,18.19	60,00.00	+58,81.81
R	-58,81.81			

Grant No. 38- Contd.

Reduction in provision through reappropriation due to late release of funds by the Government proved injudicious in view of the excess of ₹58,81.81 lakhs; reasons for which have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98 Accelerated Rural Water Supply				
94 NRDWP (Support Activities)				
O	13,00.00	1,79.40	13,00.00	+11,20.60
R	-11,20.60			

Reduction in provision through reappropriation due to non-finalisation of engagement of staff proved unnecessary as the actual expenditure came up equal to the original provision.

Reasons for the excess of ₹11,20.60 lakhs have not been intimated (August 2012).

97 NRDWP-Sustainability (Central)				
O	28,00.00	26,88.93	28,00.00	+1,11.07
R	-1,11.07			
789 Special Component Plan for Scheduled Castes				
98 Free private water connection to Scheduled Castes Families in the rural areas				
O	37,00.00	23,47.08	37,00.00	+13,52.92
R	-13,52.92			

Reduction in provision in the above two cases was due to ban on mining and non-passing of cheques by treasuries at the fag end of the year proved unnecessary as the actual expenditure came up equal to the original provision.

Reasons for the excess of ₹1,11.07 lakhs in the first case and ₹13,52.92 lakhs in the later case have not been intimated (August 2012).

Grant No. 38- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99 Free private water connection to Scheduled Castes families in the Urban Areas				
O	15,00.00	13,51.01	15,00.00	+1,48.99
R	-1,48.99			

Reduction in provision through reappropriation due to less allocation of funds and non-passing of cheques by treasuries at the fag end of financial year proved unnecessary as the actual expenditure came up equal to the original provision.

Reasons for the excess of ₹1,48.99 lakhs have not been intimated (August 2012).

02 Sewerage and Sanitation

101 Urban Sanitation Services

92 Sewerage Treatment YAP

O	1,00.00	36.99	1,00.00	+63.01
R	-63.01			

Reduction in provision through reappropriation was due to ban on mining and non-passing of cheques by treasuries at the fag end of the financial year.

Reasons for the excess of ₹63.01 lakhs have not been intimated (August 2012).

94 Sewerage and Sanitation

O	1,20,00.00	1,07,74.29	1,23,50.00	+15,75.71
R	-12,25.71			

Reduction in provision through reappropriation was due to non-release of payment of Annuity and non-passing of cheques by treasuries at the fag end of financial year proved injudicious in view of the excess of ₹15,75.71 lakhs; reasons for which have not been intimated (August 2012).

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	60,92,04	73,42,04	63,71,16	-9,70,88
Supplementary	12,50,00			
Amount surrendered during the year				
(March 2012)				
				9,68,55
Charged				
Original	1,00	1,00	..	-1,00
Supplementary				
Amount surrendered during the year				
(March 2012)				
				1,00
Notes and comments :-				

Voted Grant

Grant No. 39- Contd.

1. Supplementary grant of ₹1250 lakhs obtained in 1st instalment proved to be unnecessary to the extent of ₹9,70.88 lakhs.

2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
2220 Information and Publicity				
60 Others				
103 Press Information Services				
98 Information Centres				
O	8,71.00	13,00.60	12,97.22	-3.38
S	10,00.00			
R	-5,70.40			

Anticipated saving of ₹5,70.40 lakhs was mainly due to less expenditure on advertisement (₹3,36.78 lakhs), publication of books (₹117 lakhs), payment of wages (₹27.46 lakhs), telephone/fax/mobile (₹12.79 lakhs), purchase of machinery/equipments (₹23.14 lakhs), professional Special Services (₹20 lakhs) and due to posts kept vacant (₹25.53 lakhs).

99 Press Publicity

O	3,80.15	3,02.77	3,01.47	-1.30
R	-77.38			

Anticipated saving of ₹77.38 lakhs was mainly due to posts kept vacant (₹53.87 lakhs) and less expenditure on building rent and hospitality (₹19.78 lakhs).

101 Advertising and visual Publicity

Grant No. 39- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess+ Saving -
97 Exhibition				
O	3,19.26	2,24.20	2,35.01	+10.81
R	-95.06			

Reduction in provision through reappropriation was mainly due to economy measures (₹35.07 lakhs), less engagement of daily wagers (₹28.10 lakhs), posts kept vacant (₹21.51 lakhs) and non-purchase of vehicles (₹9.19 lakhs).

Reasons for the final excess of ₹10.81 lakhs have not been intimated (August 2012).

99 Advertising				
O	1,18.72	56.90	56.91	+0.01
R	-61.82			

Reduction in provision through reappropriation was mainly due to economy measures (₹60.44 lakhs).

98 Visual Publicity				
O	69.91	54.61	52.77	-1.84
R	-15.30			

Anticipated saving of ₹15.30 lakhs was mainly due to posts kept vacant (₹13.95 lakhs).

102 Information Centres

Grant No. 39- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess+ Saving -
99 General Information Services				
O	1,56.44	1,12.56	1,11.20	-1.36
R	-43.88			

Anticipated saving of ₹43.88 lakhs was mainly due to posts kept vacant (₹32.83 lakhs), less expenditure on building rent (₹4 lakhs) and purchase of store items (₹3.62 lakhs).

003 Research and Training in mass
Communication
99 Research and Reference section

O	1,24.70	96.32	96.72	+0.40
R	-28.38			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹13.85 lakhs), less expenditure on daily wages (₹8.46 lakhs) and training to officers in Mass Communication (₹6.35 lakhs).

110 Publications

98 Publication of Publicity Literature

O	1,30.68	1,10.46	1,10.18	-0.28
R	-20.22			

Anticipated saving of ₹20.22 lakhs was mainly due to posts kept vacant (₹14.44 lakhs) and less publication of magazines (₹5.45 lakhs).

Grant No. 39- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 Other expenditure				
99 Setting up of Public Address System Unit at District Headquarters				
O	53.78	39.97	35.61	-4.36
R	-13.81			
109 Photo Services				
98 Photo Services				
O	23.87	13.21	13.02	-0.19
R	-10.66			

Anticipated saving in the above two cases was mainly due to posts kept vacant.

Reasons for the final saving of ₹4.36 lakhs in first case have not been intimated (August 2012).

111 Community Radio and Television

98 Installation of Television Sets

O	67.34	57.55	57.13	-0.42
R	-9.79			

Anticipated saving of ₹9.79 lakhs was mainly due to posts kept vacant (₹3.99 lakhs), less touring of officials and purchase of store items (₹2.75 lakhs).

Grant No. 39- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
01 Films				
105 Production of Films				
99 Production of Films				
98 Establishment Expenses				
O	2,62.92	2,03.79	1,99.90	-3.89
R	-59.13			

Anticipated saving of ₹59.13 lakhs was mainly due to posts kept vacant (₹56.76 lakhs).

001 Direction and Administration

99 Headquarter Staff

O	2,46.36	1,94.63	1,95.88	+1.25
R	-51.73			

Reduction in provision through reappropriation was mainly due to less purchase of vehicles (₹27 lakhs) and posts kept vacant (₹22.46 lakhs).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
60 Others			
106 Field Publicity			

Grant No. 39- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99 Field Publicity Scheme				
O	13,45.05	14,91.64	14,99.08	+7.44
R	1,46.59			

The provision augmented through reappropriation owing to filling up of vacant posts (₹1,34.54 lakhs), payment of LTC and ex-gratia claims (₹60.76 lakhs) was partly offset by saving due to less purchase of store items (₹16.35 lakhs), payment of building rent (₹15.92 lakhs) and repair of vehicles (₹7.51 lakhs).

Reasons for the final excess of ₹7.44 lakhs have not been intimated (August 2012).

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	33,42,83,82	36,12,27,00	35,96,90,72	-15,36,28
Supplementary	2,69,43,18			
Amount surrendered during the year				
(March 2012)				
Charged				
Original	3,48,00	3,60,33	3,48,00	-12,33
Supplementary	12,33			
Amount surrendered during the year				
(March 2012)				
Capital:				
Major Head				
4801 Capital Outlay on Power Projects				
Voted				
Original	9,84,10,00	9,84,10,00	8,01,60,00	-1,82,50,00
Supplementary	...			

Grant No. 40- Contd.

Amount surrendered during the year
(March 2012)

1,82,50,00

Notes and comments :-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹15,36.28 lakhs, ₹2.17 lakhs remained unsurrendered.
2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
3425 Other Scientific Research			
60 Others			
001 Direction and Administration			
99 Science and Technology Programme			
O	3,16.73	62.72	62.72
S	10,48.18		
R	-13,02.19		

The provision augmented through supplementary estimates to meet the increased expenditure on newly created Haryana State Innovation Council to promote innovation, innovators and encouraging innovation in the governance and public service delivery was reduced through reappropriation due to economy measures (₹12,98.68 lakhs) and posts kept vacant (₹4.28 lakhs).

Grant No. 40- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
97	Grant-in-aid to science and Technology Council			
	O	2,71.00		
	R	-60.75		
		2,10.25	2,10.25	
95	Grant-in-aid to Haryana Remote State Application Centre (Hissar) (HARSAC)			
	O	2,32.00		
	R	-32.00		
		2,00.00	2,00.00	

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

2810 New and Renewable Energy

02	Solar			
101	Solar Thermal Energy Programme			
99	Promotion of Non-conventional Energy Source			

	O	10,92.55		
	R	-1,51.00		
		9,41.55	9,41.55	

Reduction in provision through reappropriation was due to economy measures and non-implementation of programmes of HAREDA.

3. Excess occurred mainly under:-

Grant No. 40- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
3425 Other Scientific Research			
60 Others			
001 Direction and Administration			
87 Rural Energy Programme (State Share)			
99 State Share			
O	2,20.00		
R	44.18		
	2,64.18	2,62.24	-1.94

The provision was augmented through reappropriation mainly to cover more expenditure on filling-up of vacant posts (₹25.07 lakhs) and enchancement in dearness allowance (₹22.31 lakhs).

Charged Appropriation

4. In view of the overall saving of ₹12.33 lakhs, surrender of ₹22.33 lakhs proved unrealistic.

5. Saving occurred as under:-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving
2801 Power			
80 General			
800 Other expenditure			

Grant No. 40- Concl'd.

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
99	Setting up of Haryana Electricity Regulatory Commission			
O	3,48.00	3,38.00	3,48.00	+10.00
S	12.33			
R	-22.33			

Reduction in provision through reappropriation was due to posts kept vacant.

Reasons for the final excess of ₹10 lakhs have not been intimated (August 2012).

Capital:

6. Saving occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4801	Capital Outlay on Power Projects			
05	Transmission and Distribution			
190	Investments in Public Sector and other undertakings			
99	Equity Capital H.P.G.C.L.			
O	3,65,00.00	1,82,50.00	1,82,50.00	..
R	-1,82,50.00			

Reduction in provision through reappropriation was due to non-release of Gas and Coal linking for general project.

Grant No. 41

Grant No. 41 - Electronics & IT

		Total grant	Actual expenditure (₹ in thousands)	Saving
Revenue:				
Major Heads				
2852	Industries			
3454	Census, Survey and Statistics			
Voted				
	Original	24,30,05	7,50,58	-16,79,47
	Supplementary			

Amount surrendered during the year
(March 2012)

16,79,46

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

Nil

Notes and comments :-**Revenue:**

Grant No. 41- Concl'd.

Voted Grant**1. 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 10,32.00
R -10,32.00			
3454 Census, Survey and Statistics			
02 Survey and Statistics			
206 Unique Identification Scheme			
99 Allocation of Unique ID to the State Citizen under SUIDAI.			
O 6,42.00
R -6,42.00			

Entire provision in the above two cases was surrendered due to non-receipt of funds from the Government of India.

Grant No. 42

Grant No. 42 - Administration of Justice

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

Revenue:

Major Head

2014 Administration of Justice

Voted

Original	2,44,64,74	}	2,99,16,81	2,49,76,33	-49,40,48
Supplementary	54,52,07				

Amount surrendered during the year

(March 2012) 45,97,29

Charged

Original	35,38,31	}	42,63,31	50,93,60	+8,30,29
Supplementary	7,25,00				

Amount surrendered during the year

Nil

Notes and comments :-

Voted Grant

1. Of the ultimate saving of ₹49,40.48 lakhs, ₹3,43.19 lakhs remained unsurrendered.
2. In view of the overall saving of ₹49,40.48 lakhs, the supplementary grant of ₹ 54,52.07 lakhs obtained in August, 2011 and March, 2012 proved excessive.

Grant No. 42- Contd.

3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2014 Administration of Justice				
105 Civil and Session Courts				
94 Improvement in Delivery of Justice under 13th Finance Commission				
97 Morning/Evening Courts				
O	12,32.20	87.27	87.27	
S	12,32.20			
R	-23,77.13			

Saving was due to less payment of basic pay to Judicial Officers.

98 Court Manager

O	1,95.60
S	1,95.60
R	-3,91.20

Entire provision was surrendered through reappropriation due to non-appointment of Court Managers.

99 District and Sessions Judges

O	77,53.55	86,58.69	84,62.03	-1,96.66
S	10,60.40			
R	-1,55.26			

Grant No. 42- Contd.

Anticipated saving of ₹1,55.26 lakhs mainly due to withdrawal of some courts (₹1,36.20 lakhs) and less engagement on Contractual Service (₹43 lakhs) was partly offset by excess expenditure mainly on receipt of more medical claims from officers/officials (₹25.37 lakhs).

Reasons for the final saving of ₹1,96.66 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
96	Process-serving Establishment Subordinate Judges			
	O	18,21.80	18,09.64	18,09.64
	S	90.00		
	R	-1,02.16		

Saving of ₹1,02.16 lakhs was due to posts kept vacant.

97	Subordinate Judges			
	O	71,58.00	81,21.57	79,84.76
	S	10,42.99		
	R	-79.42		

Anticipated saving of ₹72.42 lakhs mainly due to transfer of staff and withdrawal of some Courts (₹92.18 lakhs) was offset by excess expenditure on payment of pending bills (₹12.98 lakhs) and Rent Rates and Taxes (₹23.61 lakhs).

Reasons for the final saving of ₹1,36.81 lakhs have not been intimated (August 2012).

95	District & Session Courts-Fast Track Courts			
	O	6.00	1,43.55	1,43.55
	S	1,97.00		
	R	-59.45		

Grant No. 42- Contd.

The provision augmented through supplementary estimates for establishment of Fast Track Courts was reduced through reappropriation due to working of less number of Fast Track Courts.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Process-serving Establishment District and Sessions Judges Courts				
O	1,12.22	96.34	96.34	..
S	8.40			
R	-24.28			

Reduction in provision through reappropriation was mainly due to transfer/adjustment of staff and withdrawal of some courts (₹22 lakhs).

114 Legal Advisers and Counsels

96 Haryana State Legal Service Authority
(805) Jail Rules, 1996

96 ADR Centres

O	4,89.20	0.93	0.93	..
S	4,89.20			
R	-9,77.47			

97 Lok Adalat and Legal Aid

O	1,47.80	82.69	82.69	..
S	1,44.65			
R	-2,09.76			

The provision in the above two cases augmented through supplementary estimates to increase number of establishments under 13th Finance Commission for improvement in Delivery of justice was further reduced through reappropriation due to non-drawal of funds by the department.

Grant No. 42- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Advocate General				
98 Establishment Expenses				
O	18,44.32	22,38.53	22,35.23	-3.30
S	4,77.00			
R	-82.79			

Anticipated saving of ₹82.79 lakhs mainly due to posts kept vacant (₹ 1,67.54 lakhs), less purchase of vehicles (₹5.41 lakhs) and less payment of fee bills (₹ 4.09 lakhs) was partly offset by excess expenditure on grants-in-aid (₹1 lakhs).

98 Director of Prosecution

97 Training of Public Prosecutors

O	74.00	42.23	42.23	..
S	37.23			
R	-69.00			

Saving of ₹69 lakhs was due to late commencement of Training.

Charged Appropriation

4. The expenditure exceeded the appropriation by ₹8,30.29 lakhs; the excess requires regularisation. This is fourth successive year when this has happened.

5. Excess occurred mainly under:-

Grant No. 42- Concl'd.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
102 High Courts			
98 Establishment			
98 Establishment Expenses			
O	30,73.00	46,88.79	+8,30.29
S	6,55.00		
R	1,30.50		
	38,58.50		

The provision augmented through supplementary estimates and reappropriation for meeting the increased establishment expenditure due to increase in the ratio 40.87% to 41.45% to be borne by the State of Haryana proved insufficient in view of excess of ₹8,30.29 lakhs; reasons for which have not been intimated (August 2012).

6. Saving occurred as under:-

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
2014 Administration of Justice			
102 High Courts			
99 Judges			
O	4,65.31	4,04.81	..
S	70.00		
R	-1,30.50		
	4,04.81		

The provision augmented through supplementary estimates to cover more expenditure due to increase in the ratio 40.87% to 41.45% to be borne by the State of Haryana proved excessive in view of saving of ₹1,30.50 lakhs; reasons for which have not been intimated (August 2012).

Grant No. 43

Grant No. 43 - Prisons

		Total grant	Actual expenditure (₹ in thousands)	Saving-
Revenue:				
Major Head				
2056 Jails				
Voted				
Original	84,02,87	84,02,87	82,64,92	-1,37,95
Supplementary	..			
Amount surrendered during the year (March 2012)				1,04,30

Notes and comments :-

Revenue:

Voted Grant

1. Of the available saving of ₹1,37.95 lakhs, ₹33.65 lakhs remained unsurrendered.
2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2056 Jails			
102 Jail Manufactures			

Grant No. 43- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Central Jails			
	O	1,42.36	67.17	67.17
	R	-75.19		
<p>Saving was mainly due to non-finalisation of purchases to be made through Director Supply and Disposal (₹48.53 lakhs), less payment under salary/dearness allowance due to retirement, resignation and absentee officers/officials (₹9.52 lakhs), telephone & Electricity bills. (₹4.55 lakhs), machinery and equipments (₹3.87 lakhs) and L.T.C. (₹2.43 lakhs).</p>				
98	District Jails			
	O	1,07.81	72.84	72.84
	R	-34.97		
<p>Reduction in provision through reappropriation was mainly due to, non-finalization of purchases to be made through Director Supply and Disposal (₹19.09 lakhs), economy measures (₹4.67 lakhs), less prisoners engaged in factories (₹2.45 lakhs) and less receipt of Medical reimbursement bills of officers/officials (₹2.28 lakhs).</p>				
101	Jails			
96	Maintenance of jails Buildings			
	O	1,00.00	75.94	75.94
	R	-24.06		

Saving of ₹24.06 lakhs was due to economy measures.

Grant No. 43- Concl'd.

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2056 Jails				
101 Jails				
99 Central District Jails including Borstal Institute and Juvenile Jail				
O	75,73.80	75,99.99	75,66.33	-33.66
R	26.19			

Additional provision made through reappropriation to clear pending claims of dietary and medicines of prisoners, proved unnecessary as the total expenditure did not come up even to the original provision.

Reasons for the final saving have not been intimated (August 2012).

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	37,98,73	}	52,98,73	40,52,74	-12,45,99
	Supplementary	15,00,00				
Amount surrendered during the year						
(March 2012)						
						12,26,26
Charged						
	Original	50,00	}	65,00	36,63	-28,37
	Supplementary	15,00				
Amount surrendered during the year						
(March 2012)						
						28,30
Capital:						
Major Head						
4058	Capital Outlay on Stationery and Printing					
Voted						
	Original	17,00	}	17,00	..	-17,00
	Supplementary	.....			

Grant No. 44- Contd.

	Total grant	Actual expenditure (₹ in thousands)	Saving-
Amount surrendered during the year (March 2012)			17,00

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹12,45.99 lakhs, ₹19.73 lakhs remained unsurrendered.
2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2058 Stationery and Printing			
103 Government Presses			
99 Establishment and Printing Charges			
O 8,65.08	11,20.20	11,06.51	-13.69
S 10,00.00			
R -7,44.88			

The provision augmented through supplementary estimates to implement orders of Hon'ble Court for payment to the technical staff for extra work was reduced through reappropriation mainly due to some posts kept vacant (₹7,27.68 lakhs), non-finalisation of certain items to be purchased and economy measures (₹15 lakhs).

Reasons for the final saving of ₹13.69 lakhs have not been intimated (August 2012).

- 2202 General Education
- 01 Elementary Education
- 108 Text Books

Grant No. 44 Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
98	Printing and Publications etc. of Text books			
	O	18,78.42		
	S	5,00.00	19,37.70	19,34.15
	R	-4,40.72		-3.55

The provision augmented through supplementary estimates to implement orders of the Hon'ble Court for payment to the technical staff for extra work done was reduced through reappropriation mainly due to posts kept vacant (₹3,28.62 lakhs), less purchase of paper and press materials (₹42.80 lakhs), less receipt of ex-gratia and medical claims (₹33.50 lakhs) and less expenditure on repair of machines (₹10.70 lakhs).

Charged Appropriation

3. Of the ultimate saving of ₹28.37 lakhs, ₹7 lakhs remained unsurrendered.

4. Saving occurred mainly under:-

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving-
2058	Stationery and Printing			
104	Cost of Printing by Other Sources			
98	Other Government Presses			
	O	50.00		
	S	15.00	36.70	36.63
	R	-28.30		-0.07

The provision augmented through supplementary estimates owing to payment of State share on account of actual number of cases instituted in Hon'ble Punjab and Haryana High Court was reduced through reappropriation due to actual expenditure intimated by Hon'ble Court.

Grant No. 44- Concl'd.

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

The expenditure under the grant includes ₹16.06 lakhs contributed to Reserve Fund during the year. The balance at the credit of this Fund on 31 March, 2012 is shown below:-

Reserve Fund and the purpose	Opening balance	Contribution during 2011-12	Interest on accumulation under the Fund during 2011-2012	Total Amount credited to the Fund	Expenditure during 2011-12	Balance on 31 March, 2012
1	2	3	4	5	6	7
			(₹ in lakhs)			
(1)-Depreciation fund (Government Presses)	5,00.24	16.06	32.84	48.90	..	5,49.14
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 2011-2012.

Public Debt

		Public Debt (All Charged)		
		Total	Actual	Saving -
		appropriation expenditure		
		(` in thousands)		
Capital:				
Major Heads				
6003 Internal Debt of the State Government				
6004 Loans and Advances from the Central Government				
Charged				
	Original	66,66,11,67	79,55,66,75	50,11,40,45
	Supplementary	12,89,55,08		
				-29,44,26,30
Amount surrendered during the year				
(March 2012)				32,53,08,56

Notes and comments :-

1. Against the ultimate saving of ₹29,44,26.30 lakhs, surrender of ₹32,53,08.56 lakhs on 31st March, 2012 proved unrealistic.
2. In view of the overall saving of ₹29,44,26.30 lakhs, the supplementary grant of ₹12,89,55.08 lakhs obtained in March, 2012 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	Actual	Saving -
	appropriation expenditure		
	(` in lakhs)		
6003 Internal debt of the State Government			
110 Ways and Means Advances from the Reserve Bank of India			
O	20,00,00.00	9,74,27.00	9,74,27.00
R	-10,25,73.00		
..			

Reduction in provision through reappropriation was due to less expenditure on availing of Ways and Means advances from the Reserve Bank of India.

Public Debt-Contd.

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
107 Loans from the State Bank of India and other Banks				
O	32,00,00.00	23,00,00.00	23,00,00.00	..
S	12,89,55.08			
R	-21,89,55.08			

Augmentation of provision through supplementary estimates to meet the loan taken from State Bank of India for purchase of Wheat and Paddy proved injudicious in view of the saving ₹21,89,55.08 lakhs owing to less lifting of Feed Grain by Food Corporation of India, resulting in less requirement of Cash Credit Limit.

109. Loans from other Institution

97 Loans from NCRPB for upgradation of roads (B&R)

O	47,37.06	1,03,07.99	..	-1,03,07.99
R	55,70.93			

The provision augmented through reappropriation due to repayment of loans during the year owing to receipt of more loans from the National Capital Region Planning Board proved injudicious in view of saving of ₹1,03,07.99 lakhs; reasons for which have not been intimated (August 2012).

108 Loans from National Co-operative Development Corporation

O	12,80.83	9,55.24	9,55.24	..
R	-3,25.59			

Saving was due to less repayment of loans during the year owing to receipt of less loans from National Co-operative Development Corporation.

6004 Loans and Advances from the Central Government

02 Loans for State/Union Territory Plan Schemes

Public Debt-Contd.

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
101 Block Loans				
O	28,23.64	20,31.42	20,66.88	+35.46
R	-7,92.22			

Reduction in provision through reappropriation was due to repayment of less loans during the year owing to receipt of less loan from Government of India.

Reasons for the excess of ₹35.46 lakhs have not been intimated (August 2012).

4. Excess occurred mainly under:-

6004 Loans and Advances from the Central Government

02 Loans for State/Union Territory Plan Schemes

105 State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission

O		96,66.52	1,96,58.87	+99,92.35
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Reasons for the excess of ₹99,92.35 lakhs have not been intimated (August 2012).

04 Loans for Centrally Sponsored Scheme

209 Loans for Crop Husbandry other Loans

99 Work Plan (Macro Management of Agriculture)

O	1,28.76	2,83.29	2,83.29	..
R	1,54.53			

The provision was augmented through reappropriation due to more repayment of loans during the year owing to receipt of more loans from the Government of India.

6003 Internal Debt of the State Government

109 Loans from other institution

Public Debt-Contd.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess + Saving -
96 Loans from NCRPB (PH)			
O	1,68,93.99	2,66,84.12	2,64,56.53
R	97,90.13			-2,27.59

The provision was augmented through reappropriation due to more repayment of loans during the year owing to receipt of more loans from National Capital Region Planning Board.

Reasons for the final saving of ₹2,27.59 lakhs have not been intimated (August 2012).

105 Loans from the National Bank for Agricultural and Rural Development

O	1,95,52.28	1,95,52.04	1,98,00.15
R	-0.24			+2,48.11

Reasons for the excess of ₹2,48.11 lakhs have not been intimated (August 2012).

101 Market Loans

72 8.3% Haryana State Development Loan 2011-12

O	..	83,92.00	+83,92.00
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71 8% Haryana State Development Loans 2011-12

O	..	30,68.00	+30,68.00
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Reasons in the above two cases for incurring expenditure without provision of funds have not been intimated (August 2012).

Defective Budgeting

5. Eight cases of Defective Reappropriation Orders issued orders by Finance Department are discussed below:-

Public Debt-Contd.

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
6003 Internal debt of the State Government				
101 Market Loans				
73 10.35% Haryana State Development Loans 2011-12				
O	1,00,01.32	1,46,38.45	1,00,01.32	-46,37.13
R	46,37.13			
74 9.45% Haryana State Development Loans 2011-12				
O	80,00.27	1,17,09.60	80,00.27	-37,09.33
R	37,09.33			
89 12% Haryana State Development Loans 2011-12				
O	40,99.00	59,99.51	40,98.60	-19,00.91
R	19,00.51			
90 11.5% Haryana State Development Loans 2010-11				
O	26,16.25	38,29.28	26,16.25	-12,13.03
R	12,13.03			

The provision in the above four cases augmented through reappropriation to cover more repayment of market loans under these schemes proved unnecessary in view of the saving in these cases; reasons for which have not been intimated (August 2012).

Public Debt-Conclid.

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess + Saving -
109 Loans from other institution			
92 Loans from NCRPB (Health)			
O	..	..	..
R	8,33.33	..	-8,33.33
93 Loans from NCRPB (Irrigation)			
O	..	..	..
R	7,51.33	..	-7,51.33
94 Loans from NCRPB (TE)			
O	..	..	..
R	2,20.33	..	-2,20.33

The provision in the above three cases made through reappropriation with a view to cover repayment of more loans during the year owing to receipt of more loans from the National Capital Region Planning Board proved unnecessary in view of surrender of whole provision; reasons for which have not been intimated (August 2012).

111 Special Securities issued to the National Small Saving Fund Central Government.

O	4,55,94.00	1,41,69.00	4,71,15.95	+3,29,46.95
R	-3,14,25.00			

Reduction in provision through reappropriation due to repayment of less loans during the year owing to receipt of less loans from NSS proved injudicious in view of the excess of ₹3,29,46.95 lakhs; reasons for which have not been intimated (August 2012).

Grant No. 45

Grant No. 45 - Loans and Advances by State Government

	Total grant	Actual expenditure (₹ in thousands)	Saving-
Capital:			
Major Heads			
6202 Loans for Education, Sports, Art and Culture			
6217 Loans for Urban Development			
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	9,56,90,60	11,59,78,60	6,27,06,76 -5,32,71,84
Supplementary	2,02,88,00		
Amount surrendered during the year (March 2012)			6,08,93,36
Notes and comments:-			
Voted Grant			

Grant No. 45- Contd.

1. Against the available saving of ₹5,32,71.84 lakhs, surrender of ₹6,08,93.36 on 31st March, 2012 proved unrealistic.
2. In view of overall saving of ₹5,32,71.84 lakhs, the supplementary grant of ₹ 2,02,88 lakhs obtained in August, 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 certain others. Saving occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
6801 Loans for Power Projects				
205 Transmission and Distribution				
98 Loans to Haryana Vidyut Prasaran Nigam Ltd.				
O	6,43,90.00	73,40.00	1,57,08.84	+83,68.84
R	-5,70,50.00			

Reduction in provision through reappropriation was due to delay in Generation Projects and postponement Transmission Project.

Reasons for the final excess of ₹83,68.84 lakhs have not been intimated (August 2012).

7610 Loans to Government Servants etc.

800 Other Advances

99 Advances for purchase of Foodgrains

O	66,00.00	41,93.00	36,28.01	-5,64.99
R	-24,07.00			

Anticipated saving of ₹2407 lakhs was due to less demand received from the Government employees.

Reasons for the final saving ₹5,64.99 lakhs have not been intimated (August 2012).

Grant No. 45- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
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	46.00	46.00	...
R	-3,54.00			

Reduction in provision through reappropriation was due to less demand received from Minister/MLA.

99 Advance for purchase of Motor Conveyance other than Minister and State Legislators

O	30,00.00	44,10.00	44,10.00	...
S	15,00.00			
R	-90.00			

Reduction in provision through reappropriation was due to less demand received from Government employees.

202 Advances for purchase of Motor Conveyances

97 Advances to Govt. servants of All India Services officers

O	1,00.00	41.00	41.00	...
R	-59.00			

Reduction in provision through reappropriation was due to less demand received from the All India Services Officers.

Grant No. 45- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
204 Advances for purchase of Personal Computers				
99 Advance for purchase of Computer				
O	13,00.00	9,84.00	9,84.00	
R	-3,16.00			

Reduction in provision through reappropriation was due to less demand received from Government employees.

201 House Building Advances

98 Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators for purchase of Motor Conveyance

O	7,00.00	4,10.00	4,10.00	
R	-2,90.00			

Reduction in provision through reappropriation was due to less demand received from Ministers/MLA.

99 Advances to Govt. servants other than All India Services Officers

O	1,02,10.00	1,29,29.00	1,27,52.21	-1,76.79
S	28,00.00			
R	-81.00			

Reduction in provision through reappropriation was due to less demand received from Government employees.

Reasons for the final saving ₹1,76.79 lakhs in the third case have not been intimated (August 2012).

Grant No. 45- Conclid.

Head		Total grant	Actual expenditure	Excess + Saving -
97 Advances to Govt. servants of All India Services officers				
O	1,00.00			
R	-38.00	62.00	62.00	

Reduction in provision through reappropriation was due to less demand received from the All India Services Officers.

6515 Loans for other Rural Development programmes

102 Community Development

99 Loans to Village Panchayat for Revenue Earnings Schemes

O	3,37.00	2,26.06	2,20.51	-5.55
R	-1,10.94			

Anticipated saving of ₹1,10.94 lakhs through reappropriation was due to non-receipt of complete cases from Deputy Commissioners.

Reasons for the final saving ₹5.55 lakhs have not been intimated (August 2012).

6425 Loans for Cooperation

108 Loans to Other Co-operatives

99 Integrated Co-operative Development Programme

O	2,00.00	1,29.72	1,29.73	+0.01
R	-70.28			

Reduction in provision through reappropriation was due to non-finalisation of Integrated Co-operative programme Projects by the National Co-operative Development Corporation.

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	1,52,65,15	..	17,59,84	..	-1,35,05,31	..
08-Buildings and Roads	15,00,00	..	1,64,91	..	-13,35,09	..
23-Food and Supplies	1,86,95,00	43,62,07,00	75,79,11	34,43,39,54	-1,11,15,89	-9,18,67,46
27-Agriculture	10,12,00	..	..	..	-10,12,00	..
34-Transport	20,00	65,00,00	20,00	58,95,00	..	-6,05,00
38-Public Health and Water Supply	16,50,00	..	5,80,62	..	-10,69,38	..
Total	3,81,42,15	44,27,07,00	1,01,04,48	35,02,34,54	-2,80,37,67	-9,24,72,46

