



सत्यमेव जयते

**Appropriation Accounts
2017-18**



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Haryana

Appropriation Accounts

2017-18

Government of Haryana

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Haryana for the year 2017-18 presents the accounts of sums expended in the year ended 31 March 2018 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 re-appropriations, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriation and expenditure are shown in *italics*.

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

SAVINGS

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

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

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

(a) No comments should be included for savings under the sub-head where the savings are less than 10 *per cent* of the total provision.

(b) If overall saving under a sub-head is more than 10 *per cent* of the total provision, no explanation be given in Appropriation Accounts -

(i) If the total provision under Revenue/Capital (Voted or Charged) grant/appropriation is more than ₹30 crore and saving under a sub-head is less than ₹20 lakh.

(ii) If the total provision under a grant/appropriation is less than ₹30 crore and saving under a sub-head is less than ₹10 lakh.

EXCESS

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

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

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

(i) More than ₹30 crore and the excess under a sub-head is more than ₹20 lakh.

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

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

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

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expendi-
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousand)			
1 . Vidhan Sabha--			
Voted	72,05,00	0	65,48,37
Charged	92,08	0	87,95
2 . Governor and Council of Ministers-			
Voted	1,58,82,50	0	1,55,79,81
Charged	17,65,21	0	16,95,69
3 . General Administration-			
Voted	3,00,70,20	0	2,80,16,73
Charged	12,50,61	0	9,61,75
4 . Revenue-			
Voted	13,09,60,88	0	10,98,03,26
5 . Excise and Taxation-			
Voted	2,61,76,45	0	1,95,87,81
6 . Finance-			
Voted	84,72,74,09	0	88,48,34,02
Charged	1,19,01,56,63	0	1,19,75,44,29
7 . Planning and Statistics-			
Voted	40,64,72	4,15,00,00	29,88,80
8 . Buildings and Roads-			
Voted	14,33,29,50	37,56,61,51	11,36,97,95
Charged	5,00	30,00,00	0
9 . Education-			
Voted	1,35,09,96,35	1,00,00,01	1,11,64,25,28
10 . Technical Education-			
Voted	4,37,84,01	0	3,45,22,67
11 . Sports and Youth Welfare-			
Voted	4,57,54,20	50,00,00	2,46,34,51
12 . Art and Culture-			
Voted	15,48,04	0	11,64,53

Accounts

<u>ture</u>		<u>Saving</u>		<u>Excess</u>	
Capital	Revenue	Capital	(Actual excess in rupees)		Capital
5	6	7	Revenue	8	9
(₹ in thousand)					
0	6,56,63	0	0	0	0
0	4,13	0	0	0	0
0	3,02,69	0	0	0	0
0	69,52	0	0	0	0
0	20,53,47	0	0	0	0
0	2,88,86	0	0	0	0
0	2,11,57,62	0	0	0	0
0	65,88,64	0	0	0	0
0	0	0	3,75,59,93		0
0	0	0	(3,75,59,93,011)		0
0	0	0	73,87,66		0
0	0	0	(73,87,65,227)		0
3,04,23,61	10,75,92	1,10,76,39	0	0	0
26,02,27,14	2,96,31,55	11,54,34,37	0	0	0
16,49,05	5,00	13,50,95	0	0	0
0	23,45,71,07	1,00,00,01	0	0	0
0	92,61,34	0	0	0	0
34,95,00	2,11,19,69	15,05,00	0	0	0
0	3,83,51	0	0	0	0

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expendi-
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousand)			
13 . Health-			
Voted	35,08,23,89	5,84,65,00	30,74,16,74
Charged	25,00	0	8,93
14 . Urban Development-			
Voted	1,04,84,35	15,00,00,00	50,89,28
15 . Local Government-			
Voted	54,41,68,79	0	39,78,75,57
16 . Labour-			
Voted	50,84,95	2,00,00	41,71,59
17 . Employment-			
Voted	2,34,88,80	4,00	1,78,36,79
18 . Industrial Training-			
Voted	4,19,75,19	38,86,17	2,97,63,66
19 . Welfare of SCs and BCs-			
Voted	7,53,94,25	14,98,02	3,96,30,54
20 . Social Security and Welfare-			
Voted	51,37,14,77	12,92,00	49,10,14,32
21 . Women and Child Development-			
Voted	10,79,75,80	1,72,41,00	8,47,50,21
22 . Welfare of Ex-Servicemen-			
Voted	1,30,52,94	0	1,11,70,06
23 . Food and Supplies-			
Voted	5,77,48,18	98,46,51,00	2,66,28,23
Charged	30,00	0	29,89
24 . Irrigation-			
Voted	19,22,42,67	8,24,82,00	14,02,79,86
Charged	0	70,00,00	0

Accounts - Contd.

<u>ture</u>	<u>Saving</u>		<u>Excess</u>	
Capital	Revenue	Capital	(Actual excess in rupees)	
5	6	7	8	9
(₹ in thousand)				
1,69,48,82	4,34,07,15	4,15,16,18	0	0
0	16,07	0	0	0
10,00,00,00	53,95,07	5,00,00,00	0	0
0	14,62,93,22	0	0	0
0	9,13,36	2,00,00	0	0
3,27	56,52,01	73	0	0
24,55,99	1,22,11,53	14,30,18	0	0
3,50,00	3,57,63,71	11,48,02	0	0
42,00	2,27,00,45	12,50,00	0	0
61,53,80	2,32,25,59	1,10,87,20	0	0
0	18,82,88	0	0	0
90,98,05,51	3,11,19,95	7,48,45,49	0	0
0	11	0	0	0
9,15,94,11	5,19,62,81	0	0	91,12,11
57,60,91	0	12,39,09	0	(91,12,11,135)
				0

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expendi-
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousand)			
25 . Industries-			
Voted	3,63,55,91	10,01,01	1,29,17,44
Charged	10	0	0
26 . Mines and Geology-			
Voted	66,92,00	0	64,21,59
27 . Agriculture-			
Voted	19,27,32,03	0	12,78,87,85
Charged	12,00	0	3,71
28 . Animal Husbandry & Dairy Development-			
Voted	7,56,21,65	15,00,00	6,67,38,56
Charged	16,00	0	13,40
29 . Fisheries-			
Voted	87,92,09	0	45,30,60
30 . Forest & Wild Life-			
Voted	4,56,11,80	0	3,13,91,36
Charged	1,50,00	0	62,55
31 . Ecology & Environment-			
Voted	8,92,90	0	5,56,83
32 . Rural and Community Development-			
Voted	45,53,85,21	12,00,00,00	33,60,17,20
Charged	30,00	0	18,61
33 . Co-operation-			
Voted	3,37,41,61	3,35,58,50	3,28,26,08
Charged	5,00	0	2,88
34 . Transport-			
Voted	22,84,47,15	2,72,35,50	20,07,09,28
35 . Tourism-			
Voted	4,54,10	67,20,00	2,82,92
36 . Home-			
Voted	41,18,83,75	3,08,00,00	36,00,87,69
Charged	1,20,00	0	43,15

Accounts - Contd.

ture		Saving		Excess	
Capital	Revenue	Capital	(Actual excess in rupees)		Capital
5	6	7	8	9	
2,09,82	2,34,38,47	7,91,19	0	0	0
0	10	0	0	0	0
0	2,70,41	0	0	0	0
0	6,48,44,18	0	0	0	0
0	8,29	0	0	0	0
14,08,74	88,83,09	91,26	0	0	0
0	2,60	0	0	0	0
0	42,61,49	0	0	0	0
0	1,42,20,44	0	0	0	0
0	87,45	0	0	0	0
0	3,36,07	0	0	0	0
0	11,93,68,01	12,00,00,00	0	0	0
0	11,39	0	0	0	0
2,90,36,03	9,15,53	45,22,47	0	0	0
0	2,12	0	0	0	0
2,26,71,87	2,77,37,87	45,63,63	0	0	0
16,71,99	1,71,18	50,48,01	0	0	0
2,25,84,92	5,17,96,06	82,15,08	0	0	0
0	76,85	0	0	0	0

(₹ in thousand)

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expendi-
	Revenue	Capital	Revenue
1	2	3	4
	(₹ in thousand)		
37 . Elections- Voted	71,90,55	0	33,76,25
38 . Public Health and Water Supply- Voted	19,41,66,00	14,43,18,02	17,03,64,72
39 . Information and Publicity- Voted	1,64,04,01	50,00,00	1,34,49,20
40 . Energy & Power- Voted	1,05,74,64,20	56,00,27,05	76,52,47,76
41 . Electronic & IT- Voted	1,27,04,60	0	1,26,97,20
42 . Administration of Justice- Voted	6,74,45,22	0	5,34,44,25
Charged	1,28,56,28	0	1,26,74,19
43 . Prisons- Voted	2,57,81,10	0	2,07,44,33
44 . Printing and Stationery- Voted	40,11,03	5,75,00	28,06,98
Charged	51,63	0	23,97
Public Debt- Charged	0	99,44,96,96	0
45 . Loans and Advances by State Government- Voted	0	16,03,84,10	0
Total Voted	7,46,49,77,43	2,82,29,99,89	6,13,59,28,68
Charged	1,20,65,65,54	1,00,44,96,96	1,21,31,70,96
Grand Total	8,67,15,42,97	3,82,74,96,85	7,34,90,99,64

Accounts - Contd.

<u>ture</u>		<u>Saving</u>		<u>Excess</u>	
Capital		Revenue		(Actual excess in rupees)	
Capital		Revenue		Capital	
5	6	7	8	9	Capital
(₹ in thousand)					
0	38,14,30	0	0	0	0
11,69,20,31	2,38,01,28	2,73,97,71	0	0	0
49,37,86	29,54,81	62,14	0	0	0
54,54,43,76	29,22,16,44	1,45,83,29	0	0	0
0	7,40	0	0	0	0
0	1,40,00,97	0	0	0	0
0	1,82,09	0	0	0	0
0	50,36,77	0	0	0	0
0	12,04,05	5,75,00	0	0	0
0	27,66	0	0	0	0
63,38,84,79	0	36,06,12,17	0	0	0
13,94,89,16	0	2,08,94,94	0	0	0
2,30,58,73,71	1,36,66,08,68	52,62,38,29	3,75,59,93	91,12,11	(3,75,59,93,011)
64,12,94,75	7,82,24	36,32,02,21	73,87,66	0	(91,12,11,135)
2,94,71,68,46	1,36,73,90,92	88,94,40,50	(73,87,65,227)	0	0
2,94,71,68,46	1,36,73,90,92	88,94,40,50	4,49,47,59	91,12,11	(4,49,47,58,238)
			(4,49,47,58,238)	(91,12,11,135)	

Summary of Appropriation Accounts -*Contd.*

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

The excess over the following voted grants require regularisation:-

Revenue Portion

06-Finance

Capital Portion

24-Irrigation

The excess over the following charged appropriations require regularisation:-

Revenue Portion

06-Finance

Summary of Appropriation Accounts-Concl'd.

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 2017-18 and that shown in the Finance Accounts for the year is indicated below:-

	<i>Charged</i>		<i>Voted</i>	
	Revenue	Capital	Revenue	Capital
	(₹ in thousand)			
Total expenditure according to Appropriation Accounts	1,21,31,70,96	64,12,94,75	6,13,59,28,68	2,30,58,73,70
<i>Deduct:-</i>				
Total of recoveries	0	0	2,33,63,99	82,00,03,85
Net total expenditure as shown in Statement No.11 of the Finance Accounts	1,21,31,70,96	64,12,94,75	6,11,25,64,69	1,48,58,69,85

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

Certificate of the Comptroller and Auditor General of India

This compilation containing the Appropriation Accounts of the Government of Haryana for the year ending 31 March 2018 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

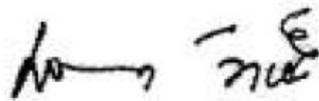
The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries,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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2018 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Haryana being presented separately for the year ended 31 March 2018.



(RAJIV MEHRISHI)

Comptroller and Auditor General of India

Date: 03 January 2019

Place: New Delhi

Grant No. 1 - VIDHAN SABHA

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

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	72,05,00	72,05,00	65,48,37	(-) 6,56,63
Supplementary	0			

Amount surrendered during the year

(March 2018)

6,41,59

Charged

<i>Original</i>	66,08	92,08	87,95	(-) 4,13
<i>Supplementary</i>	26,00			

Amount surrendered during the year

(March 2018)

14,17

Notes and comments:

Voted Grant

(1) Of the ultimate saving of ₹ 6,56.63 lakh, ₹ 15.04 lakh remained unsurrendered.

(2) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2011-02-103-98- Chief Parliamentary Secretary/ Parliamentary Secretaries	O 8,25.00 R (-) 3,80.34	4,44.66	4,44.66	0	Surrender of funds was due to the fact that appointment of Chief Parliamentary Secretary as attached to the Ministers was set aside by Hon'ble Punjab and Haryana High Court.

Grant No. 1- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2011-02-103-99- Establishment (98-Establishment Expenses)	O 52,40.00	46,80.90	46,65.87	(-) 15.03	Surrender of funds was mainly due to non-appointment of new staff, less journey performed by the members, less revision in the rates of dearness allowance and receipt of less medical claims. Reasons for the final saving of ₹15.03 lakh have not been intimated (September 2018).
	R (-) 5,59.10				

(3) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2011-02-101-99- Establishment	O 11,20.00	14,35.42	14,35.42	0	The provision was augmented through re-appropriation mainly due to revision of Discretionary grants of Hon'ble Speaker and Deputy Speaker.
	R 3,15.42				

Grant No. 1- Concl.

Charged Appropriation

(4) Saving occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2011-02-101-99- Establishment	<i>O</i> 66.08	77.91	87.95	(+) 10.04	Surrender of funds mainly due to preparation of over estimated under salary and less touring by Hon'ble Speaker and Deputy Speaker proved injudicious in view of the excess of ₹10.04 lakh ; reasons for which have not been intimated (September 2018).
	<i>S</i> 26.00				
	<i>R</i> (-) 14.17				

Grant No. 2 - GOVERNOR AND COUNCIL OF MINISTERS

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

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,30,07,00	1,58,82,50	1,55,79,81	(-) 3,02,69
Supplementary	28,75,50			

Amount surrendered during the year

(March 2018)

3,18,69

Charged

<i>Original</i>	<i>15,47,39</i>	<i>17,65,21</i>	<i>16,95,69</i>	<i>(-) 69,52</i>
<i>Supplementary</i>	<i>2,17,82</i>			

Amount surrendered during the year

(March 2018)

69,50

Notes and comments:

Voted Grant

(1) Against the available saving of ₹ 3,02.69 lakh, ₹ 3,18.69 lakh were surrendered on 31 March 2018 proved unrealistic.

(2) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2013-51-105-51- Discretionary grant by Ministers	O	1,00,98.00	1,25,37.33	1,25,37.33	0
	S	26,02.00			
	R	(-)1,62.67			

Surrender of funds was mainly due to sanction of less Discretionary and petty grant by the Council of Ministers.

Grant No. 2- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2013-51-800-98- Maintenance of Vehicle and running of Ministers Car Section	O	13,79.00	14,31.13	14,30.66	(-) 0.47	Surrender of funds was mainly due to less purchase of new car and posts kept vacant offset by excess expenditure on payment of petrol, oil and lubricants.
	S	1,27.00				
	R	(-)74.87				

Charged Appropriation

(3) Saving occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2012-03-103-99- Military Secretary and his establishment	O	2,87.45	2,26.00	2,26.00	0	Surrender of funds was mainly due to posts kept vacant, less expenditure made under office expenses and energy charges owing to imposition of restriction by the Government of India offset by excess expenditure on engagement of more contractual staff.
	R	(-) 61.45				

Grant No. 3 - GENERAL ADMINISTRATION

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

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	2,75,99,69	3,00,70,20	2,80,16,73	(-)20,53,47
Supplementary	24,70,51			

Amount surrendered during the year
(March 2018)

19,79,22

Charged

<i>Original</i>	12,22,61	<i>12,50,61</i>	9,61,75	(-)2,88,86
<i>Supplementary</i>	28,00			

*Amount surrendered during the year
(March 2018)*

2,88,47

Notes and comments:

Voted Grant

(1) Of the ultimate saving of ₹ 20,53.47 lakh, ₹ 74.25 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 20,53.47 lakh, the supplementary grant of ₹ 24,70.51 lakh obtained in October 2017 and March 2018 proved excessive.

Grant No. 3- Contd.

(3) Saving occurred mainly under the following heads (partly offset by excess under certain other heads mentioned in note 4 below):-.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2052-51-090-96- Maintenance of V.I.P's Aircraft	O 12,73.71	9,92.23	9,91.76	(-) 0.47	Surrender of funds was mainly due to less purchase of spare parts for VIP helicopter and adoption of economy measures under other charges partly offset by excess expenditure on filling up of vacant posts.
	R (-)2,81.48				
2052-51-090-97- Home Department	O 6,13.93	4,32.61	4,32.60	(-) 0.01	Surrender of funds was mainly due to posts kept vacant.
	R (-)1,81.32				
2052-51-090-98- Finance Department	O 10,46.00	8,98.33	8,97.87	(-) 0.46	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession.
	R (-)1,47.67				
2070-51-105-94- The Haryana Sikh Gurdwara Sikh (Management) Act, 2014 (98-Haryana Sikh Gurdwara Judicial Commission)	O 0	49.18	49.18	0	Surrender of funds was mainly due to less payment made to Commissioner and Members and non-touring by officers/officials.
	S 1,41.16				
	R (-) 91.98				

Grant No. 3- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2070-51-105-94- The Haryana Sikh Gurdwara Sikh (Management) Act, 2014 (99-Haryana Gurdwara Election Commission)	O	0	63.64	63.64	0	Surrender of funds was mainly due to less payment made to Commissioner and Members and non-touring by officers/officials.
	S	1,85.22				
	R	(-) 1,21.58				
2070-51-105-97- Enquiry Commission (93-Justice K.C. Puri (Retired)/ Sh. R.C. Bansal Distt. and Session Judge (Retd.) claim Commissioner	O	79.46	52.62	52.62	0	Surrender of funds was mainly due to non-revision of pay scales of Commissioner, less engagement of contractual staff and receipt of less leave travel concession claims.
	R	(-) 26.84				
2070-51-800-93- Haryana Right to Service Commission	O	2,68.70	2,75.89	2,76.11	(+) 0.22	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of repair of motor vehicles.
	S	1,00.00				
	R	(-)92.81				
2251-51-090-99- Civil Secretariat	O	8,17.75	6,71.08	6,62.29	(-) 8.79	Surrender of funds was mainly due to posts kept vacant.
	R	(-) 1,46.67				

Grant No. 3- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3451-51-090-97- State Finance Commission	O 1,03.29	56.82	56.82	0	Surrender of funds was mainly due to availability of less number of eligible beneficiaries identified for payment of honorarium and adoption of economy measures under office expenses and motor vehicles.
	R (-) 46.47				
3451-51-090-99- Civil Secretariat	O 4,77.77	3,87.33	3,87.00	(-) 0.33	Surrender of funds was mainly due to posts kept vacant.
	R (-) 90.44				

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2051-51-103-99- Establishment	O 39,62.25	65,09.99	65,09.47	(-) 0.52	Augmentation of provision through re-appropriation to cover more expenditure on conducting of various exams/screening test by the Commission, receipt of more bills under miscellaneous and engagement of more contractual staff.
	S 13,90.98				
	R 11,56.76				

Grant No. 3- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2070-51-003-98- Haryana Institute of Public Administration (98-Establishment Expenses)	O	13,00.00	15,30.00	15,30.00	0	Augmentation of provision through re- appropriation was due to more expenditure on payment of salary and dearness allowance arrear owing to implementation of 7th Pay Commission
	R	2,30.00				
2070-51-115-95- Expenditure on various Committee meetings	O	1,00.00	1,99.83	1,99.83	0	Augmentation of provision through re- appropriation to cover more expenditure on payment of pending bills of Hospitality Department.
	R	99.83				

Defective Budgeting

(5) Five cases of defective budgeting where supplementary grant was obtained unnecessarily and reduced through re-appropriation are given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2052-51-090-95- Law Department (98-Establishment Expenses)	O	6,96.00	5,70.31	5,70.21	(-) 0.10	Surrender of funds was mainly due to posts kept vacant and receipt of less medical reimbursement claims.
	S	1.00				
	R	(-1,26.69)				

Grant No. 3- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2052-51-090-99- Chief Secretary (97-Establishment Expenses in Haryana Bhawan, New Delhi)	O	2,74.61	2,44.68	2,44.42	(-) 0.26	Surrender of funds was mainly due to posts kept vacant.
	S	16.00				
	R	(-) 45.93				
2052-51-090-99- Chief Secretary (98-Establishment Expenses)	O	91,30.94	77,86.33	77,53.31	(-)33.02	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of leave travel concession and ex-gratia partly offset by excess expenditure on payment of office expenses and medical reimbursement claims.
	S	1,57.00				
	R	(-)15,01.61				
2070-51-115-93- Expenditure on running of Civil Secretariat Canteen	O	4,35.30	3,29.55	3,29.34	(-) 0.21	Surrender of funds was mainly due to receipt of less medical reimbursement claims and posts kept vacant.
	S	18.50				
	R	(-) 1,24.25				

Grant No. 3- Concl.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2070-51-800-96- State Information Commission Haryana (98-Establishment Expenses)	O	8,29.00	7,86.24	7,85.93	(-) 0.31	Surrender of funds was mainly due to receipt of less maintenance bill of motor vehicle and economy measures, retirement of two State Information Commissioners and post of Secretary kept vacant and engagement of less contractual staff.
	S	1,06.55				
	R	(-) 1,49.31				

Charged Appropriation

(6) Saving occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2051-51-102-99- Establishment (98-Establishment Expenses)	O	12,22.61	9,62.14	9,61.75	(-) 0.39	Surrender of funds was mainly due to delay in appointment of members/officials and non-conducting of various exams partly offset by excess expenditure on payment of dearness allowance/increments owing to implementation of 7th Pay Commission.
	S	28.00				
	R	(-) 2,88.47				

Grant No. 4 - REVENUE

(Major Heads-2029-Land Revenue, 2030-Stamps and Registration, 2052-Secretariat-General Services, 2053-District Administration, 2070-Other Administrative Services, 2075-Miscellaneous General Services, 2235-Social Security and Welfare, 2245-Relief on account of Natural Calamities, 2506-Land Reforms, 2705-Command Area Development, 3451-Secretariat-Economic Services, 3454-Census Surveys and Statistics, 3475-Other General Economic Services)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	11,89,31,03	13,09,60,88	10,98,03,26	(-) 2,11,57,62
Supplementary	1,20,29,85			

Amount surrendered during the year
(March 2018)

3,37,86,36

Notes and comments:

- (1) Against the available saving of ₹ 2,11,57.62 lakh, surrender of ₹ 3,37,86.36 lakh on 31 March 2018 proved unrealistic.
- (2) In view of the overall saving of ₹ 2,11,57.62 lakh, the supplementary grant of ₹ 1,20,29.85 lakh obtained in October 2017 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 others mentioned in note 4 below):-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2029-51-001-99- Audit of Land Revenue and Taccavi	O 61.00	16.62	18.03	(+) 1.41	Surrender of funds was mainly due to posts kept vacant and receipt of less medical reimbursement claims.
	R (-) 44.38				
2029-51-103-96- Headquarters staff Land Records Agriculture Census	O 1,35.00	40.77	40.77	0	Surrender of funds was mainly due to non-receipt of honorarium bills from field staff owing to non- conducting of agricultural census 2015-16 and posts kept vacant.
	R (-) 94.23				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2029-51-103-97- Rationalisation of Minor Irrigation Statistics Headquarter staff (98-Establishment Expenses)	O	1,13.00	33.52	33.52	0	Surrender of funds was mainly due to less receipt of honorarium bills from field staff for conducting of fifth irrigation census and posts kept vacant.
	R	(-) 79.48				
2029-51-103-98- District staff (98-Establishment Expenses)	O	2,22,81.00	1,85,57.32	1,84,70.73	(-) 86.59	Surrender of funds was mainly due to posts kept vacant, arrears & retiral benefits could not be made to the employees, receipt of less claims of ex- gratia, leave travel concession and medical reimbursement bills. Reasons for the saving of ₹86.59 lakh have not been intimated (September 2018).
	R	(-) 37,23.68				
2029-51-103-99- Headquarter Staff	O	2,21.38	1,79.77	1,79.77	0	Surrender of funds was mainly due to late conducting of patwari training resulting into less number of candidates joined the training, late engagement of teaching staff for patwari training in January 2018, receipt of less ex- gratia claims offset by excess to cover more expenditure on filling up of vacant posts.
	S	1,00.00				
	R	(-) 1,41.61				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2030-01-102-51- Expenses on sale of stamps	O 61.25	0	0	0	Entire provision was surrendered through re-appropriation due to non-payment of commission on the sale of stamps.
	R (-) 61.25				
2030-02-102-99- Checking Staff	O 2,66.00	11.30	1,76.00	(+ 1,64.70)	Surrender of funds was mainly due to less sale of Non-Judicial stamp paper required to be paid to stamp vendors.
	R (-) 2,54.70				
2052-51-099-95- Setting up of Trader Welfare Board	O 0	11.30	11.30	0	Surrender of funds was mainly due to posts kept vacant, less touring by the officers/officials and adoption of economy measures in office expenses.
	S 50.00				
	R (-) 38.70				
2053-51-093-99- Establishment	O 1,85,07.41	1,55,25.56	1,55,21.27	(-) 4.29	Surrender of funds was mainly due to grant of less dearness allowance, posts kept vacant, receipt of less claims of ex-gratia and organization of less functions offset by excess expenditure on engagement of more contractual staff and receipt of more electricity bills.
	S 85.00				
	R (-) 30,66.85				
2053-51-094-98- Copying Agency Establishment	O 2,74.80	1,75.13	1,71.88	(-) 3.25	Surrender of funds was mainly due to posts kept vacant, grant of less dearness allowance and receipt of less leave travel concession claims.
	R (-) 99.67				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2075-51-101-51- Pension in lieu of resumed Jagirs, Lands, territories etc.	O 59.70	38.08	37.98	(-) 0.10	Surrender of funds was due to submission of incomplete documents resulting into non- payment of annuity amount and mutation of expired landowners under the scheme.
	R (-) 21.62				
2235-01-200-99- Financial Assistance/ gratuitous relief/ compensation for damaged properties due to man made/natural disaster in rural area	O 3,00.00	0	5.91	(+) 5.91	Entire provision was surrendered through re- appropriation due to non-occurring of riots incidents in the state during 2017-18.
	R (-) 3,00.00				
2235-01-202-96- Permanent allotment of Land Scheme	O 42.43	15.66	15.66	0	Surrender of funds was due to posts kept vacant.
	R (-) 26.77				
2235-01-202-99- Establishment Charges and Rehabilitation Schemes District and Revenue Staff	O 2,24.70	1,65.63	1,59.59	(-) 6.04	Surrender of funds was due to posts kept vacant.
	R (-) 59.07				
2245-01-101-98- Supply of seeds, fertilizers and agricultural implements	O 20,00.00	2,00.00	2,00.00	0	Surrender of funds was due to occurrence of drought in Bhiwani district only during the year.
	R (-) 18,00.00				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2245-01-102-51- Drinking Water Supply	O 1,50.00	0	0	0	Entire provision was surrendered through re-appropriation as no major drought like situation arose in the state during the year.
	R (-) 1,50.00				
2245-01-104-51- Supply of Fodder	O 2,00.00	0	0	0	Entire provision was surrendered through re-appropriation as no major drought like situation arose in the state during the year.
	R (-) 2,00.00				
2245-01-105-51- Veterinary care	O 2,00.00	0	0	0	Entire provision was surrendered through re-appropriation as no major drought like situation arose in the state during the year.
	R (-) 2,00.00				
2245-01-282-51- Public Health	O 2,00.00	0	0	0	Entire provision was surrendered through re-appropriation as no major drought like situation arose in the state during the year.
	R (-) 2,00.00				
2245-02-101-97- Supply of seeds, fertilizers and agriculture implements	O 65,76.00	0.17	1.08	(+) 0.91	Surrender of funds was due to non-occurrence of flood in the state during the year.
	R (-) 65,75.83				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2245-02-101-98- Supply of Medicines	O 2,66.00	0	0	0	Entire provision was surrendered through re-appropriation due to non occurrence of flood during the year as such no funds were required for medicines.
	R (-) 2,66.00				
2245-02-101-99- Food & Clothing	O 2,50.00	0	0	0	Entire provision was surrendered through re-appropriation as no flood like situation arose during the year as such no funds were required for food and clothing.
	R (-) 2,50.00				
2245-02-102-51- Drinking Water Supply	O 1,00.00	0	0	0	Entire provision was surrendered through re-appropriation due to non-occurrence of flood in the state during the year.
	R (-) 1,00.00				
2245-02-104-51- Supply of Fodder	O 50.00	0	0	0	Entire provision was surrendered through re-appropriation due to non-occurrence of flood in the state during the year.
	R (-) 50.00				
2245-02-105-51- Veterinary care	O 2,00.00	0	0	0	Entire provision was surrendered through re-appropriation due to non-occurrence of flood in the state during 2017-18.
	R (-) 2,00.00				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2245-02-106-51- Repairs & Restoration of Damaged Roads and Bridges	O 2,00.00	0	0	0	Entire provision was surrendered through re- appropriation due to non-occurrence of flood in the state during 2017-18.
	R (-) 2,00.00				
2245-02-110-51- Assistance for repair and restoration of Damaged Water Supply Drainage	O 2,00.00	0	0	0	Entire provision was surrendered through re- appropriation due to non-occurrence of flood in the state during 2017-18.
	R (-) 2,00.00				
2245-02-111-51- Ex-gratia payments to bereaved families	O 2,00.00	0.90	6.90	(+) 6.00	Surrender of funds was due to non- occurrence of flood in the state during 2017-18.
	R (-) 1,99.10				
2245-02-113-51- Assistance for repairs/ reconstruction of houses	O 4,00.00	0.39	6.06	(+) 5.67	Surrender of funds was due to non- occurrence of major flood in the state during 2017-18.
	R (-) 3,99.61				
2245-02-114-51- Assistance to farmers for purchase of agricultural inputs	O 6,00.00	0	0	0	Entire provision was surrendered through re- appropriation due to non-occurrence of flood as such no funds were required for purchase of agricultural implements.
	R (-) 6,00.00				
2245-02-116-51- Assistance to farmers for repair of damaged tube- wells, pump sets etc.	O 3,00.00	0	0	0	Entire provision was surrendered through re- appropriation due to non-occurrence of major flood in the state during the year.
	R (-) 3,00.00				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2245-02-117-51- Assistance to farmers for purchase of live stock	O 1,74.00	0.51	0.51	0	Surrender of funds was due to non- occurrence of major flood in the state during 2017-18.
	R (-) 1,73.49				
2245-02-122-51- Repairs and restoration of damaged irrigation and flood control works	O 3,00.00	0	0	0	Entire provision was surrendered through re- appropriation due to non-occurrence of flood in the state during 2017-18.
	R (-) 3,00.00				
2245-02-193-51- Assistance to Local bodies other non Government bodies/Institutions	O 2,50.00	0	0	0	Entire provision was surrendered through re- appropriation due to non-occurrence of flood in the state during 2017-18.
	R (-) 2,50.00				
2245-02-282-98- Public Health	O 5,00.00	39.48	44.23	(+) 4.75	Surrender of funds was due to non- occurrence of major floods in the state during 2017- 18.
	R (-) 4,60.52				
2245-02-282-99- Dewatering Operation	O 5,00.00	1.53	1,34.73	(+)1,33.20	Surrender of funds was due to non- occurrence of flood in the state during 2017-18. Reasons for the excess of ₹1,33.20 lakh have not been intimated (September 2018).
	R (-) 4,98.47				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2245-02-800-51- Other expenditure	O 3,85.00	0.27	76.65	(+)76.38	Surrender of funds was due to non-occurrence of major flood in the state during 2017-18. Reasons for the excess of ₹76.38 lakh have not been intimated (September 2018).
	R (-) 3,84.73				
2245-05-101-98- Grant-in-Aid for Capacity Building under State Disaster Response Fund (SDRF)	O 5,50.00	12.90	2,64.47	(+) 2,51.57	Surrender of funds due to purchase of less equipments proved injudicious in view of the excess of ₹2,51.57 lakh; reasons for which have not been intimated (September 2018).
	R (-) 5,37.10				
2245-06-101-99- Cash Doles of Earthquake	O 20,00.00	0	0	0	Entire provision was surrendered through re-appropriation as no damages were occurred due to earthquake in the state during the year.
	R (-) 20,00.00				
2245-80-001-97- Strengthening of State Disaster Management Authority and District Disaster Management Authorities under Disaster Knowledge Network and NIDM	O 45.50	0	0	0	Entire provision was surrendered through re-appropriation as no funds were required under the scheme.
	R (-) 45.50				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2245-80-001-98- District Staff	O	98.90	57.95	58.16	(+) 0.21	Surrender of funds was mainly due to posts kept vacant and receipt of less medical reimbursement claims.
	S	9.20				
	R	(-) 50.15				
2245-80-102-97- Mock Exercise	O	0	1.44	11.41	(+) 9.97	Surrender of funds was due to conducting of less mock exercise during the year. Reasons for the excess of ₹9.97 lakh have not been intimated (September 2018).
	S	22.00				
	R	(-) 20.56				
2245-80-800-97- Purchase Of Sirkees/tents	O	30.00	0	0	0	Entire provision was surrendered through re-appropriation due to less purchase of sirkees/tent owing to non-occurrence of flood during the year.
	R	(-) 30.00				
2245-80-800-98- Relief to fire sufferer	O	5,00.00	9.02	35.58	(+) 26.56	Surrender of funds was due to occurrence of less fire incidents during the year. Reasons for the excess of ₹26.56 lakh have not been intimated (September 2018).
	R	(-) 4,90.98				
2506-51-102-98- Consolidation of Holdings	O	13,08.40	10,79.57	10,79.47	(-) 0.10	Surrender of funds was due to posts kept vacant.
	R	(-) 2,28.83				

Grant No. 4- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2506-51-103-99- National Land Records Modernization Programme (97- Computerisation of Registration)	O 67.00	0	0	0	Entire provision was surrendered as no amount was revalidated by the Government of India during the year.
	R (-) 67.00				
2506-51-103-99- National Land Records Modernization Programme (98-Survey/ re-survey and modern Record Rooms)	O 10,00.00	0	0	0	Entire provision was surrendered as no amount was revalidated by the Government of India during the year.
	R (-) 10,00.00				
2506-51-103-99- National Land Records Modernization Programme (99- Computerisation of Land Record)	O 3,67.00	1.77	1.77	0	Entire provision was surrendered as no amount was revalidated by the Government of India during the year.
	R (-) 3,65.23				
3451-51-091-99- Revenue Department	O 5,54.72	4,66.82	4,65.33	(-) 1.49	Surrender of funds was mainly due to posts kept vacant and engagement of less contractual staff.
	R (-) 87.90				
3475-51-201-99- Agrarian Reforms Revenue	O 3,01.00	2,17.69	2,27.93	(+) 10.24	Surrender of funds was mainly due to posts kept vacant, grant of less dearness allowance and receipt of less claims of ex-gratia. Reasons for the excess of ₹10.24 lakh have not been intimated (September 2018).
	S 34.95				
	R (-) 1,18.26				

Grant No. 4- Contd.

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2053-51-093-98- Provision for law and orders for Deputy Commissioners in the State	O	66.00	1,62.30	1,62.30	0	The provision was augmented through re-appropriation due to receipt of more claims for the purpose of maintaining law and orders in the state.
	R	96.30				
2053-51-101-99- Establishment	O	7,77.20	9,47.66	9,45.15	(-) 2.51	The provision was augmented through re-appropriation mainly due to creation of two posts of Divisional Commissioners & appointment of staff, engagement of more contractual staff offset by saving due to receipt of less medical reimbursement claims and grant of less dearness allowance.
	R	1,70.46				

Grant No. 4- Contd.

Defective Budgeting

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2245-05-101-99- State Contribution	O 3,39,00.00	4,22,72.00	5,00,61.66	(+77,89.66	Surrender of funds due to receipt of funds from the Government of India and the same was credited in the accounts of State Disaster Response Fund by the Finance Department, Haryana proved injudicious in view of the excess of ₹77,89.66 lakh; reasons for which have not been intimated (September 2018).
	S 1,00,00.00				
	R (-) 16,28.00				
2245-80-800-96- Cash Doles for Pest Attack/Landslide/ Cloud Burst etc.	O 10,00.00	2,00.00	12,10.20	(+10,10.20	Surrender of funds was due to damage of crops on account of pest attacks during the Kharif 2015 whereas compensation was released during 2017-18 proved injudicious in view of the excess of ₹10,10.20 lakh; reasons for which have not been intimated (September 2018).
	R (-) 8,00.00				

Grant No. 4- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2245-80-800-99- Hail Storm Relief/ Cold wave/ frost Relief	O	60,50.00	35,65.94	68,34.12	(+32,68.18	Surrender of funds due to damage to crops on account of hailstorm during the month of March 2016 whereas compensation was released during 2017-18 proved injudicious in view of the excess of ₹32,68.18 lakh; reasons for which have not been intimated (September 2018).
	S	15,00.00				
	R	(-) 39,84.06				

(6) State Disaster Response Fund:-

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

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

By taking into account the opening balance as on 1 April 2017 ₹ 16,21,64.76 lakh and credit of ₹6,11,34.46 lakh (State contribution: ₹ 5,00,61.66 lakh, deposit of unspent balance of ₹ 14,58.03 lakh and interest accrued on investment of ₹ 96,14.77 lakh) expenditure met from the fund ₹ 77,89.66 lakh, the balance in the fund on 31 March 2018 was ₹ 21,55,09.56 lakh.

As per para 9.3 of the Scheme, the accretion to the Fund together with the income earned on the investment of the Fund shall, till contrary instructions are issued by the Government of India, be invested in accordance with the following pattern:-

- (i) Central Government dated Securities,
- (ii) Auctioned Treasury Bills,
- (iii) Interest earning deposits and certificates of deposits with Scheduled Commercial Banks,
- (iv) Interest earning deposits in Co-operative Banks,

An account of the transactions of the Fund is included in Statement Nos. 21 and 22 of the Finance Accounts 2017-18.

Grant No. 5 - EXCISE AND TAXATION

Major Heads-2039-State Excise, 2040-Taxes on Sales, Trade etc., 2043-Collection Charges under State Goods and Services Tax, 2045-Other Taxes and Duties on Commodities and Services

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	2,45,26,45	2,61,76,45	1,95,87,81	(-)65,88,64
Supplementary	16,50,00			

Amount surrendered during the year
(March 2018)

59,66,98

Notes and comments:

(1) Of the ultimate saving of ₹ 65,88.64 lakh, ₹ 6,21.66 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 65,88.64 lakh, the supplementary grant of ₹ 1,650 lakh obtained in October 2017 proved unnecessary as the actual expenditure did not come up even to the original provision.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2039-51-001-97- Provision for Police Staff posted in Excise and Taxation Department	O 13,78.00	10,98.17	10,97.32	(-) 0.85	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession.
	R (-)2,79.83				

Grant No. 5- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2039-51-001-99- Headquarter Staff (including Excise Bureau)	O 1,12.65	70.14	70.13	(-) 0.01	Surrender of funds was mainly due to non-receipt of sanction from the Government for purchase of furniture & Computer and posts kept vacant.
	R (-) 42.51				
2040-51-001-99- Headquarter Staff (97-Apna Bill Apna Vikas)	O 1,00.00	0.44	0.44	0	Surrender of funds was due to receipt of less claims of Prizes and Awards.
	R (-) 99.56				
2040-51-001-99- Headquarter Staff (99-Information Technology)	O 38,55.00	0	0	0	Entire provision was surrendered through re-appropriation due to non-implementation of the Scheme.
	R (-) 38,55.00				
2045-51-103-99- Electrical Inspectorate	O 4,41.00	3,58.80	3,36.88	(-) 21.92	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of leave travel concession and ex-gratia. Reasons for the final saving of ₹21.92 lakh have not been intimated (September 2018).
	R (-) 82.20				

Grant No. 5- Contd.

Defective Budgeting

(4) Two cases of defective budgeting where the supplementary grant was obtained unnecessarily and reduced through re-appropriation are given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2040-51-001-99- Headquarter Staff (98-Establishment Expenses)	O 30,90.96	30,54.88	30,54.94	(+) 0.06	Surrender of funds was mainly due to posts kept vacant and receipt of less claims under office expenses partly offset by excess expenditure on payment of more claims of insurance and purchase of accessories for new vehicles.
	S 5,20.00				
	R (-) 5,56.08				
2040-51-101-99- Field Staff	O 76,02.10	69,14.14	65,69.55	(-)3,44.59	Surrender of funds was mainly due to posts kept vacant and non receipt of sanction from the Government under rent, rates & taxes partly offset by excess expenditure on engagement of more staff on contractual basis under various District in the State.
	S 5,02.00				
	R (-) 11,89.96				

Grant No. 5- Concl.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2040-51-001-98- District Staff	O	51,85.00	53,53.00	51,68.73	(-)1,84.27	Augmentation of provision through re-appropriation due to payment of increased salary/ arrear/ increment owing to implementation of Seventh Pay Commission, increase in the D.C. rates and engagement of more staff in newly created offices partly offset by saving due to posts kept vacant and receipt of less claims of ex-gratia proved unnecessary in view of the saving of ₹1,84.27 lakh; reasons for which have not been intimated (September 2018).
	S	36.00				
	R	1,32.00				

Grant No. 6 - FINANCE

(Major Heads-2047-Other Fiscal Services, 2049-Interest Payments, 2054-Treasury and Accounts Administration, 2070-Other Administrative Services, 2071-Pensions and other Retirement Benefits, 2075-Miscellaneous General Services, 3475-Other General Economic Services)

Revenue**Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	66,79,34,48	84,72,74,09	88,48,34,02	(+)3,75,59,93
Supplementary	17,93,39,61			

Amount surrendered during the year
(March 2018)

11,99,21

Charged

<i>Original</i>	<i>1,12,77,19,29</i>	<i>1,19,01,56,63</i>	<i>1,19,75,44,29</i>	<i>(+)73,87,66</i>
<i>Supplementary</i>	<i>6,24,37,34</i>			

*Amount surrendered during the year
(March 2018)*

*10,24,95***Notes and comments:****Voted Grant**

- (1) The expenditure exceeded the grant by ₹ 3,75,59,93,011, the excess requires regularization.
- (2) In view of the excess of ₹ 3,75,59.93 lakh, the supplementary grant of ₹ 17,93,39.61 lakh obtained in March 2018 proved inadequate.
- (3) In view of the excess of ₹ 3,75,59.93 lakh, surrender of ₹ 11,99.21 lakh on 31 March 2018 proved unrealistic.
- (4) Excess was the net result of excess under certain heads and saving under certain others heads (mentioned in note 5 below):-

Grant No. 6- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2054-51-097-99- Treasury Staff (99-Information Technology)	O 18.01	28.46	28.46	0	Augmentation of provision was due to more repair of computers.
	R 10.45				
2071-01-101-51- Superannuation and Retirement Allowances	O 42,72,06.00	48,95,00.00	50,13,42.82	(+1,18,42.82	Reasons for the excess of ₹1,18,42.82 lakh have not been intimated (September 2018).
	S 6,22,94.00				
2071-01-104-51- Gratuities	O 8,81,10.00	10,00,00.00	10,65,05.98	(+ 65,05.98	Reasons for the excess of ₹65,05.98 lakh have not been intimated (September 2018).
	S 1,18,90.00				
2071-01-105-51- Family Pensions	O 4,98,95.00	6,10,00.00	6,46,30.19	(+36,30.19	Reasons for the excess of ₹36,30.19 lakh have not been intimated (September 2018).
	S 1,11,05.00				
2071-01-111-51- Pensions to legislators	O 18,71.00	23,00.00	1,88,94.12	(+1,65,94.12	Reasons for the excess of ₹1,65,94.12 lakh have not been intimated (September 2018).
	S 4,29.00				

Grant No. 6- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2071-01-117-99- Defined Contributory Pension Scheme of Haryana (99-Government Contribution to Defined Contribution Pension Scheme)	O 4,11,12.00	4,55,00.00	4,60,41.82	(+)5,41.82	Reasons for the excess of ₹5,41.82 lakh have not been intimated (September 2018).
	S 43,88.00				

(5) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2047-51-103-97- Awards to Districts	O 20.00	11.66	11.66	0	Surrender of funds was due to receipt of less claims and non- launching of scheme in some districts during 2017-18.
	R (-) 8.34				
2047-51-103-98- District Staff	O 71.95	10.19	10.63	(+) 0.44	Surrender of funds was mainly due to posts kept vacant.
	R (-) 61.76				

Grant No. 6- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2047-51-103-99- Headquarter Staff Renamed as Headquarter Staff of Small Savings and Lotteries (98- Establishment Expenses Renamed as Establishment Expenses Small Savings and Lotteries)	O 1,30.15	1,00.75	1,06.41	(+) 5.66	Surrender of funds was mainly due to posts kept vacant.
	R (-) 29.40				
2054-51-003-99- Accounts Training Institute	O 83.79	69.29	69.29	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 14.50				
2054-51-095-96- Integrated Finance and Human Resource Management Information System	O 3,85.00	1,97.98	1,97.98	0	Surrender of funds was mainly due to less purchase of computer items.
	R (-) 1,87.02				
2054-51-095-97- Creation of employees and pension data base with Thirteenth Finance Commission Grant	O 10.00	0	0	0	The correct and convincing reasons for the entire surrender of ₹10 lakh have not been intimated (September 2018).
	R (-) 10.00				

Grant No. 6- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2054-51-095-98- CRA-Service Charges	O 2,30.00	2,02.62	2,02.62	0	Surrender of funds was due to incurring of less expenditure on services and commitment charges.
	R (-) 27.38				
2054-51-095-99- Headquarter Staff (98- Establishment Expenses)	O 6,10.50	5,32.59	5,32.59	0	Convincing reasons for the surrender of ₹77.91 lakh have not been intimated (September 2018).
	R (-) 77.91				
2054-51-095-99- Headquarter Staff (99-Information Technology)	O 1,49.99	47.21	47.21	0	Surrender of funds was due to engagement of less professionals and non-purchasing of computer items.
	R (-) 1,02.78				
2054-51-097-98- Provision of Basic infrastructure in the Treasuries/Sub- Treasuries for congenial working condition in the public interest	O 50.00	5.79	5.79	0	Surrender of funds was due to organizing of less lectures under the scheme.
	R (-) 44.21				

Grant No. 6- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2054-51-097-99- Treasury Staff (98- Establishment Expenses)	O 33,84.61	28,49.51	28,50.30	(+)0.79	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of ex-gratia offset by excess expenditure on engagement of more professional and special services.
	R (-) 5,35.10				
2054-51-800-99- Provision for State Budget preparation Exercise & Control (98- Establishment Expenses)	O 58.00	12.49	12.49	0	Reasons for surrender of ₹45.51 lakh are not convincing. Convincing reasons have been called for (September 2018).
	R (-) 45.51				
2071-01-102-51- Commuted value of Pensions	O 5,14,55.00	14,06,41.61	14,05,83.75	(-)57.86	Reasons for the saving of ₹57.86 lakh have not been intimated (September 2018).
	S 8,91,86.61				
2071-01-106-51- Pensionary Charges in respect of High Court Judges	O 3,53.00	4,00.00	3,12.15	(-)87.85	Reasons for the saving of ₹87.85 lakh have not been intimated (September 2018).
	S 47.00				

Grant No. 6- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2071-01-117-99- Defined Contributory Pension Scheme of Haryana (98-Government Contribution to Mahatma Gandhi Swavlamban Pension Scheme)	O 20.00	20.00	2.64	(-)17.36	Reasons for the saving of ₹17.36 lakh have not been intimated (September 2018).
3475-51-800-99- Directorate of Institutional Finance and Credit Headquarter staff	O 79.65	46.16	46.40	(+) 0.24	Surrender of funds was mainly due to posts kept vacant.
	R (-) 33.49				

Charged Appropriation

(6) The expenditure exceeded the appropriation by ₹73,87,65,227, the excess requires regularization.

(7) In view of the excess of ₹73,87.66 lakh, the supplementary appropriation of ₹6,24,37.34 lakh obtained in March 2018 proved inadequate.

(8) In view of the excess of ₹73,87.66 lakh, surrender of ₹10,24.95 lakh on 31 March 2018 proved unrealistic.

(9) Excess occurred mainly under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2049-01-305-99- Expenditure on issue of New Loans etc	O 13,77.66	25,03.81	25,03.81	0	Augmentation of provision was to cover more expenditure on payment of more interest on block loans.
	R 11,26.15				

Grant No. 6- Contd.

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2049-03-104-98- Interest on AIS	O 1,68.00	29.54	3,12.19	(+)2,82.65	Convincing reasons for the surrender of ₹1,38.46 lakh and excess of ₹2,82.65 lakh have not been intimated (September 2018).
	R (-) 1,38.46				
2049-04-101-99- Block Loans	O 33,05.32	51,45.52	51,45.52	0	Convincing reasons have not been intimated (September 2018).
	R 18,40.20				
2049-05-105-99- Interest on State Disaster Response Fund	O 0	89,55.96	89,55.96	0	The provision made through supplementary grant and re-appropriation was to cover expenditure under the scheme.
	S 0.01				
	R 89,55.95				
2049-60-101-97- Interest on Deposits towards land acquired by NHAI		0	65.82	(+)65.82	Reasons for the excess expenditure of ₹65.82 lakh have not been intimated (September 2018).

Grant No. 6- Contd.

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2049-60-101-98- Interest on Deposits towards land acquired by Ministry of Railways		0	13,22.47	(+)13,22.47	Reasons for the excess expenditure of ₹13,22.47 lakh have not been intimated (September 2018).
2049-60-701-96- Interest on delayed payment of pensionary benefits etc.		0	2,22.84	(+)2,22.84	Reasons for the excess expenditure of ₹2,22.84 lakh have not been intimated (September 2018).
2049-60-701-98- Interest on other Obligation for Subvention of Interest to Government Employees	O 1,00.00 R 2,19.01	3,19.01	3,19.01	0	Augmentation of provision was to cover more expenditure on payment of more interest for subvention of interest to the Government employees.

(10) Saving occurred mainly under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2049-01-115-99- Ways and Means Advances from Reserve Bank of India	O 1,00.00 R (-) 98.25	1.75	1.75	0	Surrender of funds was due to payment of less interest owing to availing of less ways and means advances from the Reserve Bank of India.

Grant No. 6- Contd.

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2049-01-200-95- Loans from State Bank of India and other Banks	O 1,00,00.00	54,98.69	54,98.69	0	Surrender of funds was due to lifting of less food grains by Food Corporation of India resulting in payment of less interest.
	R (-) 45,01.31				
2049-01-200-96- Loans from National Rural Credit Fund of the NABARD	O 1,57,30.43	1,32,00.05	1,32,00.05	0	Surrender of funds was due to payment of less interest owing to availing of less loans from National Bank for Agricultural and Rural Development.
	R (-) 25,30.38				
2049-01-200-97- Loans from National Cooperative Development Corporation	O 22,91.50	19,82.15	19,82.15	0	Surrender of funds was due to payment of less interest owing to availing of less loans from National Co-operative Development Corporation.
	R (-) 3,09.35				

Grant No. 6- Contd.

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2049-60-101-51- Interest in Deposits	O 3,00.00	22.06	0	(-) 22.06	Surrender of funds was due to payment of less interest on deposits.
	R (-) 2,77.94				
2049-60-701-97- Penal Interest on Account of Delay Payment on Subvention of Interest	O 15,00.00	2,63.45	2,63.45	0	Surrender of funds was due to payment of less interest under the scheme.
	R (-) 12,36.55				
2049-60-701-99- Telegram charges for intimation of cash balance of the State Government by the Reserve Bank of India	O 50.00	0	0	0	Surrender of funds was due to non-claiming of telegram charges by the department.
	R (-) 50.00				
2075-51-800-90- Guarantee Redemption Fund Transfer to Reserve Fund and Deposit Accounts (Major Head 8235)	O 20,00.00	14,17.00	14,17.00	0	Surrender of funds was due to receipt of less guarantee fee.
	R (-) 5,83.00				

Grant No. 6- Contd.**Defective Budgeting**

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

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2049-03-104-99- Interest on State Provident Fund	O 10,71,39.96	10,00,00.00	10,65,40.89	(+)65,40.89	The correct and convincing reasons have not been intimated (September 2018).
	R (-) 71,39.96				

(12) Consolidated Sinking Fund:-

The Fund is an Amortization Fund intended for redemption of market loans commencing from the financial year 2002-03. As per guidelines, the Government is required to contribute to the fund at the modest scale of 1 to 3 per cent of the outstanding open market loan as at the end of previous financial year. The Government has the discretion to increase the contribution to the Fund. As such it is also open to the Government to invest in the Fund from the General Revenue or other resources at any time. The corpus of the Fund comprising the periodic contribution as well as the income accruing in the Fund by way of income of investment shall be kept outside the General Revenues of the State Government.

The Fund shall be administered by the Central Accounts Section of the Reserve Bank of India subject to such directions/instructions as the Government may issue from time to time.

There was a balance ₹16,41,03.44 lakh in the Fund as on 1 April 2017. During the year 2017-18, the State Government has not made any contribution to the Fund. An amount of ₹1,33,45.98 lakh for accrued interest on investment in the fund was added to the Fund. No expenditure was met from the Fund during the year. At the close of the year, a balance of ₹17,74,49.42 lakh was lying in the Fund.

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 ₹17,74,49.42 lakh has been invested through the Reserve Bank. The face value of the investment is ₹17,33,59.98 lakh.

An account of the transactions of the Fund is included in Statement Nos. 21 and 22 of the Finance Accounts 2017-18.

Grant No. 6- Concl.

(13) Guarantee Redemption Fund:-

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

The Fund was constituted by State Government during 2002-03. The corpus of the Fund is to be strengthened by the levy of guarantee fee on all borrowings of State Level Bodies to be raised against State guarantee. The guarantee fee so collected is deposited under Major Head "0075-Miscellaneous General Services-108-Guarantee Fee". The contribution to the Fund is to be made periodically by debiting the head "2075-Miscellaneous General Services" where the required budget provision is made by the State Government and income on investment made from the Fund. The Fund shall be administrated by the Central Accounts Section of the Reserve Bank of India subject to such direction/instructions as the Government may issue from time to time.

There was a balance of ₹9,52,88.09 lakh in the Fund on 1 April 2017. During the year 2017-18, the State Government contributed to the Fund an amount of ₹1,417 lakh. An amount of ₹75,72.55 lakh accrued as interest on investment in the Fund was added to the Fund. No expenditure was met from the Fund during the year. At the close of the year, a balance of ₹10,42,77.64 lakh was lying in the Fund.

The entire balance of ₹10,42,77.64 lakh has been invested through the Reserve Bank of India. The face value of the investment (securities) is ₹9,85,87.13 lakh.

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

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

- (i) Auctioned Treasury Bills
- (ii) Central Government dated Securities
- (iii) State Government Securities

An account of the transactions of the Fund is included in Statement Nos. 21 and 22 of the Finance Accounts 2017-18.

Grant No. 7 - PLANNING AND STATISTICS

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

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	40,16,72	40,64,72	29,88,80	(-) 10,75,92
Supplementary	48,00			

Amount surrendered during the year
(March 2018)

10,81,75

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	4,15,00,00	4,15,00,00	3,04,23,61	(-)1,10,76,39
Supplementary	0			

Amount surrendered during the year
(March 2018)

1,10,76,40

Notes and comments:

Revenue

(1) Against the available saving of ₹ 10,75.92 lakh, surrender of ₹ 10,81.75 lakh on 31 March 2018 proved unrealistic.

(2) In view of the overall saving of ₹ 10,75.92 lakh, the supplementary grant obtained in October 2017 proved unnecessary as the actual expenditure did not come up even to the original provision.

Grant No. 7- Contd.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
3451-51-101-98- Field Staff	O	11,73.95	9,94.91	9,94.91	0	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of leave travel concession and Ex-gratia.
	R	(-) 1,79.04				
3451-51-102-94- Swaran Jayanti Haryana Institute for Fiscal Management	O	1,00.00	0	0	0	Entire provision was surrendered through re-appropriation due to non implementation of the scheme.
	R	(-) 1,00.00				
3451-51-102-97- Strengthening of Planning Machinery at State Level (98-Establishment Expenses)	O	1,75.00	69.57	69.57	0	Surrender of funds was mainly due to conducting less internship, adoption of economy measures under office expenses, less payment of electricity bills.
	R	(-) 1,05.43				
3451-51-102-98- Strengthening of District	O	70.00	32.80	32.80	0	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession.
	R	(-) 37.20				

Grant No. 7- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3454-02-001-80- Rajiv Awas Yojana-Capacity Buildings/ Preparatory/ICE Activities	O	30.00	4.44	4.44	0
	R	(-) 25.56			
3454-02-001-82- State Strategic Statistical Plan (SSSP) at State and district Level (98-Establishment Expenses)	O	60.00	0	0	0
	R	(-) 60.00			
3454-02-001-99- Economic and Statistical Organisation (98-Establishment Expenses)	O	21,71.90	16,94.96	16,95.20	(+) 0.24
	S	48.00			
	R	(-) 5,24.94			

Grant No. 7- Concl'd.

Capital

(4) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5475-51-115-98- Haryana Institute for Fiscal Management	O 15,00.00	6,44.60	6,44.60	0	Surrender of funds was due to non-construction of building and actual payment made to Haryana Urban Development Authority on account of purchase of plot.
	R (-) 8,55.40				
5475-51-115-99- Strengthening of District Plan	O 2,40,00.00	1,79,74.87	1,79,74.87	0	Surrender of funds was due to non-construction of building under the scheme.
	R (-) 60,25.13				
5475-51-789-99- Welfare of Scheduled Castes under District Plan Scheme	O 1,60,00.00	1,18,04.13	1,18,04.13	0	Surrender of funds was due to less execution of development scheme for the benefits of Scheduled Caste population.
	R (-) 41,95.87				

Grant No. 8 - BUILDINGS AND ROADS

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

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	13,97,04,50	14,33,29,50	11,36,97,95	(-) 2,96,31,55
Supplementary	36,25,00			

Amount surrendered during the year
(March 2018)

2,86,36,14

Charged

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

*Amount surrendered during the year
(March 2018)*

5,00

Capital

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	34,84,30,50	37,56,61,51	26,02,27,14	(-)11,54,34,37
Supplementary	2,72,31,01			

Amount surrendered during the year
(March 2018)

11,58,06,75

Grant No. 8- Contd.

Charged

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
<i>Original</i>	30,00,00	30,00,00	16,49,05	(-)13,50,95
<i>Supplementary</i>	0			

Amount surrendered during the year
(March 2018)

19,05,59

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

(1) Of the ultimate saving of ₹2,96,31.55 lakh, ₹9,95.41 lakh remained unsurrendered.

(2) In view of the overall saving of ₹2,96,31.55 lakh, the supplementary grant of ₹3,625 lakh obtained in October 2017 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 (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2059-80-001-94- Land Acquisition Officer	O 3,41.33	2,73.64	2,69.20	(-) 4.44	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession.
	R (-) 67.69				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2059-80-799-51- Suspense	O 11,00.00	9,49.81	-11,43.16	(-)20,92.97	Surrender of funds was due to adjustment of inter divisional transfer of material. Reasons for the final saving of ₹20,92.97 lakh have not been intimated (September 2018).
	R (-) 150.19				
2216-05-053-99- Other Maintenance Expenditure (99- Administration of Justice)	O 1,50.00	3,39.10	3,39.10	0	Surrender of funds was due to non-clearance of bills at the fag end of the year owing to imposition of 30 <i>per cent</i> restriction on expenditure in the last quarter.
	S 3,50.00				
	R (-) 1,60.90				
3054-01-337-98- Relief for toll charges for road users of National Highways in the State of Haryana	O 3,00.00	1,45.67	1,45.67	0	Surrender of funds was due to grant of less relief for toll users of National Highways.
	R (-) 1,54.33				
3054-01-337-99- Maintenance and Repair of National Highway Works	O 4,79.00	2,40.22	2,40.22	0	Surrender of funds was due to reimbursement of expenditure by the Ministry of Road Transport and Highways.
	R (-) 2,38.78				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3054-04-337-98- Rural Roads	O 5,10,05.00	4,51,14.21	4,49,36.25	(-) 1,77.96	Surrender of funds was due to non-sanctioning of new works and non-clearance of bills of maintenance charges.
	R (-) 58,90.79				
3054-04-337-99- District Roads	O 40,05.00	26,04.42	25,48.16	(-) 56.26	Surrender of funds was due to non-sanctioning of new works under the scheme.
	R (-) 14,00.58				
3054-80-797-99- Transfer from CRF-Inter Account Transfer	O 2,00,00.00	1,14,10.00	1,14,14.00	(+) 4.00	Surrender of funds was due to receipt of less funds from the Ministry of Road Transport and Highways.
	R (-) 85,90.00				

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2216-05-001-99- Direction and Administration (Amount transferred pro- rata provision of Estt. to 2059- Public Works)	O 9,95.00	9,95.00	13,45.51	(+)3,50.51	Excess of ₹3,50.51 lakh was due to debiting of establishment charges under this head.

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2216-05-052-99- Machinery and Equipment charges transferred to 2059-Public Works	O 0	0	22.41	(+) 22.41	Excess of ₹22.41 lakh was due to debiting of machinery and equipment charges under this head.
3054-80-052-99- Establishment Charges (Pro rata) transferred from 2059-Public Work	O 3,50.00	3,50.00	4,83.40	(+)1,33.40	Excess of ₹1,33.40 lakh was due to debiting of establishment charges under the head.

Defective Budgeting

(5) In the following five cases where the supplementary grant has been obtained injudiciously and later on surrendered through re-appropriation on 31 March 2018 by the Finance Department is discussed below. There was no need for obtaining the supplementary grant as the actual expenditure in these cases remained far below the original budget provision. Subsequently, the supplementary grant and a part of the original budget was surrendered through re-appropriation which indicates that budget estimates were not prepared appropriately.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2059-80-001-95- Architectural Unit (98-Establishment Expenses)	O 10,40.00	8,34.64	8,31.50	(-) 3.14	Surrender of funds was mainly due to posts kept vacant, non- passing of bills due to imposition of 30 per cent quarterly cap on expenditure and receipt of less claims of medical reimbursement.
	S 10.00				
	R (-) 2,15.36				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2059-80-001-96- Execution	O 3,97,25.50	3,16,20.78	3,10,50.88	(-) 5,69.90	Surrender of funds was mainly due to posts kept vacant, grant of less dearness allowance and receipt of less claims of ex-gratia. Reasons for the final saving of ₹5,69.90 lakh have not been intimated (September 2018).
	S 1,21.00				
	R (-) 82,25.72				
2059-80-001-97- Supervision	O 21,40.30	16,90.34	16,57.68	(-) 32.66	Surrender of funds was due to posts kept vacant and grant of less dearness allowance and receipt of less claims of medical reimbursement and leave travel concession. Reasons for the final saving of ₹32.66 lakh have not been intimated (September 2018).
	S 4.00				
	R (-) 4,53.96				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2059-80-001-99- Direction	O 26,12.50	23,37.72	23,36.51	(-) 1.21	Surrender of funds was mainly due to posts kept vacant, grant of less dearness allowance and receipt of less claims for leave travel concession and medical reimbursement.
	S 60.00				
	R (-) 3,34.78				
2059-80-052-96- Machinery	O 8,50.50	6,03.14	6,03.14	0	Surrender of funds was mainly due to sanctioning of less works under the scheme.
	S 1,00.00				
	R (-) 3,47.36				

(6) Three cases of defective re-appropriation orders issued by the Finance Department is discussed below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2059-80-053-99- Maintenance and Repairs	O 77,00.00	86,99.44	89,25.05	(+2,25.61	Surrender of funds due to non-clearance of EPS/bills at the fag end of the year proved unrealistic in view of the excess of ₹2,25.61 lakh; reasons for which have not been intimated (September 2018).
	S 10,80.00				
	R (-) 80.56				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2216-05-053-99- Other Maintenance Expenditure (88-General Maintenance and Repair)	O 16,51.00	16,10.04	20,64.74	(+)4,54.70	Surrender of funds due to non-clearance of EPS/bills at the fag end of the year proved unrealistic in view of the excess of ₹4,54.70 lakh; reasons for which have not been intimated (September 2018).
	S 4,00.00				
	R (-) 4,40.96				
3054-80-001-99- Establishment Charges (Pro rata) transferred from 2059-Public Works	O 2,87,00.00	2,70,00.00	2,90,29.62	(+)20,29.62	Convincing reasons for the surrender of ₹1,700 lakh and excess of ₹20,29.62 lakh have not been intimated (September 2018).
	R (-) 17,00.00				

Capital

(7) Against the available saving of ₹ 11,54,34.37 lakh, surrender of ₹ 11,58,06.75 lakh on 31 March 2018 proved unrealistic.

(8) In view of the overall saving of ₹ 11,54,34.37 lakh, the supplementary grant of ₹ 2,72,31.01 lakh obtained in October 2017 and March 2018 proved injudicious as the actual expenditure remained far below the original provision.

Grant No. 8- Contd.

(9) Saving occurred mainly under the following heads (partly offset by excess under certain other heads mentioned in 10 below):-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4059-01-051-99- District Administration	O 1,50,00.00	41,67.05	53,62.70	(+11,95.65	Surrender of funds was mainly due to approval of less works and non-procurement of land for construction of office building by the client department.
	R (-) 1,08,32.95				
4059-60-051-64- Construction of MLA Flats	O 10,00.00	7,82.42	7,82.42	0	Surrender of funds was due to approval of only single construction work under the scheme.
	R (-) 2,17.58				
4059-60-051-98- Administration of Justice	O 55,00.00	55,38.14	56,14.47	(+ 76.33	Surrender of funds was due to receipt of less matching share from the Government of India and non-clearance of bills at the fag end of the year.
	S 20,00.00				
	R (-) 19,61.86				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4202-01-203-99- College Buildings	O 3,00,00.00	2,22,18.65	2,04,44.22	(-)17,74.43	Surrender of funds was due to receipt of demand of construction work in piecemeal resulting non-assessment of construction work. Reasons for the final saving of ₹17,74.43 lakh have not been intimated (September 2018).
	R (-) 77,81.35				
4202-02-104-99- Polytechnics Buildings	O 30,00.00	23,01.63	20,96.42	(-) 2,05.21	Surrender of funds was due to receipt of less sanctions for construction work from the Technical Education department.
	R (-) 6,98.37				
4202-02-105-99- Buildings (Engineering Colleges)	O 15,00.00	7,65.67	7,65.67	0	Surrender of funds was due to receipt of less sanctions for construction work from the Technical Education department.
	R (-) 7,34.33				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4202-02-789-99- Construction of Hostels for Scheduled Castes Students in Polytechnics	O 5,00.00	65.52	65.52	0	Surrender of funds was due to receipt of less sanctions for construction work from the Technical Education department.
	R (-) 4,34.48				
4202-03-101-99- Buildings (Youth Hostels)	O 10,00.00	2,47.86	2,47.86	0	Surrender of funds was due to receipt of less sanctions for construction work from the Sports & Youth Affairs department.
	R (-) 7,52.14				
4210-01-110-99- Buildings	O 1,00,00.00	1,25,16.69	1,25,15.48	(-) 1.21	Surrender of funds was due to non-clearance of EPS/bills at the fag end of the year.
	S 50,00.00				
	R (-) 24,83.31				
4210-03-101-91- Construction of building of Govt. Ayurvedic Colleges/ Hospitals	O 50,50.00	4,78.19	4,78.19	0	Surrender of funds was due to receipt of less sanctions for execution of work from the client department.
	R (-) 45,71.81				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4210-03-101-92- Construction/ Repair of Building of Government Ayurvedic/Unani/ Homeopathic Dispensaries	O 3,00.00	1,52.62	2,25.48	(+ 72.86	Surrender of funds was due to receipt of less sanctions for execution of construction work from the client department. Reasons for the excess of ₹72.86 lakh have not been intimated (September 2018).
	R (-) 1,47.38				
4210-03-101-98- Construction of Building of Government Institute of ISM&R Panchkula and Directorate of Ayurveda in the Campus of institute	O 1,00.00	53.81	53.81	0	Surrender of funds was due to receipt of less sanction for execution of construction work from the client department as only one work was sanctioned at Panchkula under the scheme.
	R (-) 46.19				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4216-01-106-76- Swaran Jayanti Scheme for residential Complex/Transit flats at Sub Division level	O 20,00.00	1.37	1.37	0	Surrender of funds was due to late receipt of sanction from the client department and non-clearance/ finalization of land drawings for construction of houses.
	R (-) 19,98.63				
4216-01-106-96- Public Works	O 12,00.00	11,78.21	10,78.21	(-)1,00.00	Surrender of funds was due to non-clearance of bills at the fag end of the year. Reasons for the final saving of ₹100 lakh have not been intimated (September 2018).
	R (-) 21.79				
4216-01-106-97- Jails	O 25,00.00	12,22.87	5,96.05	(-) 6,26.82	Surrender of funds was due to receipt of less demand for execution of construction work from the Jail department.
	R (-) 12,77.13				
4216-01-106-98- District Administration	O 15,00.00	17,38.63	16,71.72	(-) 66.91	Surrender of funds was due to non-execution of the construction/ allotment of works proved injudicious in view of the excessive supplementary grant.
	S 60,00.00				
	R (-) 57,61.37				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4216-01-106-99- Administration of Justice	O 60,00.00	19,63.69	19,74.67	(+) 10.98	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 40,36.31				
4235-02-101-93- Purchase of Institutional plot for construction of building of Directorate and field offices in Haryana Renamed as Purchase of Institutional plot for construction of building of Directorate (Swaran Jayanti)	O 5,00.00	1,15.27	1,15.27	0	Surrender of funds was due to receipt of less sanction for execution of works by the client department.
	R (-) 3,84.73				
4235-02-101-98- G.I.B. Panipat (Boys/Girls)	O 6,00.00	2,29.18	2,29.28	(+) 0.10	Surrender of funds was due to receipt of only one sanction for execution of construction work at Panipat.
	R (-) 3,70.82				
4250-51-201-96- Construction of Labour Court Complex	O 3,00.00	2,42.96	2,42.96	0	Surrender of funds was due to receipt of only one sanction for execution of construction work of Labour Court, Faridabad.
	R (-) 57.04				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4250-51-800-90- Construction of New ITIs (Swaran Jayanti)	O 47,00.00	28,66.89	28,66.89	0	Surrender of funds was due to receipt of less sanction for execution of construction work from the client department.
	R (-) 18,33.11				
4405-51-101-99- Construction of office building	O 65.00	5.85	4.68	(-) 1.17	Surrender of funds was due to receipt of less sanction for execution of construction work from the client department.
	R (-) 59.15				
5053-60-800-96- Swaran Jayanti Integrated Aviation Hub at Hissar	O 50,00.00	4,08.49	4,08.49	0	Surrender of funds was due to receipt of less approval for execution of construction work from the client department.
	R (-) 45,91.51				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5053-60-800-99- Maintenance of Aerodromes	O 20,00.00	5,76.95	5,18.15	(-) 58.80	Surrender of funds was due to receipt of less approval for execution of construction work from the client department. Reasons for the final saving of ₹58.80 lakh have not been intimated (September 2018).
	R (-) 14,23.05				
5054-03-101-81- Construction of Bridges in Haryana State (98-Construction of Bridges and Railway Over Bridges for National Capital Region Scheme)	O 15,00.00	7,37.95	7,37.95	0	Surrender of funds was due to non-sanctioning of new projects for execution of construction work from the National Capital Regional Planning Board.
	R (-) 7,62.05				
5054-03-101-81- Construction of Bridges in Haryana State (99-Construction of Bridges and Railway Over Bridges under State Scheme)	O 15,00.00	4,53.41	4,53.41	0	Surrender of funds was due to non-sanctioning of new construction works under the scheme.
	R (-) 10,46.59				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5054-03-337-87- Construction, Strengthening/ widening and Upgradation of roads under CRF	O 2,00,00.00	69,91.40	74,03.97	(+4,12.57	Surrender of funds was due to non-clearance of forest/utility shifting and bills at the fag end of the year.
	R (-) 1,30,08.60				
5054-03-337-88- Construction of Roads in Haryana State (98-Construction, Strengthening/ widening and upgradation of Roads for National Capital Region Scheme)	O 70,00.00	13,00.00	13,00.00	0	Surrender of funds was due to non-sanctioning of new projects for execution of construction work from the National Capital Regional Planning Board.
	R (-) 57,00.00				
5054-04-101-84- Construction of Bridges and Railway Over Bridges in Haryana State (97-Construction of Bridges and Railway Over Bridges under NABARD Scheme)	O 30,00.00	22,24.26	22,24.26	0	Surrender of funds was due to non-sanctioning of new bridges project from National Bank for Agriculture and Rural Development and non-clearance of bills.
	R (-) 7,75.74				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5054-04-101-84- Construction of Bridges and Railway Over Bridges in Haryana State (98-Construction of Bridges and Railway Over Bridges under National Capital Region Scheme)	O 1,00,00.00	64,76.67	64,76.67	0	Surrender of funds was due to non-sanctioning of new bridges projects from National Capital Regional Planning Board.
	R (-) 35,23.33				
5054-04-101-84- Construction of Bridges and Railway Over Bridges in Haryana State (99-Construction of Bridges and Railway Over Bridges under State Scheme)	O 1,25,00.00	69,99.99	69,99.99	0	Surrender of funds was due to non-sanctioning of new bridges projects and non- clearance of bills at the fag end of the year.
	R (-) 55,00.01				
5054-04-337-98- Rural Roads (98-Construction, Strengthening/ widening and bye passes of roads for National Capital Region Scheme)	O 40,00.00	5,00.00	5,00.00	0	Surrender of funds was due to non-sanctioning of new roads projects from National Capital Regional Planning Board.
	R (-) 35,00.00				
5054-04-337-99- District Roads (98-Construction, Strengthening/ widening under National Capital Region Scheme)	O 40,00.00	4,00.00	4,00.00	0	Surrender of funds was due to non-sanctioning of new roads projects from National Capital Regional Planning Board.
	R (-) 36,00.00				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5054-04-337-99- District Roads (99-Construction, Strengthening/ widening and improvement of roads for State Schemes)	O 70,00.00	55,93.27	55,93.27	0	Surrender of funds was due to non-sanctioning of new works projects for construction of roads.
	R (-) 14,06.73				
5054-04-789-99- Construction/ Widening and Strengthening - Special Repair of roads in the Scheduled Castes Population area (97-National Capital Region Contribution)	O 35,00.00	18,51.33	18,51.33	0	Surrender of funds was due to non-sanctioning of new projects from National Capital Regional Planning Board.
	R (-) 16,48.67				
5054-04-789-99- Construction/ Widening and Strengthening - Special Repair of roads in the Scheduled Castes Population area (98-NABARD Contribution)	O 50,00.00	40,54.98	40,54.98	0	Surrender of funds was due to non-sanctioning of new roads from National Bank for Agriculture and Rural Development and non-clearance of the bills at the fag end of the year.
	R (-) 9,45.02				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5054-04-789-99- Construction/ Widening and Strengthening - Special Repair of roads in the Scheduled Castes Population area (99-State Contribution)	O 50,00.00	42,22.18	42,22.18	0	Surrender of funds was due to non-sanctioning of new works for construction of roads.
	R (-) 7,77.82				

(10) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4250-51-789-98- Training Building for Scheduled Castes Wing	O 20,00.00	23,86.28	23,86.28	0	Augmentation of provision was due to achieve the physical target of the various ongoing works of ITIs at different districts in the State.
	R 3,86.28				
4250-51-800-94- Creation of Infrastructure for Development of Industrial Training	O 30,00.00	44,36.47	45,47.90	(+)1,11.43	Augmentation of provision due to achieve the physical target of the various ongoing works proved inadequate in view of the final excess of ₹1,11.43 lakh; reasons for which have not been intimated (September 2018).
	S 5,00.00				
	R 9,36.47				

Grant No. 8- Contd.**Defective Budgeting**

(11) Six cases of defective budgeting where the supplementary grant has been obtained injudiciously and later on surrendered through re-appropriation on 31 March 2018 by the Finance Department is discussed below. In fact, there was no need for obtaining the supplementary grant as the actual expenditure in these cases remained far below the original budget provision. Subsequently, the supplementary grant and a part of the original budget was surrendered through re-appropriation which indicates that budget estimates were not prepared appropriately.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4059-01-051-68- Construction of Rozgar Bhawan	O 1,50.00	0	0	0	Surrender of funds was due to late sanction of construction work by the client department.
	S 1,00.00				
	R (-) 2,50.00				
4059-01-201-99- Purchase of Land for Construction of Office Building (Home Guard and Civil Defence)	O 4,50.50	4,50.50	4,50.50	0	Surrender of funds was due to receipt of less demand from the client department for payment of land for office building of Home Guard & Civil Defence.
	S 66.00				
	R (-) 66.00				
4059-60-051-97- Excise and Taxation	O 25,00.00	6,15.32	6,15.42	(+) 0.10	Surrender of funds was due to late sanction and late execution of construction work at Gurgaon and Sonapat.
	S 10,00.00				
	R (-) 28,84.68				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4202-01-202-99- Secondary School Buildings	O 1,30,00.00	1,18,24.64	1,11,70.72	(-) 6,53.92	Surrender of funds was due to receipt of demand for construction work in piecemeal resulting non-assessment of construction work.
	S 56,00.00				
	R (-) 67,75.36				
4235-02-104-99- Home for Welfare of Orphan and Aged Renamed as Home for Aged and infirms Rewari (Swaran Jayanti Project)	O 10.00	0	0	0	The provision made through original and supplementary grant proved injudicious as the entire provision was surrendered due to non-sanctioning of new work by the client department.
	S 5,90.00				
	R (-) 6,00.00				
5054-03-337-88- Construction of Roads in Haryana State (99-Construction strengthening/ widening and improvements of roads for State Scheme)	O 2,00,00.00	95,61.64	1,01,62.20	(+)6,00.56	Reasons for the surrender of Rs. 34,38.36 lakh are not convincing. Convincing reasons have been called for (September 2018).
	S 20,00.00				
	R (-)34,38.36				

Grant No. 8- Contd.

(12) Three cases of defective re-appropriation orders issued by the Finance Department is discussed below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4059-60-051-96- Jails	O 55,00.00	51,52.94	52,82.77	(+1,29.83	Surrender of funds was due to receipt of late demand from the client department proved excessive in view of the excess of ₹1,29.83 lakh; reasons for which have not been intimated (September 2018).
	R (-) 3,47.06				
4202-04-106-99- Buildings (Archaeology)	O 20,00.00	22,47.72	20,79.56	(-)1,68.16	Augmentation of provision was due to make payment of more increased Floor Area Ratio of previously allotted site for construction of State Archaeological Museum at Panchkula proved excessive in view of the saving of ₹1,68.16 lakh; reasons for which have not been intimated (September 2018).
	R 2,47.72				

Grant No. 8- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5054-04-337-98- Rural Roads (99-Construction, Strengthening/ widening and bye passes of roads for State Scheme)	O 7,50,00.00	6,82,19.79	7,20,45.92	(+38,26.13	Surrender of funds was due to non-clearance of bills at the fag end of the year and late sanction for execution of construction work proved injudicious in view of the excess of ₹38,26.13 lakh; reasons for which have not been intimated (September 2018).
	R (-) 67,80.21				

Charged Appropriation

(13) Of the ultimate saving of ₹13,50.95 lakh, surrender of ₹ 19,05.59 lakh on 31 March 2018 proved unrealistic.

(14) Saving occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5054-80-800-99- Research	O 30,00.00	10,94.41	16,49.05	(+5,54.64	Surrender of funds was due to declaration of less arbitration awards by the Hon'ble Court.
	R (-) 19,05.59				

Grant No. 8- Contd.

(15) 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 2015-16, 2016-17 and 2017-18 are tabulated below:-

Year	Works Outlay	Direction and Administration charges	Machinery and Equipment charges	Percentage	
				Direction and Administration charges to works outlay	Machinery and Equipment charges to works outlay
(₹ in lakh)					
2015-16	24,45,83.55	5,13,39.54	10,17.14	21.00	0.42
2016-17	23,91,71.02	5,33,18.57	42,11.99	22.29	1.76
2017-18	25,84,58.81	5,55,21.08	44,63.33	21.48	1.73

(16) Suspense transactions:- The expenditure under the grant includes ₹85,19.75 lakh under the head "Suspense".

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

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

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

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

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

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

- (a) sales of material on credit;

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- (b) expenditure on deposit works incurred before receipt of contribution or in excess of contribution received;
- (c) losses and retrenchments ; and
- (d) other items awaiting adjustment.

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

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

The details of transactions under "Suspense" in the grant during the year 2017-18 together with the opening and closing balances were as follows:-

Sub-heads of Suspense	Opening balance Debit (+) Credit (-)	Debit	Credit	Closing balance Debit (+) Credit (-)
(₹ in lakh)				
Purchase	(-)21.18*	0	0	(-)21.18*
Stock	(+)75,49.06	56,28.19	(-)14,19.75	(+)1,17,57.50
Miscellaneous Public				
Works Advances	(+)1,07,21.73	57,06.16	(-)1,10,57.76	(+)53,70.13
Workshop Suspense	(-)85,86.70	0	0	(-)85,86.70
Total	(+)96,62.91	1,13,34.35	(-)1,24,77.51	(+)85,19.75

*The operation of the sub-head 'Purchase' under the minor head 'Suspense' of the major head '2059-Public Works' shall be dispensed with the Financial Year 1982-83.

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

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

Subvention amounting to ₹11,414 lakh was received during the year 2017-18 and there was an unadjusted credit balance of ₹1,92,58.61 lakh at the end of the year 2016-17. Against the total amount of ₹3,06,72.61 lakh, a sum of ₹74,03.97 lakh was spent during the year 2017-18, leaving a balance of ₹2,32,68.64 lakh at the credit under the Head 8449- Other Deposit Account as on 31 March 2018.

An account of the transactions of the Fund is given in Statement No. 21 of the Finance Accounts 2017-18.

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

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,34,14,09,35	1,35,09,96,35	1,11,64,25,28	(-) 23,45,71,07
Supplementary	95,87,00			

Amount surrendered during the year
(March 2018)

23,52,15,58

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,00,00,00	1,00,00,01	0	(-)1,00,00,01
Supplementary	1			

Amount surrendered during the year
(March 2018)

1,00,00,01

Notes and comments:**Revenue**

(1) Against the available saving of ₹ 23,45,71.07 lakh, surrender of ₹23,52,15,58 lakh on 31 March 2018 proved unrealistic.

(2) In view of the overall saving of ₹ 23,45,71.07 lakh, the supplementary grant of ₹ 9,587 lakh obtained in October 2017 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):-

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-01-001-95- Primary Education D.E.E.O's/ B.E.O's Establishment (Field Staff)	O 84,96.50	64,15.67	64,15.67	0	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of ex-gratia.
	R (-) 20,80.83				
2202-01-101-95- Expansion of Facilities Classes VI-VIII (Full time)	O 7,00,00.00	3,79,39.88	3,79,39.88	0	Surrender of funds was mainly due to posts kept vacant, and non fixing the rate of contract can be processed as the matter was lying with Hon'ble High Court.
	R (-) 3,20,60.12				
2202-01-101-97- Expansion of facilities classes 1-V (Full Time)	O 2,50,00.00	1,04,18.25	1,04,18.25	0	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of leave travel concession owing to less retirement in the financial year 2017-18.
	R (-) 1,45,81.75				
2202-01-101-98- Middle Education Classes VI to VIII (98- Establishment Expenses)	O 26,04,28.00	22,19,19.32	22,20,88.45	(+1,69.13	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of ex-gratia, medical reimbursement, leave travel concession owing to less retirement in the financial year 2017-18 and engagement of less labourers. Reasons for the excess of ₹1,69.13 lakh have not been intimated (September 2018).
	R (-) 3,85,08.68				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-01-102-92- Grant in aid to non Government Primary Schools (Salary Grant)	O 45,00.00	10,63.10	10,63.10	0	Surrender of funds was mainly due to posts kept vacant and less salary claims received from the field offices.
	R (-) 34,36.90				
2202-01-102-93- Introduction of pension for Non Govt. aided Primary Schools	O 40,00.00	14,60.32	14,60.32	0	Surrender of funds was due to receipt of less claims of pensioners of Non Government Primary School.
	R (-) 25,39.68				
2202-01-108-99- Production of text books and preparation of reading Material	O 84.00	16.63	16.63	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 67.37				
2202-01-109-84- Monthly Stipends to BC-A Students in Classes I-VIII	O 60,00.00	21,71.33	21,71.33	0	Surrender of funds was due to non receipt of monthly stipend data of eligible student for the 3 & 4 quarter with in time limit from the District Elementary Education Officers.
	R (-) 38,28.67				
2202-01-109-85- Monthly Stipends to BPL Students in Classes I-VIII	O 12,00.00	2,00.21	2,00.20	(-) 0.01	Surrender of funds was due to non receipt of monthly stipend data of eligible student for the 3 & 4 quarter with in time limit from the District Elementary Education Officers.
	R (-) 9,99.79				
2202-01-111-99- Sarva Shiksha Abhiyan	O 7,41,37.50	4,52,30.04	4,52,30.03	(-) 0.01	Surrender of funds was due to receipt of less matching share from the Government of India under Sarva Shiksha Abhiyan.
	R (-) 2,89,07.46				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-01-112-99- National Programme of Mid Day Meals School	O 3,00,00.00	2,30,89.20	2,30,89.19	(-) 0.01	Surrender of funds was mainly due to less lifting of food grains by field offices from Food Corporation of India, non receipt of sanction for kitchen-cum-store from Government of India and posts kept vacant.
	R (-) 69,10.80				
2202-01-789-97- Monthly Stipends to all Scheduled Caste Students in Classes I to VIII	O 1,70,00.00	71,71.23	71,71.23	0	Surrender of funds was due to non receipt of monthly stipend data of eligible student for the 3 & 4 quarter with in time limit from the District Elementary Education Officers.
	R (-) 98,28.77				
2202-01-789-98- Cash Award Scheme for Scheduled Caste Classes I to VIII	O 85,00.00	55,07.30	55,07.30	0	Surrender of funds was due to receipt of less uploaded data of eligible students for cash award from District Elementary Education Officers.
	R (-) 29,92.70				
2202-01-789-99- Providing of free Bicycle to S.C. Boys Students in Class VI	O 6,00.00	1,62.56	1,62.56	0	Surrender of funds was due to availability of less number of beneficiaries under the scheme.
	R (-) 4,37.44				
2202-01-793-98- National Programme of Mid day Meals School	O 45,00.00	29,53.33	29,53.33	0	Surrender of funds was due to availability of less enrolment/ beneficiaries under the scheme.
	R (-) 15,46.67				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-01-800-91- Swaran Jayanti Programme (96-Culture Programme)	O 2,50.00	1,61.70	1,61.70	0	Surrender of funds was due to organisation of less cultural programmes.
	R (-) 88.30				
2202-01-800-91- Swaran Jayanti Programme (98-Sugam Shiksha- Providing of teachers to all Schools)	O 1,00,00.00	2,22.22	2,22.21	(-) 0.01	Surrender of funds was due to late implementation of the scheme resulting in engagement of less teachers on contractual basis.
	R (-) 97,77.78				
2202-01-800-91- Swaran Jayanti Programme (99- Swachh Prangan)	O 30,00.00	0	0	0	Entire provision was surrendered through re- appropriation due to non-employment of required number of multipurpose workers from the Urban Local Body and Panchyat Department.
	R (-) 30,00.00				
2202-02-001-97- Computer Literacy and Studies in School	O 96,57.00	33,79.61	33,79.61	0	Surrender of funds was due to non receipt of matching share from the Government of India.
	R (-) 62,77.39				
2202-02-001-99- Administrative staff (98-DEOs Establishment- Field Staff)	O 48,85.31	39,81.14	39,81.14	0	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of ex-gratia, medical reimbursement and leave travel concession.
	R (-) 9,04.17				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-02-001-99- Administrative staff (99-Head Quarter) (Establishment)	O 36,86.00	29,84.49	29,84.49	0	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of medical reimbursement, ex- gratia and leave travel concession.
	R (-) 7,01.51				
2202-02-004-99- Setting up of State Council of Research and Training, Gurgaon	O 9,30.00	7,52.14	7,52.14	0	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of medical reimbursement.
	R (-) 1,77.86				
2202-02-105-90- Strengthening of SCERT Haryana Gurgaon	O 45.00	6.33	6.33	0	Surrender of funds was due to non receipt of matching share from the Government of India.
	R (-) 38.67				
2202-02-105-91- Setting up of Block Institute of Education and Training (BIETs)	O 2,21.00	96.59	96.59	0	Surrender of funds was mainly due to posts kept vacant and receipt of less matching share from the Government of India.
	R (-) 1,24.41				
2202-02-105-98- Junior Basic Training Institutions	O 3,27.00	2,20.54	2,20.54	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 1,06.46				
2202-02-107-84- Haryana State Merit Scholarship Secondary Stage	O 2,30.00	17.46	17.46	0	Surrender of funds was mainly due to non-finalisation of proposal regarding purchases of books.
	R (-) 2,12.54				
2202-02-107-86- Monthly Stipends to BC-A Students in Classes IX-XII	O 40,00.00	24,41.13	24,41.13	0	Surrender of funds was due to availability of less number of eligible students.
	R (-) 15,58.87				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-02-107-87- Monthly Stipend to BPL students in Classes IX-XII	O 8,00.00	3,43.84	3,43.84	0	Surrender of funds was due to availability of less number of eligible students.
	R (-) 4,56.16				
2202-02-107-90- Student Safety Insurance Policy	O 25.00	0	0	0	Convincing reasons for entire surrender of ₹ 25 lakh have not been intimated (September 2018).
	R (-) 25.00				
2202-02-107-99- Scholarships (Secondary Schools)	O 1,60.54	1,33.68	1,33.68	0	Surrender of funds was due to availability of less number of eligible students.
	R (-) 26.86				
2202-02-109-82- Inclusive Education for Disabled at Secondary Stage (IEDSS)	O 16,00.00	9,23.73	9,23.73	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 6,76.27				
2202-02-109-83- Continuous and Comprehensive Evaluation	O 4,00.00	3,39.80	3,39.80	0	Convincing reasons for the surrender of ₹60.20 lakh have not been intimated (September 2018).
	R (-) 60.20				
2202-02-109-84- Construction and running of girls Hostel for Students of Secondary and Higher Secondary Schools in Educationally Backward Blocks	O 12,78.00	17.03	17.03	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 12,60.97				
2202-02-109-85- Opening of Model School in Educationally Backward Blocks	O 30,00.00	25,64.80	25,64.80	0	Surrender of funds was mainly due to posts kept vacant offset by excess on purchases of certain items and material for Aarohi Model Schools.
	R (-) 4,35.20				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-02-109-86- Rashtriya Madhyamikh Shiksha Abhiyan (RMSA)	O 4,00,00.00	2,27,14.09	2,27,14.09	0	Surrender of funds was mainly due to receipt of less matching share from the Government of India and drawn of Pay under State Plan instead of Central Plan Scheme.
	R (-) 1,72,85.91				
2202-02-109-94- Area Incentive Programme for Educationally Backward Minority	O 20.00	0	0	0	Entire provision was surrendered through re-appropriation due to non- receipt of sanction from the Government of India.
	R (-) 20.00				
2202-02-110-96- Introduction of pension scheme for Non-Govt. aided Secondary Schools	O 60,00.00	51,34.78	51,34.78	0	Surrender of funds was due to receipt of less claims from the aided schools.
	R (-) 8,65.22				
2202-02-110-98- Grant-in-aid to Non-Government Secondary Schools(Salary Grant)	O 1,35,00.00	87,62.59	87,62.59	0	Surrender of funds was due to late revision of pay scales.
	R (-) 47,37.41				
2202-02-789-96- Monthly Stipends to all Scheduled Caste Students in Classes 9th to 12th	O 80,00.00	70,86.90	70,86.90	0	Surrender of funds was due to availability of less number of eligible students.
	R (-) 9,13.10				
2202-02-789-97- Cash Award Scheme for Scheduled Caste Classes 9th to 12th	O 35,00.00	31,22.00	31,22.00	0	Surrender of funds was due to availability of less number of eligible students.
	R (-) 3,78.00				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-02-789-99- Providing of free bicycles to Scheduled Castes Students in Classes 9th and 11th	O 10,00.00	3,41.26	3,41.26	0	Surrender of funds was due to availability of less number of eligible students.
	R (-) 6,58.74				
2202-02-800-97- Swaran Jayanti Programme (96-Culture Programme for Students)	O 2,00.00	1,73.94	1,73.94	0	Surrender of funds was due to organising less cultural programmes under the scheme.
	R (-) 26.06				
2202-02-800-97- Swaran Jayanti Programme (97-Su-Sanskar Beti Bachao Beti Padhao)	O 20,00.00	10,48.40	10,48.40	0	Surrender of funds was due to organising less training camps under the scheme.
	R (-) 9,51.60				
2202-02-800-97- Swaran Jayanti Programme (98-Sugam Shiksha)	O 50,00.00	6,30.00	6,30.00	0	Surrender of funds was due to engagement of less retired teachers under the scheme.
	R (-) 43,70.00				
2202-02-800-97- Swaran Jayanti Programme (99-Swachh Prangan)	O 1,50.00	1,23.12	1,23.12	0	Surrender of funds was due to organising less Swachh Prangan programme under the scheme.
	R (-) 26.88				
2202-03-001-99- Administrative Staff (98-Govt. Colleges Admn. Staff Establishment (Field Staff)	O 60,94.00	51,02.39	50,78.37	(-) 24.02	Surrender of funds was mainly due to posts kept vacant offset by excess expenditure on engagement of more contractual staff. Reasons for the final saving of ₹24.02 lakh have not been intimated (September 2018).
	R (-) 9,91.61				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-03-103-97- Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	O 1,00,00.00	34,55.92	34,55.92	0	Surrender of funds was due to less matching share from the Government of India.
	R (-) 65,44.08				
2202-03-103-99- Institutes	O 3,29,68.50	2,74,13.10	2,74,13.07	(-) 0.03	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession and ex-gratia partly offset by excess expenditure on payment on dearness allowances and engagement of more contractual staff.
	R (-) 55,55.40				
2202-03-104-98- Introduction of pension scheme for Non-Govt. aided colleges	O 1,50,00.00	1,73,12.04	1,73,12.04	0	Surrender of funds was mainly due to receipt of less claims of retirees of Non-Government Aided Colleges.
	S 60,00.00				
	R (-) 36,87.96				
2202-03-107-98- Scholarships (Colleges)	O 2,25.00	1,34.14	1,34.14	0	Surrender of funds was due to availability of less eligible students.
	R (-) 90.86				
2202-03-107-99- Scholarships in Arts Colleges	O 65.00	39.96	39.89	(-) 0.07	Surrender of funds was due to availability of less eligible students.
	R (-) 25.04				
2202-03-789-94- Stipends to all Scheduled Caste Students in Government Colleges	O 60,00.00	45,40.90	45,40.90	0	Surrender of funds was due to availability of less number of eligible Scheduled Caste students.
	R (-) 14,59.10				
2202-03-789-97- Providing of free Books to Scheduled Caste Students in Govt. Colleges	O 10,00.00	7,99.97	7,99.97	0	Surrender of funds was due to availability of less Scheduled Caste students.
	R (-) 2,00.03				

Grant No. 9- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-04-200-97- Sakshar Bharat Scheme	O	19,00.00	4,99.20	4,99.20	0
	R	(-) 14,00.80			
2202-04-200-98- Other Adult Education Programmes	O	96.00	58.78	58.78	0
	R	(-) 37.22			

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-01-102-99- Grant-in-aid to Welfare Society for deaf and dumb	O	3,00.00	4,91.44	4,91.43	(-) 0.01
	R	1,91.44			
2202-01-793-99- Sarv Shiksha Abhiyan	O	1,48,27.50	2,13,76.81	2,13,76.81	0
	R	65,49.31			
2202-03-102-92- Setting up of Bhagat Phool Singh Mahila Vishwvidyala at Khanpur Kalan (Sonapat)	O	39,00.00	46,01.00	46,01.00	0
	R	7,01.00			

Grant No. 9- Contd.

Defective Budgeting

(5) Three cases of defective budgeting where the supplementary grant was obtained unnecessarily and reduced through re-appropriation are given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-02-053-99- Addition and alterations in Govt. Schools	O 18,00.00	16,20.01	16,20.01	0	Surrender of funds was due to non- finalisation of proposal regarding installation of scheme suggested in school and adoption of economy measure under minor works.
	S 10,00.00				
	R (-) 11,79.99				
2202-02-105-93- Setting up of an Autonomous State level Teacher Training Institute at Jhajjar	O 5,17.00	2,79.25	2,79.25	0	Surrender of funds was due to receipt of less demand from the institution and execution of less construction work.
	S 5,00.00				
	R (-) 7,37.75				
2202-03-105-93- Setting up of Placement Cell in Govt. Colleges	O 1,20.00	1,02.24	1,02.24	0	Surrender of funds was due to non- passing the bills in last quarter by the treasuries.
	S 3,37.00				
	R (-) 3,54.76				

Grant No. 9- Concl.

(6) A case of defective re-appropriation issued by Finance Department is discussed below -

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2202-01-101-88- Establishment of Primary Education Classes I to V	O 24,69,76.00	24,49,45.41	24,54,45.38	(+ 4,99.97	Surrender of funds was mainly due to grant of less dearness allowances, receipt of less claims of medical reimbursement, ex-gratia and leave travel concession and purchases of certain items offset by excess expenditure on filling up of new posts of JBT proved injudicious in view of the excess of ₹4,99.97 lakh; reasons for which have not been intimated (September 2018).
	R (-) 20,30.59				

Capital

(7) Saving occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4202-01-202-98- Construction of separate girls toilets/hand pumps in Sr. Secondary/High Schools (NABARD)	O 1,00,00.00	0	0	0	Reasons for the entire surrender through re- appropriation due to change the nomenclature of the scheme is not correct and convincing. Reasons have been called for (September 2018).
	R (-) 1,00,00.00				

Grant No. 10 - TECHNICAL EDUCATION

(Major Head-2203-Technical Education)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	4,37,84,00	4,37,84,01	3,45,22,67	(-) 92,61,34
Supplementary	1			

Amount surrendered during the year
(March 2018)

91,93,99

Notes and comments:

(1) Of the ultimate saving of ₹ 92,61.34 lakh, ₹ 67.35 lakh remained unsurrendered.

(2) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2203-51-001-91- Establishment of Haryana Skill Development Mission	O 25,00.00	11,25.00	11,25.00	0	Surrender of funds was due to transfer the universities under Industrial Training Institute department.
	R (-) 13,75.00				
2203-51-001-93- Directorate of Technical Education (HQ.Staff)	O 6,99.00	5,36.99	5,36.99	0	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of leave travel concession and adoption of economy measures.
	R (-) 1,62.01				

Grant No. 10- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2203-51-001-97- Strengthening of Directorate of Technical Education Haryana (98-Establishment Expenses)	O 4,00.00	2,60.77	2,60.77	0	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of leave travel concession partly offset by excess expenditure on engagement of more contractual staff.
	R (-) 1,39.23				
2203-51-102-95- Vishwakarma Skill University at Village Dudhola Distt. Palwal	O 5,00.00	2,25.00	2,25.00	0	Surrender of funds was due to transfer the universities under Industrial Training Institute department.
	R (-) 2,75.00				
2203-51-104-74- Pension to Employees of Affiliated Aided Technical Institutions/ Polytechnics	O 5,40.00	4,84.88	4,84.88	0	Reasons for surrender of ₹55.12 lakh are not convincing. Convincing reasons have been called for (September 2018).
	R (-) 55.12				
2203-51-104-77- Development of Aided Polytechnics	O 4,50.00	3,94.50	3,94.50	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 55.50				

Grant No. 10- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2203-51-104-97- Vaish Technical Institute, Rohtak	O 6,80.00	4,76.00	4,76.00	0	Convincing reasons for surrender of ₹204 lakh have not been intimated (September 2018).
	R (-) 2,04.00				
2203-51-105-59- Development of Government Polytechnics (98-Establishment Expenses)	O 1,53,25.00	1,26,20.40	1,25,53.05	(-) 67.35	Surrender of funds was mainly due to posts kept vacant, less approval made under purchases and other charges under the scheme.
	R (-) 27,04.60				
2203-51-105-82- Modernisation of existing Polytechnics	O 6,00.00	0	0	0	Entire provision was surrendered through re-appropriation due to non release of funds by the Government of India.
	R (-) 6,00.00				
2203-51-105-89- Setting up of new Govt. Polytechnics in the State	O 20,00.00	6,39.99	6,39.99	0	Surrender of funds was due to non-release of funds by the Government of India.
	R (-) 13,60.01				

Grant No. 10- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2203-51-112-90- Establishment of Government Engineering College Nilokheri District Karnal	O 5,00.00	3,01.85	3,01.85	0	Surrender of funds was mainly due to posts kept vacant, less proposal approved by department for machinery & equipment and non-purchase of new vehicle partly offset by excess expenditure on engagement of more contractual staff.
	R (-) 1,98.15				
2203-51-112-91- Setting up of Indian Institute of Information Technology (IIT), Killohard, Sonepat	O 10,00.00	0	0	0	Entire provision was surrendered through re-appropriation due to non-finalisation of lay out/drawing plan under the scheme.
	R (-)10,00.00				
2203-51-112-92- Establishment of National Institute of Fashion Technology, Panchkula	O 10,00.00	0	0	0	Entire provision was surrendered through re-appropriation due to non-finalisation of drawing plan under the scheme.
	R (-) 10,00.00				

Grant No. 10- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2203-51-789-96- Reimbursement of fee of Scheduled Castes Students	O 25.00	4.63	4.63	0	Surrender of funds was due to availability of less number of eligible Scheduled Castes Students.
	R (-) 20.37				

(3) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2203-51-789-93- For Establishing Computer Lab exclusively for SC Students in each Govt. Aided Polytechnic and Govt. Technical Universities	O 0	50.00	50.00	0	Convincing reasons for making the provision through re- appropriation have not been intimated (September 2018).
	R 50.00				

Grant No. 11 - SPORTS AND YOUTH WELFARE

(Major Heads-2204-Sports and Youth Services, 4202-Capital Outlay on Education, Sports, Art and Culture)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	4,56,84,20	4,57,54,20	2,46,34,51	(-)2,11,19,69
Supplementary	70,00			

Amount surrendered during the year
(March 2018)

2,10,00,10

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	50,00,00	50,00,00	34,95,00	(-)15,05,00
Supplementary	0			

Amount surrendered during the year
(March 2018)

15,05,00

Notes and comments:

Revenue

(1) Of the ultimate saving of ₹2,11,19.69 lakh, ₹ 1,19.59 lakh remained unsurrendered.

(2) In view of the overall saving of ₹2,11,19.69 lakh, the supplementary grant of ₹ 70 lakh obtained in October 2017 proved unnecessary as the actual expenditure did not come up even to the original provision.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2204-51-001-91- New Coaching Scheme	O	1,36.00	1,10.60	(-) 0.73	Surrender of funds was mainly due to receipt of less claims of ex-gratia, less touring allowed, non-organization of sports activities, less payment of electricity bills and receipt of less water charges bills.
	R	(-) 24.67			

Grant No. 11- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2204-51-001-99- Appointment of Essential Staff for Sports Directorate	O	5,92.00	4,99.17	4,72.46	(-) 26.71	Surrender of funds was mainly due to posts kept vacant and less expenditure incurred on maintenance work and repairs.
	R	(-) 92.83				
2204-51-102-91- Opening of New Girls Bn. N.C.C. Unit at Hissar	O	1,26.00	66.05	66.05	0	Surrender of funds was mainly due to engagement of less contractual employees, less touring allowed and non-payment of rent, rates and taxes. Reasons for surrender under dearness allowance are not correct. Correct reasons are called for (September 2018).
	R	(-) 59.95				
2204-51-102-93- Opening of NSS Cell in D.H.E, Haryana	O	73.80	32.85	30.61	(-) 2.24	Surrender of funds was mainly due to posts kept vacant and non-receipt of medical reimbursement claims.
	R	(-) 40.95				
2204-51-102-94- Field Staff	O	90.00	15.14	15.14	0	Surrender of funds was due to posts kept vacant.
	R	(-) 74.86				
2204-51-102-96- Grant in aid to Universities under N.S.S.scheme at the ratio 7:5 by GOI & State of Haryana	O	2,00.00	0	0	0	Entire provision was surrendered through re-appropriation due to non-receipt of grant from the Government of India.
	R	(-) 2,00.00				
2204-51-102-98- Expenditure on Annual Cadet Camps	O	1,95.00	1,03.63	1,03.63	0	Surrender of funds was mainly due to organization of less camps under the scheme.
	R	(-) 91.37				

Grant No. 11- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks		
2204-51-102-99- Expenditure on National Cadet Corps	O	16,93.20	14,10.45	14,12.38	(+)	1.93	Surrender of funds was mainly due to posts kept vacant, organization of less camps under the scheme offset by excess expenditure on engagement of more contractual staff.
	R	(-) 2,82.75					
2204-51-104-46- Swaran Jayanti Celebration Scheme	O	80,00.00	20,90.56	20,90.56	0	0	Surrender of funds was due to non-submission of demand by the Deputy Commissioners on the occasion of Mahakhumbh.
	R	(-) 59,09.44					
2204-51-104-47- Promotion of Sports Activities (E&T)	O	59,00.00	41,30.01	41,30.01	0	0	Surrender of funds was due to non-utilization of budget provision as sufficient funds was available in Haryana Development Fund.
	R	(-) 17,69.99					
2204-51-104-48- Panchayati Yuva Krida and Khel Abhiyan (PYKKA) Renamed as Khelo India- National Programme for Development of Sports-Central Sector Scheme Grant-in-aid	O	14,30.00	1,75.40	1,75.40	0	0	Surrender of funds was due to receipt of less grant-in-aid from the Government of India.
	R	(-) 12,54.60					
2204-51-104-51- State Sports Councils Scheme	O	1,00.00	0	0	0	0	Entire provision was surrendered through re-appropriation due to non-finalization of proposals for making grant-in-aid to the councils.
	R	(-) 1,00.00					

Grant No. 11- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2204-51-104-52- Sports Awards And Incentive Scheme (99- Normal Plan)	O	5,00.00	1,10.55	1,10.55	0	Surrender of funds was mainly due to less grant of honorarium to sports persons of Arjuna/Dronacharya and Dhyan Chand Awardees and available of less eligible candidates for grant of rewards under the scheme.
	R	(-) 3,89.45				
2204-51-104-53- Modernization of Information System Scheme	O	85.50	31.16	31.16	0	Surrender of funds was mainly due to non-making of payment to the HARTRON for developing the web portal of the department.
	R	(-) 54.34				
2204-51-104-54- Youth Development Scheme	O	3,35.00	1,69.15	1,69.15	0	Surrender of funds was mainly due to allowing of less touring, receipt of less/no claims received under hospitality/gifts and availability of less eligible candidates for grant of prizes and awards.
	R	(-) 1,65.85				
2204-51-104-55- Mass Popularization of Sports	O	1,10.00	28.31	28.31	0	Surrender of funds was mainly due to less purchase of certain items, non-receipt of demand for grant-in-aid and availability of less eligible candidates for grant of prizes and awards.
	R	(-) 81.69				
2204-51-104-56- Human Resource Development Scheme	O	50,00.00	19,45.27	19,14.29	(-) 30.98	Surrender of funds was mainly due to non taking of timely decision for running of sports nurseries, restriction imposed on quarterly expenditure, organization of less tournaments and posts kept vacant.
	R	(-) 30,54.73				

Grant No. 11- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2204-51-104-57- Infrastructure Scheme	O	1,10,25.00	71,16.43	71,16.43	0	Surrender of funds was mainly due to restriction imposed on quarterly expenditure, less expenditure on maintenance and engagement of contractual staff under the scheme.
	R	(-) 39,08.57				
2204-51-104-69- Sports Nursery	O	8,16.50	2,46.93	2,46.93	0	Surrender of funds was mainly due to non taking of timely decision for running of sports nurseries.
	R	(-) 5,69.57				
2204-51-104-86- Sports Equipments	O	22,00.00	3,92.19	3,92.19	0	Surrender of funds was due to imposition of 30 <i>per cent</i> restriction on expenditure.
	R	(-) 18,07.81				
2204-51-104-91- Nehru Yuva Kendra Scheme	O	2,53.50	2,02.55	2,02.55	0	Surrender of funds was due to non-organisation of youth activities and less expenditure in dearness allowance than anticipated.
	R	(-) 50.95				
2204-51-104-93- Cash Awards	O	40.00	0	0	0	Entire provision was surrendered through re-appropriation due to non-completion of process of grant of cash award to sports person timely.
	R	(-) 40.00				
2204-51-104-99- Sports Hostel	O	58.00	4.58	4.58	0	Surrender of funds was mainly due to execution of less maintenance work in field offices and non taking of decision for running of sports hostel.
	R	(-) 53.42				

Grant No. 11- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2204-51-789-99- Infrastructure Scheme for Scheduled Castes	O	16,00.00	10,68.94	10,68.94	0
	R	(-) 5,31.06			
2204-51-800-96- Provisions of Sports & Equipment & development of playgrounds in Schools	O	3,00.00	76.49	76.49	0
	R	(-) 2,23.51			

(4) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2204-51-800-98- Grant -in -aid to National School Games Championship	O	1,15.00	2,00.00	2,00.00	0
	R	85.00			

Capital

(5) Saving occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4202-03-102-99- Sports Infrastructure Scheme	O	50,00.00	34,95.00	34,95.00	0
	R	(-) 15,05.00			

Grant No. 12 - ART AND CULTURE

(Major Head-2205-Art and Culture)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	15,48,04	15,48,04	11,64,53	(-),3,83,51
Supplementary	0			

Amount surrendered during the year
(March 2018)

3,83,25

Notes and comments:

(1) Saving occurred mainly under :-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2205-51-102-93- Development of Archives (99-Information Technology)	O 15.00	3.46	3.46	0	Surrender of funds was due to adoption of economy measures under computerisation.
	R (-) 11.54				
2205-51-102-99- Setting up of State Archives Regional repositories and development of Archives in Haryana	O 2,16.64	1,83.07	1,83.07	0	Surrender of funds was mainly due to adoption of economy measures.
	R (-) 33.57				

Grant No. 12- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2205-51-103-93- Setting up of Zonal Museum	O 2,30.00	1,08.31	1,08.31	0	Surrender of funds was mainly due to posts kept vacant and non- conducting of maintenance work owing to lack of technical staff.
	R (-) 1,21.69				
2205-51-103-94- Setting up of State Archaeological Museum	O 1,00.00	12.37	12.37	0	Surrender of funds was due to non- finalisation of plan for site, adoption of economy measures and posts kept vacant.
	R (-) 87.63				
2205-51-103-95- Preparation of Plaster Casts of Ancient Sculptures and Antiquities	O 20.00	8.49	8.49	0	Surrender of funds was mainly due to posts kept vacant and adoption of economy measures.
	R (-) 11.51				
2205-51-103-96- Protection/ Preservation Development of Ancient Monuments Sites	O 2,50.00	1,27.33	1,27.33	0	Surrender of funds was mainly due to posts kept vacant, non-conducting of maintenance work owing to lack of technical staff and less engagement of contractual staff.
	R (-) 1,22.67				
2205-51-103-99- Direction Admn.	O 1,86.61	1,46.66	1,46.60	(-) 0.06	Surrender of funds was mainly due to posts kept vacant and receipt of less medical reimbursement claims.
	R (-) 39.95				

Grant No. 12- Concl.

(2) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2205-51-103-98- Archaeological Excavation Exploration Programme	O 60.00	1,41.79	1,41.79	0	Augmentation of provision through re-appropriation was due to Government's new policy for compensation of land acquisition.
	R 81.79				

Grant No. 13 - HEALTH

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

Revenue**Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	33,99,42,87	35,08,23,89	30,74,16,74	(-) 4,34,07,15
Supplementary	1,08,81,02			

Amount surrendered during the year
(March 2018)

4,26,58,95

Charged

<i>Original</i>	25,00	25,00	8,93	(-)16,07
<i>Supplementary</i>	0			

Amount surrendered during the year
(March 2018)

16,07

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	5,16,60,00	5,84,65,00	1,69,48,82	(-) 4,15,16,18
Supplementary	68,05,00			

Amount surrendered during the year
(March 2018)

4,15,16,18

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

(1) Of the ultimate saving of ₹ 4,34,07.15 lakh, ₹7,48.20 lakh remained unsurrendered.

Grant No. 13- Contd.

(2) In view of the overall saving of ₹ 4,34,07.15 lakh, the supplementary grant of ₹ 1,08,81.02 lakh obtained in October 2017 and March 2018 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 (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-01-001-98- District Staff- Continuation of Staff for Civil Surgeons	O 44,19.10	37,44.60	37,49.64	(+) 5.04	Surrender of funds was mainly due to posts kept vacant, less purchase of vehicles & less repairing and receipt of less claims of ex-gratia.
	R (-) 6,74.50				
2210-01-001-99- Headquarter staff- Improvement & Strengthening of Health Directorate	O 19,91.80	11,01.89	11,01.42	(-) 0.47	Surrender of funds was mainly due to posts kept vacant and receipt of less medical reimbursement claims.
	R (-) 8,89.91				
2210-01-102-98- District Staff (98-Establishment Expenses)	O 1,95,98.20	1,28,77.10	1,28,77.10	0	Surrender of funds was mainly due to posts kept vacant, receipt of less demand for material and supply, machinery & equipment from the field offices and delay in appointment of contractual staff.
	R (-) 67,21.10				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-01-102-99- Headquarter Staff	O 5,24.90	3,75.18	3,75.18	0	Surrender of funds was mainly due to posts kept vacant and less availing of leave travel concession by the employees.
	R (-) 1,49.72				
2210-01-109-99- Other Health Scheme School Health Services	O 8,31.25	6,23.08	6,23.05	(-) 0.03	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of ex-gratia.
	R (-) 2,08.17				
2210-01-110-36- Rashtriya Mazdoor Swasthya Bima Yojna for BPL Families	O 2,00.00	60.22	60.22	0	Surrender of funds was due to receipt of less claims from Rastriya Mazdoor Swasthya Bima Yojna for below poverty line families.
	R (-) 1,39.78				
2210-01-110-37- Haryana State Health Resource Centre for Quality Improvement of Health Institution & HMIS	O 24,00.00	10,60.00	10,60.00	0	Reasons for surrender of funds due to diversion of funds of ₹ 1000 lakh to another scheme are not convincing. Convincing reasons have been called for (September 2018).
	R (-) 13,40.00				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-01-110-44- Strengthening/ opening of De- Addiction Centres	O 1,94.00	1,47.60	1,47.59	(-) 0.01	Surrender of funds was mainly due to receipt of less claims of ex-gratia, medical reimbursement, leave travel concession and adoption of economic measure under office expenses.
	R (-) 46.40				
2210-01-110-46- Out Sourcing of Support Services	O 60,00.00	72,17.64	72,13.51	(-) 4.13	Surrender of funds was due to non-tendering by the department resulting in less appointment of contractual staff.
	S 30,00.00				
	R (-) 17,82.36				
2210-01-110-48- Providing Independent Feeder Line & Water Supply in Hospitals	O 2,50.00	1,91.44	1,91.44	0	Surrender of funds was due to less establishment of hot lines under the scheme.
	R (-) 58.56				
2210-01-110-64- Grant-in-Aid to Haryana Blood Transfusion Council	O 1,10.00	85.00	85.00	0	Convincing reasons for surrender of ₹25 lakh have not been intimated (September 2018).
	R (-) 25.00				
2210-01-110-68- Arogya Kosh for the Patients below Poverty Line	O 2,10.00	60.00	60.00	0	Surrender of funds was due to receipt of less claims from patients below poverty line.
	R (-) 1,50.00				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-01-110-73- Blood Transfusion Centres	O 5,76.50	4,18.20	4,17.77	(-) 0.43	Surrender of funds was mainly due to posts kept vacant and receipt of less medical reimbursement claims.
	R (-) 1,58.30				
2210-01-110-97- T.B. Sanatoria, other Hospitals/Clinic	O 17,40.00	13,80.43	13,50.88	(-) 29.55	Surrender of funds was mainly due to posts kept vacant and receipt of less medical reimbursement claims.
	R (-) 3,59.57				
2210-01-192-99- Grant to Panchayati Raj Institutions (PRIs) by Health	O 1.00	3,04.90	3,04.90	0	Surrender of funds was due to less repairing of Health Institutions under the scheme.
	S 11,00.00				
	R (-) 7,96.10				
2210-02-101-92- Strengthening of District Ayurveda Offices (98-Establishment Expenses)	O 4,00.00	1,90.80	1,90.77	(-) 0.03	Surrender of funds was mainly due to posts kept vacant and less purchase of machinery and equipment.
	R (-) 2,09.20				
2210-02-101-92- Strengthening of District Ayurveda Offices (99-Information Technology)	O 80.00	54.76	54.76	0	Surrender of funds was due to adoption of economy measure under computerization.
	R (-) 25.24				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-02-101-93- Strengthening of Directorate of AYUSH at Head Quarter	O 1,20.00	51.92	51.88	(-) 0.04	Surrender of funds was mainly due to posts kept vacant.
	R (-) 68.08				
2210-02-101-99- Headquarter staff- Re-organisation of Ayurvedic Department	O 4,06.25	2,85.00	2,84.94	(-) 0.06	Surrender of funds was mainly due to posts kept vacant.
	R (-) 1,21.25				
2210-02-102-99- Opening/ Continuation of Homeopathic Dispensaries	O 75.00	14.70	14.70	0	Surrender of funds was mainly due to posts kept vacant and purchase of less medicines.
	R (-) 60.30				
2210-03-103-84- Grant-in-aid under NRHM	O 5,00,00.00	4,36,93.00	4,36,93.00	0	Surrender of funds was mainly due to receipt of less matching share from the Government of India.
	R (-) 63,07.00				
2210-03-103-91- Continuance of P.H.Cs	O 2,17,67.10	1,82,81.15	1,81,33.80	(-) 1,47.35	Surrender of funds was mainly due to posts kept vacant. Reasons for the final saving of ₹1,47.35 lakh have not been intimated (September 2018).
	R (-) 34,85.95				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-03-103-98- Purchase of Medicines and Material for P.H.C/C.H.C's	O 8,50.00	5,89.84	5,90.12	(+) 0.28	Surrender of funds was mainly due to incurring of less expenditure on Annual Maintenance Contract/ Computer Management Corporation of machinery and equipments.
	R (-)2,60.16				
2210-03-104-99- Continuance of CHC Rural Referred Hospitals	O 81,84.00	52,49.20	52,26.36	(-) 22.84	Surrender of funds was mainly due to posts kept vacant. Reasons for the final saving of ₹22.84 lakh have not been intimated (September 2018).
	R (-) 29,34.80				
2210-03-110-98- Referred Hospital (M.N.P)	O 26,33.00	23,12.89	22,70.92	(-) 41.97	Surrender of funds was mainly due to posts kept vacant, non-appointment of contractual staff and adoption of economy measures in material & supply and office expenses. Reasons for the final saving of ₹41.97 lakh have not been intimated (September 2018).
	R (-) 3,20.11				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-03-110-99- Continuance of Rural Hospital and Dispensary	O 88,47.50	64,54.70	63,82.07	(-) 72.63	Surrender of funds was mainly due to posts kept vacant. Reasons for the final saving of ₹72.63 lakh have not been intimated (September 2018).
	R (-) 23,92.80				
2210-03-789-99- Jananee Suraksha Yojna for Schedule Caste	O 4,00.00	3,55.09	3,55.09	0	Surrender of funds was mainly due to availability of less number of beneficiaries under the scheme.
	R (-) 44.91				
2210-04-101-86- Strengthening of Ayurvedic/Unani/ Homeopathic Dispensaries/ Prathmic Swasthya Kendra and Special Medicine for Women, Children and aged person	O 7,85.00	6,29.10	6,29.10	0	Surrender of funds was mainly due to posts kept vacant and purchase of less medicines.
	R (-) 1,55.90				
2210-04-101-94- Grant-in-aid to various Institutions/Gram Panchayats	O 1,05.00	73.50	73.50	0	Surrender of funds was due to adoption of economy measures.
	R (-) 31.50				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-05-101-88- Continuation/ improvement of Govt. Ayurvedic College/Govt Ayurvedic Pharmacy/Drug Testing Laboratory, Kurukshetra and ISM&R Institute, Panchkula	O 9,00.00	7,14.29	7,14.29	0	Surrender of funds was mainly due to posts kept vacant and less purchase of machinery & equipments offset by excess expenditure on payment of engagement of more wages to the contractual staff.
	R (-) 1,85.71				
2210-05-101-89- Strengthening/ improvement of Shri Krishna Govt Ayurvedic College Kurukshetra and ISM&R Institute, Panchkula.	O 9,88.47	7,08.56	7,07.85	(-) 0.71	Surrender of funds was mainly due to posts kept vacant.
	R (-) 2,79.91				
2210-05-105-73- Purchase of Machinery and Equipment for Pt..B.D.Sharma University of Health Sciences Rohtak	O 19,00.00	13,30.00	13,30.00	0	Surrender of funds was due to less demand under the scheme.
	R (-) 5,70.00				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-05-105-74- Establishment of Kalpana Chawla Medical University of Health Sciences at Kutail, Karnal Renamed as University of Health Sciences, Karnal	O 50.00	0	0	0	Entire provision was surrendered through re- appropriation due to non- finalization of selection of executing agency under the scheme.
	R (-) 50.00				
2210-05-105-76- Mukhya Mantri Muft Ilaj Yojna for Medical Education and Research (96-BPS Govt. Medical College for Women, Khanpur Kalan, Sonapat)	O 10,00.00	8,25.60	8,25.60	0	Surrender of funds was due to non-receipt of some material and supply bills under the scheme.
	R (-) 1,74.40				
2210-05-105-76- Mukhya Mantri Muft Ilaj Yojna for Medical Education and Research (97-Pt. B.D. Sharma University of Health Science, Rohtak)	O 20,00.00	12,78.00	12,78.00	0	Surrender of funds was due to less demand for grant-in-aid under the scheme.
	R (-) 7,22.00				
2210-05-105-76- Mukhya Mantri Muft Ilaj Yojna for Medical Education and Research (98-SHKM Govt. Medical College Nelhar, Mewat)	O 6,50.00	3,58.52	3,58.52	0	Surrender of funds was due to non-receipt of material along with supply bills under the scheme.
	R (-) 2,91.48				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-05-105-77- Establishment of State Institute of Mental Health Rohtak	O 3,20.00	2,82.00	2,82.00	0	Surrender of funds was due to receipt of less demand under the scheme.
	R (-) 38.00				
2210-05-105-78- Establishment of Kalpana Chawla Medical College, Karnal	O 75,00.00	59,94.66	59,94.48	(-) 0.18	Surrender of funds was mainly due to posts kept vacant and non- passing of bills from the Finance Department.
	R (-) 15,05.34				
2210-05-105-81- Establishment of Mewat Medical College at Nelhar	O 88,00.00	73,71.62	73,69.91	(-) 1.71	Surrender of funds was mainly due to posts kept vacant, non- finalization of Computer Management Corporation and publication bills and non-receipt of sanction for installation of IP Surveillance system in Mewat Medical College at Nalhar in time.
	R (-) 14,28.38				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-05-105-82- Establishment of BPS Woman Medical College Khanpur Kalan(Sonepat)	O 95,00.00	78,75.11	78,67.91	(-) 7.20	Surrender of funds was mainly due to posts kept vacant and incurring of less expenditure on machinery and equipments.
	R (-) 16,24.89				
2210-05-105-83- Establishment of the office of Director Research and Medical Education Haryana	O 7,00.00	3,77.87	3,77.82	(-) 0.05	Surrender of funds was mainly due to posts kept vacant and non- finalization of the process for purchase of land for office building and computerization.
	R (-) 3,22.13				
2210-06-003-93- Training of Medical & Para Medical Staff	O 17,44.30	12,70.50	12,70.44	(-) 0.06	Surrender of funds was mainly due to posts kept vacant.
	R (-) 4,73.80				
2210-06-101-85- Aids Control Programme	O 22,06.00	22.79	22.79	0	Surrender of funds was due to receipt of funds directly from National AIDS Control Organisation to Haryana AIDS Control Society.
	R (-) 21,83.21				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-06-101-86- National Goitre Control Programme	O 82.00	4.74	4.74	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 77.26				
2210-06-101-99- Malaria	O 1,88,83.90	1,39,60.98	1,39,43.02	(-) 17.96	Surrender of funds was mainly due to posts kept vacant, adoption of economy measures under material & supply and less claims received under ex-gratia.
	R (-) 49,22.92				
2210-06-102-99- Public Analyst and Food Inspector	O 3,35.00	2,94.24	2,94.24	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 40.76				
2210-06-104-45- Establishment of Department of Food & Drug Administration	O 4,70.00	3,63.24	3,63.13	(-) 0.11	Surrender of funds was mainly due to posts kept vacant and less touring by staff and adoption of economy measures.
	R (-) 1,06.76				
2210-06-107-99- Laboratories	O 5,21.70	4,20.17	4,20.17	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 1,01.53				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-06-112-99- Nutrition and Health Education	O 2,47.60	1,71.55	1,71.49	(-) 0.06	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession.
	R (-) 76.05				
2210-80-004-93- Establishment of Computer Cell in Health Department	O 3,95.00	1,72.49	1,72.49	0	Surrender of funds was mainly due to non-hiring of data entry operators.
	R (-) 2,22.51				
2210-80-004-97- Health Statistics and Evaluation	O 3,52.65	2,26.47	2,26.43	(-) 0.04	Surrender of funds was mainly due to posts kept vacant.
	R (-) 1,26.18				
2210-80-800-96- Strengthening of Civil Registration System	O 50.00	0	0	0	Entire provision was surrendered through re-appropriation due to posts kept vacant.
	R (-) 50.00				
2211-51-001-97- Child Survival Safe Motherhood	O 9,04.00	5,57.10	5,56.54	(-) 0.56	Surrender of funds was mainly due to posts kept vacant.
	R (-) 3,46.90				
2211-51-001-98- District Family Planning Bureau	O 16,20.00	9,54.05	9,54.03	(-) 0.02	Surrender of funds was mainly due to posts kept vacant and non-receipt of ex-gratia claims.
	R (-) 6,65.95				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2211-51-001-99- State Family Planning Bureau	O 5,70.00	3,20.57	3,20.47	(-) 0.10	Surrender of funds was mainly due to posts kept vacant.
	R (-) 2,49.43				
2211-51-003-95- M.P.W. Training School(Male), Rohtak	O 81.35	47.62	47.62	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 33.73				
2211-51-003-96- Promotional Training School for M.P.W.(Female), Bhiwani	O 62.50	42.22	42.22	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 20.28				
2211-51-003-98- Training of A.N.Ms	O 8,70.00	6,09.19	6,08.59	(-) 0.60	Surrender of funds was mainly due to posts kept vacant.
	R (-) 2,60.81				
2211-51-003-99- Regional Family Planning Training Centre Rohtak	O 1,97.30	1,02.72	1,02.72	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 94.58				
2211-51-101-98- Sub Centres	O 1,70,20.00	1,15,23.89	1,13,87.60	(-)1,36.29	Surrender of funds was mainly due to posts kept vacant and non- availing of leave travel concession by the staff.
	R (-) 54,96.11				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2211-51-102-99- Urban Family Welfare Services	O 5,70.20	4,05.36	4,05.36	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 1,64.84				
2211-51-200-99- Conventional Contraceptives	O 5,22.45	2,95.18	2,95.18	0	Surrender of funds was mainly due to less supply of Condom, Oral pills, Copper-T from the Government of India.
	R (-) 2,27.27				
(5) Excess occurred mainly under:-					
Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-01-110-40- Urban Health Mission	O 13,05.00	16,15.37	16,08.00	(-) 7.37	The provision was augmented mainly due to leave encashment made to the retirees.
	R 3,10.37				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2210-01-110-43- Implementation of NPCDCS and NPHCE	O	0	12,15.03	12,15.03	0
	S	3,69.00			
	R	8,46.03			
2210-01-110-49- Strengthening of Urban Hospitals and Dispensaries	O	3,05,16.60	3,90,63.42	3,89,01.23	(-)1,62.19
	S	20,00.00			
	R	65,46.82			
<p>The provision was augmented due to establishment of cancer unit at Civil Hospital at Ambala Cantt.</p> <p>The provision was augmented due to appointment of new medical officers, staff, nurses & pharmacist, payment of leave encashment to the retirees and more payment of electricity bills offset by saving owing to posts kept vacant, less execution of minor works and adoption of economy measures. Reasons for the saving of ₹1,62.19 lakh have not been intimated (September 2018).</p>					

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2210-03-103-99- Opening/Continua tion of Primary Health Purchase of Medicine for P.H.Cs	O	94,75.00	1,07,53.27	1,07,29.11	(-) 24.16	The provision was augmented due to appointment of new medical officers, staff, nurses & pharmacist, payment of leave encashment to the retirees and more payment made to the employees of National Health Mission offset by saving owing to posts kept vacant and adoption of economy measures under office expenses and material and supply. Reasons for the saving of ₹ 24.16 lakh have not been intimated (September 2018).
	R	12,78.27				
2210-04-102-97- Continuance of Homeopathic Dispensary	O	3,26.30	3,73.66	3,73.64	(-) 0.02	The provision was augmented due to grant of Assured Career Progression to the staff.
	R	47.36				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2210-04-103-98- Unani	O	2,64.10	3,47.05	3,42.25	(-) 4.80	The provision was augmented due to grant of Assured Career Progression to the staff offset by saving due to adoption of economy measures.
	R	82.95				
2210-05-105-76- Mukhya Mantri Muft Ilaj Yojna for Medical Education and Research (99-Kalpna Chawla Govt. Medical College, Karnal)	O	4,00.00	4,43.55	4,43.55	0	The provision was augmented due to increase in the demand of medicines under the scheme.
	R	43.55				
2211-51-103-99- Immunisation Programme	O	6,75.20	23,42.09	23,42.09	0	The provision was augmented due to excess supply of Vaccine & cold chain equipments etc. from the Government of India.
	R	16,66.89				

Defective Budgeting

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

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2210-01-110-86- Oral Health Care Facilities in Primary Health Clinics	O	47,19.75	47,90.29	47,46.63	(-) 43.66	The provision was augmented due to payment of leave encashment to the retirees offset by saving due to posts kept vacant, receipt of less claims of leave travel concession and ex-gratia proved injudicious in view of the saving of ₹43.66 lakh; reasons for which have not been intimated (September 2018).
	R	70.54				

Capital**Voted Grant**

(7) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
4210-03-105-89- Construction Work of Nursing College at Nalhar (99-Construction of Building)	O	5,00.00	0	0	0	Entire provision was surrendered due to non-finalization of construction work under the scheme.
	R	(-) 5,00.00				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4210-03-105-90- Construction Work of Dental College at Nalhar (99-Construction and Building)	O 5,00.00	0	0	0	Entire provision was surrendered due to non- finalization of construction work under the scheme.
	R (-) 5,00.00				
4210-03-105-91- Construction Work of BD Sharma University of Health Sciences Rohtak (99-Construction of Building)	O 1,37,10.00	61,00.00	61,00.00	0	Surrender of funds was due to non- finalization of master plan for construction work under the scheme.
	R (-) 76,10.00				
4210-03-105-92- Construction Work of University of Health Sciences Karnal (99-Construction of Building)	O 99,50.00	0	0	0	Entire provision was surrendered due to non- finalization of executing agency for construction work under the scheme.
	R (-) 99,50.00				
4210-03-105-93- Construction Work of New Government Medical College at Bhiwani	O 50,00.00	0	0	0	Entire provision was surrendered due to non- finalization of executing agency for construction work under the scheme.
	S 68,05.00				
	R (-) 1,18,05.00				

Grant No. 13- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4210-03-105-94- Construction Work of New Government Medical College at Jind	O 25,00.00	0	0	0	Entire provision was surrendered due to non- finalization of executing agency & detailed project report for construction work under the scheme.
	R (-) 25,00.00				
4210-03-105-95- Construction Work of New Government Medical College at Panchkula	O 25,00.00	0	0	0	Entire provision was surrendered due to non- finalization of site for construction work of Government Medical College, Panchkula.
	R (-) 25,00.00				
4210-03-105-97- Construction of BPS Women Medical College Khanpur Kalan (Sonapat) (98-Construction of Building-State Contribution)	O 30,00.00	86.13	86.13	0	Surrender of funds was due to non-receipt of demand of third instalment against the project cost.
	R (-) 29,13.87				

Grant No. 13- Concl.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4210-03-105-98- Construction of Mewat Medical College at Nelhar (97-Construction of Building-State Contribution)	O 70,00.00	5,44.66	5,44.66	0	Surrender of funds was due to non-approval of the revised detailed project report under the scheme.
	R (-) 64,55.34				

(8) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4210-03-105-96- Construction of Kalpana Chawla Government Medical College, Karnal	O 70,00.00	1,02,18.03	1,02,18.03	0	The provision was augmented to meet the additional demand for construction work of Kalpana Chawla Government Medical College, Karnal.
	R 32,18.03				

Grant No. 14 - URBAN DEVELOPMENT**(Major Heads-2217-Urban Development, 4217-Capital Outlay on Urban Development)****Revenue****Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,03,94,35	1,04,84,35	50,89,28	(-) 53,95,07
Supplementary	90,00			

Amount surrendered during the year
(March 2018)

52,14,31

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	10,00,00,00	15,00,00,00	10,00,00,00	(-) 5,00,00,00
Supplementary	5,00,00,00			

Amount surrendered during the year
(March 2018)

5,00,00,00

Notes and comments:**Revenue**

(1) Of the ultimate saving of ₹53,95.07 lakh, ₹ 1,80.76 lakh remained unsurrendered.

(2) In view of the overall saving of ₹53,95.07 lakh, the supplementary grant of ₹90 lakh obtained in October 2017 and March 2018 proved unnecessary as the actual expenditure did not come up even to the original provision.

(3) Saving occurred mainly under :-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-001-95- Town and Country Planning (District Staff)	O 40,01.00	35,06.73	34,72.38	(-) 34.35	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of ex-gratia and leave travel concession.
	S 15.00				
	R (-) 5,09.27				

Grant No. 14- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-800-87- Grant in Aid to Haryana Urban Development Authority for NCR satellite around Delhi	O 42,00.00	45.84	45.84	0	Convincing reasons for the surrender of ₹41,54.16 lakh have not been intimated. Convincing reasons have been called for (September 2018).
	R (-) 41,54.16				

Defective Budgeting

(4) Two cases of defective budgeting where supplementary grant was obtained unnecessarily and reduced through re-appropriation are given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-001-99- Town & Country Planning (Headquarter Staff)	O 12,69.10	8,56.81	8,58.69	(+) 1.88	Surrender of funds was mainly due to posts kept vacant, adoption of economy measures and receipt of less claims of leave travel concession.
	S 55.00				
	R (-) 4,67.29				
2217-80-800-74- Setting up of HRERA for Redressal of Disputes between Allottees and Colonizers	O 80.00	30.00	30.00	0	Surrender of funds was due to non- establishment of Haryana Real Estate Regulatory Authority in time.
	S 20.00				
	R (-) 70.00				

Grant No. 14- Concl.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-001-94- Urban Estate Establishment Land Acquisition and Development Scheme (District Staff)	O 5,69.50	6,04.23	5,33.58	(-) 70.65	The provision was augmented through re-appropriation to cover more expenditure on filling up of vacant posts partly offset by saving owing to receipt of less medical reimbursement claims proved injudicious in view of the saving of ₹70.65 lakh, reasons for which have not been intimated (September 2018).
	R 34.73				

Capital

(6) Saving occurred as under :-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4217-60-051-89- Swaran Jayanti Haryana Urban Infrastructure Development Scheme	O 10,00,00.00	10,00,00.00	10,00,00.00	0	Surrender of funds was due to non-receipt of demand for execution of work from Haryana Urban Development Authority under the scheme.
	S 5,00,00.00				
	R (-)5,00,00.00				

Grant No. 15 - LOCAL GOVERNMENT

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

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess (+) Saving (-) (₹ in thousand)
Original	38,69,63,50	54,41,68,79	39,78,75,57	(-)14,62,93,22
Supplementary	15,72,05,29			

Amount surrendered during the year
(March 2018)

14,62,93,11

Notes and comments:

(1) In view of the overall saving of ₹14,62,93.22 lakh, the supplementary grant of ₹ 15,72,05.29 lakh obtained in October 2017 and March 2018 proved excessive.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-192-86- New Urban Renewal Mission	O 4,40,00.00	1,23,50.00	1,23,50.00	0	Surrender of funds was due to non-receipt of funds from the Government of India.
	R (-) 3,16,50.00				
2217-80-192-88- Swatchh Bharat Mission	O 1,75,00.00	1,13,27.00	1,13,27.00	0	Surrender of funds was due to non-receipt of matching share from the Government of India.
	R (-) 61,73.00				
2217-80-192-89- National Urban Lively hood Mission	O 36,20.00	0	0	0	Entire provision was surrendered due to non-receipt of matching share from the Government of India.
	R (-) 36,20.00				

Grant No. 15- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-192-90- Scheme for Compensation of loss of commercial property of small shopkeepers because of natural disasters	O	10,00.00	4.82	4.82	0
	R	(-) 9,95.18			
2217-80-192-91- Scheme for Upgradation of Choupals/Commu nity Centres in the Municipalities of the State	O	8,80.00	7,22.31	7,22.31	0
	R	(-) 1,57.69			
2217-80-192-92- Contribution to Local Bodies from the proceeds of Stamp Duty to Municipal Committees/ Councils	O	3,14,60.00	96,58.27	96,58.27	0
	R	(-) 2,18,01.73			
2217-80-192-93- Grant-in-Aid to Municipalities/ Municipal Councils on the recommendation of Central Finance Commission	O	1,47,02.10	1,59,05.00	1,59,05.00	0
	S	46,84.39			
	R	(-) 34,81.49			
2217-80-192-94- Rajiv Awas Yojna renamed as Pradhan Mantri Awas Yojna(PMAY)	O	60,20.00	17,23.54	17,23.54	0
	R	(-) 42,96.46			

Grant No. 15- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-192-97- Rajiv Gandhi Shahri Bhagidari Yojna	O 60.00	0	0	0	Entire provision was surrendered due to non-receipt of proposals/ demand from the beneficiaries/ municipal corporations.
	R (-) 60.00				
2217-80-192-98- Strengthening of Fire Services	O 35,00.00	0	0	0	Entire provision was surrendered due to non-purchase of vehicles under the scheme.
	R (-) 35,00.00				
2217-80-789-89- Scheme for upgradation of Choupals/ Community Centres in the Municipalities of the State	O 2,20.00	1,71.34	1,71.34	0	Surrender of funds was due to non-receipt of demand proposals as per guidelines of the scheme.
	R (-) 48.66				
2217-80-789-90- National Urban Lively Hood Mission for Scheduled Castes	O 8,90.00	0	0	0	Entire provision was surrendered due to non-receipt of matching share from the Government of India.
	R (-) 8,90.00				
2217-80-789-94- Development of Scheduled Caste Basties Renamed as Deen Dayal Upadhyaya Sewa Basti Utthaan	O 60,00.00	40,00.00	40,00.00	0	Surrender of funds was due to non-receipt of demands for grant of grant-in-aid from the Municipalities.
	R (-) 20,00.00				
2217-80-789-98- Urban Solid Waste Management	O 20,00.00	8,80.26	8,80.26	0	Surrender of funds was due to non-receipt of demands for grant of grant-in-aid from the Municipalities.
	R (-) 11,19.74				

Grant No. 15- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-793-99- SC Component Under Rajiv Awas Yojna renamed as SC component under Pradhan Mantri Awas Yojna	O	13,20.00	0	0	0
	R	(-) 13,20.00			
2217-80-800-76- Shifting of Milk Dairies	O	5,00.00	0	0	0
	R	(-) 5,00.00			
2217-80-800-86- Urban Solid Waste Management (99-Normal Plan)	O	25,00.00	21,29.51	21,29.51	0
	R	(-) 3,70.49			

(3) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2217-80-800-75- Share of Surcharge on VAT for Urban Local Bodies	O	5,22,71.00	13,14,42.29	13,14,42.29	0
	S	5,83,85.25			
	R	2,07,86.04			

Grant No. 15- Concl.**Defective Budgeting**

(4) Five cases of defective budgeting where supplementary grant was obtained unnecessarily and reduced through re-appropriation are given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2070-51-108-99- Direction and Administration	O	16,87.50	91.20	91.20	0
	S	40.00			
	R	(-) 16,36.30			
2217-80-001-96- Local Bodies Directorate (98-Establishment Expenses)	O	6,95.00	6,30.44	6,30.33	(-) 0.11
	S	10,00.00			
	R	(-) 10,64.56			
2217-80-191-97- Grant-in-aid to Municipal Corporations on the recommendation of Central Finance Commission	O	2,62,01.88	2,74,23.28	2,74,23.28	0
	S	80,95.65			
	R	(-) 68,74.25			
2217-80-192-87- Smart City	O	4,00,00.00	2,04,00.00	2,04,00.00	0
	S	4,00,00.00			
	R	(-) 5,96,00.00			
2217-80-789-91- Share of Surcharge for SC Component on VAT for Urban Local Bodies	O	5,44,00.00	4,24,86.54	4,24,86.54	0
	S	50,00.00			
	R	(-) 1,69,13.46			

Grant No. 16 - LABOUR

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

Revenue**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	50,84,95	50,84,95	41,71,59	(-) 9,13,36
Supplementary	0			

Amount surrendered during the year
(March 2018)

9,16,94

Capital**Voted**

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

Amount surrendered during the year
(March 2018)

2,00,00

Notes and comments:**Revenue**

(1) Against the available saving of ₹ 9,13.36 lakh, surrender of ₹ 9,16.94 lakh on 31 March 2018 proved unrealistic.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-01-001-99- Headquarter Staff (98- Establishment Expenses)	O 4,60.02	3,89.28	3,91.59	(+) 2.31	Surrender of funds was mainly due to some posts kept vacant and non issuing of sanction according to 7th Pay Commission regarding leave travel concession.
	R (-) 70.74				

Grant No. 16- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-01-101-98- Industrial Tribunal / Labour Court, Faridabad, Rohtak and Ambala	O 8,07.40	6,68.96	6,68.99	(+) 0.03	Surrender of funds was mainly due to less filling up of vacant posts, receipt of less electricity bills under energy charges, less claims under ex- gratia and non issuing of sanction by 7th Pay Commission regarding leave travel concession.
	R (-) 1,38.44				
2230-01-102-92- Establishing two industrial Hygiene laboratories (IHL) at Gurgaon and Faridabad	O 40.00	6.85	6.85	0	Surrender of funds was mainly due to non-finalisation of specifications to purchases instrument and non issue of sanction under rent, rate and taxes.
	R (-) 33.15				
2230-01-102-95- Inspection	O 10,09.00	8,40.46	8,40.72	(+) 0.26	Surrender of funds was mainly due to incurring of less expenditure under dearness allowance and salary than anticipated and non issue of sanction according to 7th Pay Commission under leave travel concession.
	R (-) 1,68.54				
2230-01-102-96- Health	O 1,58.42	96.77	96.77	0	Surrender of funds was mainly due to posts kept vacant and engagement of less contractual staff.
	R (-) 61.65				

Grant No. 16- Concl.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-01-103-99- Setting up of Labour Welfare Centre	O 97.33	51.83	51.84	(+ 0.01	Surrender of funds was mainly due to posts kept vacant.
	R (-) 45.50				
2230-01-113-99- Direction and Administration	O 55.20	16.23	16.22	(-) 0.01	Surrender of funds was mainly due to posts kept vacant and non issue of sanctions under leave travel concession.
	R (-) 38.97				
2230-01-800-99- Computerization of Labour Department (99-Information Technology)	O 1,50.00	51.18	51.18	0	Surrender of funds was mainly due to less purchase of computers.
	R (-) 98.82				

Capital

(3) Saving occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4250-51-201-97- Purchase of Plot for construction of Labour Court Complex	O 2,00.00	0	0	0	Entire provision was surrendered through re- appropriation due to non-receipt of sanction from Government.
	R (-) 2,00.00				

Grant No. 17 - EMPLOYMENT

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

Revenue**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	78,78,80	2,34,88,80	1,78,36,79	(-) 56,52,01
Supplementary	1,56,10,00			

Amount surrendered during the year
(March 2018)

56,32,47

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	0	4,00	3,27	(-) 73
Supplementary	4,00			

Amount surrendered during the year
(March 2018)

73

Notes and comments:**Revenue**

(1) Of the ultimate saving of ₹ 56,52.01 lakh, ₹ 19.54 lakh remained unsurrendered.

(2) Saving occurred mainly under :-

		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-02-001-99- Setting up of Inspection and enquiry unit at Directorate (98- Establishment Expenses)	O	2,72.30	1,97.43	1,97.43	0
	R	(-) 74.87			

Surrender of funds was mainly due to non-joining of fresh appointees, resulting in posts kept vacant and receipt of less claims of ex-gratia.

Grant No. 17- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2230-02-101-92- Staff for Employment Exchange and Unemployment allowance to educated Youths	O	72,40.50	1,73,34.69	1,73,33.51	(-) 1.18	Surrender of funds was mainly due to receipt of less un- employment claims.
	S	1,50,00.00				
	R	(-) 49,05.81				
2230-02-101-97- Computerisation of Employment Exchange Operations	O	35.00	44.96	44.96	0	Surrender of funds was mainly due to less expenditure under office expenses and adoption of economy measures.
	S	4,00.00				
	R	(-) 3,90.04				

Defective Budgeting

(3) Two cases of defective budgeting where the supplementary grant was obtained unnecessarily and reduced through re-appropriation are given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2230-02-101-87- Private Placement Consultancy and Recruitment Services (PPC & RSCs)	O	2.00	1.65	1.65	0	Surrender of funds was mainly due to organisation of less job fairs owing to shortage of staff resulting in budget allocation could not be fully utilised.
	S	60.00				
	R	(-) 60.35				

Grant No. 17- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2230-02-800-99- Other Expenditure Vocational Guidance and Carrier centres at Employment Exchange	O	1,87.50	1,74.61	1,74.63	(+) 0.02	Surrender of funds was mainly due to adoption of economy measures under office expenses and non-joining of fresh appointees.
	S	1,50.00				
	R	(-) 1,62.89				

Grant No. 18 - INDUSTRIAL TRAINING

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

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	3,51,54,18	4,19,75,19	2,97,63,66	(-1,22,11,53)
Supplementary	68,21,01			

Amount surrendered during the year
(March 2018)

1,22,56,44

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	38,86,17	38,86,17	24,55,99	(-14,30,18)
Supplementary	0			

Amount surrendered during the year
(March 2018)

14,30,18

Notes and comments:

Revenue

(1) Against the available saving of ₹ 1,22,11.53 lakh, surrender of ₹ 1,22,56.44 lakh on 31 March 2018 proved unrealistic.

(2) In view of the overall saving of ₹ 1,22,11.53 lakh, the supplementary grant of ₹ 68,21.01 lakh obtained in October 2017 proved unnecessary as the actual expenditure remained far below to the original provision.

(3) Saving occurred mainly under :-

Grant No. 18- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2230-03-001-91- Vishwakarma Skill University at village Dudhola District Palwal	O	0	11,25.00	11,25.00	0	Reasons for surrender of funds due to incurring of less expenditure as per actual requirement are not convincing.
	S	15,00.00				
	R	(-) 3,75.00				
2230-03-001-94- Skill Development Institute	O	6,00.00	0	0	0	Entire provision was surrendered due to closure of the scheme by the Government of India.
	R	(-) 6,00.00				
2230-03-001-96- State Project Implementation Unit (S.P.I.U.) (98-Establishment Expenses)	O	4,03.00	2,79.91	2,79.90	(-) 0.01	Surrender of funds was mainly due to non shifting of Directorate office in new building at Panchkula, conduction of less training programmes and less engagement of contractual staff.
	R	(-) 1,23.09				
2230-03-001-99- Directorate of Industrial Training and Vocational Education (98-Establishment Expenses)	O	15,51.50	16,22.33	16,22.94	(+) 0.61	Surrender of funds was due to incurring of less expenditure owing to engagement of less apprentices by various Departments and posts kept vacant.
	S	31,64.00				
	R	(-) 30,93.17				

Grant No. 18- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-03-003-61- Skill Strengthening for Industrial Value Enhancement	O 20.00	0	0	0	Entire provision was surrendered through re-appropriation was due to non-receipt of matching share from the Government of India.
	R (-) 20.00				
2230-03-003-64- Development of ITIs	O 1,92,60.00	1,36,05.52	1,36,31.94	(+) 26.42	Surrender of funds was mainly due to late finalisation of action plan for computerisation, posts kept vacant, payment of less scholarships and stipends due to less admissions, less engagement of contractual staff and receipt of less claims of leave travel concession.
	R (-) 56,54.48				
2230-03-003-74- Organising Special Training for S.C., S.T. under Special Central Assistance System	O 1,00.00	33.60	33.60	0	Surrender of funds was mainly due to late receipt of funds from welfare of Scheduled Caste and Backward Classes Department Haryana.
	R (-) 66.40				

Grant No. 18- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-03-003-96- Industrial Training Centre for Scheduled Castes (Now in MIT's)	O 2,12.80	1,14.53	1,14.53	0	Surrender of funds was mainly due to posts kept vacant and less grant of dearness allowance.
	R (-) 98.27				
2230-03-003-97- Apprentices Training of Skilled Craftsmen	O 2,39.50	1,77.88	1,79.30	(+) 1.42	Surrender of funds was mainly due to posts kept vacant and grant of less dearness allowance.
	R (-) 61.62				
2230-03-003-99- Industrial Training Institute	O 1,07,59.30	91,50.51	91,66.97	(+) 16.46	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of ex- gratia, leave travel concession and medical reimbursement partly offset by excess expenditure on contractual staff owing to implementation of Government policy regarding equal pay for equal work.
	R (-) 16,08.79				

Grant No. 18- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2230-03-789-99- Skill Training for Scheduled Castes students	O 19,54.00	14,29.48	14,29.48	0	Surrender of funds was mainly due to posts kept vacant, less opening of skill training wings for Scheduled Castes, less engagement of contractual staff and receipt of less bills on energy charges.
	R (-) 5,24.52				

Capital

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4250-51-800-88- Upgradation of ITIs into Model ITIs	O 4,50.00	0	0	0	Entire provision was surrendered through re-appropriation was due to late receipt of matching share from the Government of India under the scheme.
	R (-) 4,50.00				
4250-51-800-92- Hospitality Education in ITIs	O 1,06.17	0	0	0	Entire provision was surrendered through re-appropriation due to non-receipt of funds from the Government of India.
	R (-) 1,06.17				

Grant No. 18- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4250-51-800-97- Modernization of Machinery and Equipment	O 30,00.00	20,48.90	20,48.90	0	Surrender of funds was due to lengthy purchase procedure of Director, Supply & Disposal and non-passing the bills by the concerned Treasury Officer/ Finance Department.
	R (-) 9,51.10				

(5) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4250-51-789-99- Skill Training for Scheduled Castes students	O 3,10.00	4,07.09	4,07.09	0	The provision was augmented due to requirement of more funds for skill training for Scheduled Castes students.
	R 97.09				

Grant No. 19 - WELFARE OF SCs AND BCs

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

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	7,09,97,10	7,53,94,25	3,96,30,54	(-)3,57,63,71
Supplementary	43,97,15			

Amount surrendered during the year
(March 2018)

3,57,63,71

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	14,98,02	14,98,02	3,50,00	(-)11,48,02
Supplementary	0			

Amount surrendered during the year
(March 2018)

11,48,02

Notes and comments:

Revenue

(1) In view of the overall saving of ₹ 3,57,63.71 lakh, the supplementary grant of ₹ 43,97.15 lakh obtained in October 2017 proved unnecessary as the actual expenditure remained far below the original provision.

(2) Saving occurred mainly under:-

Grant No. 19- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2225-01-001-95- Setting up hostel for denotified tribes students at Jind	O 43.90	23.05	23.05	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 20.85				
2225-01-001-97- Pre-Examination Training Centres for Scheduled Castes Candidates	O 1,75.90	1,07.79	1,07.79	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 68.11				
2225-01-001-99- Headquarter Staff (99-Information Technology)	O 1,00.00	45.44	45.44	0	Surrender of funds was due to less purchase of computers and adoption of economy measures.
	R (-) 54.56				
2225-01-277-67- Scholarship Scheme to Scheduled Castes Students in Government ITIs	O 0	2.97	2.97	0	Surrender of funds was due to availability of less number of beneficiaries under the scheme.
	S 1,00.00				
	R (-) 97.03				
2225-01-277-68- Pre-Matric Scholarship to Scheduled Castes students scheme	O 35,00.00	15,00.00	15,00.00	0	Surrender of funds was due to less release of funds by the Government of India.
	R (-) 20,00.00				
2225-01-277-70- Babu Jagjivan Ram Chhatrawas Yojna	O 5,50.00	0	0	0	Entire provision was surrendered due to non- release of funds by the Government of India.
	R (-) 5,50.00				

Grant No. 19- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2225-01-277-72- Research and Studies	O 30.00	2.42	2.42	0	Surrender of funds was due to non-conduction of caste based survey.
	R (-) 27.58				
2225-01-277-73- Upgradation of the typing and data entry skill of the SC/BC unemployed youth through computer	O 1,50.00	58.70	58.70	0	Surrender of funds was due to availability of less number of beneficiaries under the scheme.
	R (-) 91.30				
2225-01-277-77- Dr. Ambedkar Medhavi Chhatar Yojna	O 40,00.00	25,05.67	25,05.67	0	Surrender of funds was due to receipt of incomplete applications under the scheme.
	R (-) 14,94.33				
2225-01-277-84- Girls Boys Hostel	O 1,00.00	0	0	0	Entire provision was surrendered due to non- release of funds by the Government of India.
	R (-) 1,00.00				
2225-01-283-99- Housing Scheme for Scheduled caste Renamed as Dr.B.R. Ambedkar Awas navinikaran yojna for Scheduled Castes, De- notified Tribes & Tapriwas Castes	O 34,50.00	24,99.75	24,99.75	0	Correct and specific reasons have not been intimated. Specific reasons have been called for (September 2018).
	R (-) 9,50.25				

Grant No. 19- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2225-01-789-94- Creation of employment Generation opportunities by setting up employment oriented institute	O 1,50.00	1,00.00	1,00.00	0	Surrender of funds was due to availability of less number of beneficiaries under the scheme.
	R (-) 50.00				
2225-01-793-79- Skill Development Programme various Fields for Scheduled Castes	O 12,00.00	4,34.50	4,34.50	0	Surrender of funds was due to less release of funds by the Government of India.
	R (-) 7,65.50				
2225-01-793-80- SPV Street Lighting System in Villages with 50% more concentration of Scheduled Castes	O 5,00.00	0	0	0	Entire provision was surrendered as no proposal was received from Haryana Real Estate Regulatory Authority and non-release of funds by the Government of India.
	R (-) 5,00.00				
2225-01-793-99- Subsidy for traditional Schemes such as Dairy, Piggery and other Schemes	O 7,95.00	4,92.00	4,92.00	0	Surrender of funds was due to less release of funds from the Government of India.
	R (-) 3,03.00				
2225-01-800-82- Indira Gandhi Priyadarshani Vivah Shagun Yojna renamed as Mukhyamantri Vivah Shagun Yojna	O 1,10,00.00	95,24.05	95,24.05	0	Reasons for the surrender of ₹14,75.95 lakh have not been intimated (September 2018).
	R (-) 14,75.95				

Grant No. 19- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2225-03-277-91- Dr. Ambedkar Pre Matric and Post Matric Scholarship scheme for Denotified Tribes (DNT's)	O 4,00.00	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	R (-) 4,00.00				
2225-03-277-92- Construction of hostel for OBC boys & girls	O 5,00.00	0	0	0	Entire provision was surrendered due to non- release of funds by the Government of India.
	R (-) 5,00.00				
2225-03-277-93- Post Matric Scholarship to Backward Classes Students	O 37,36.00	8,52.46	8,52.46	0	Surrender of funds was due to less release of funds by the Government of India and non- linking of Aadhar Card by the beneficiaries.
	R (-) 28,83.54				
2225-03-277-95- Pre-Matric scholarship to B.C. Students-	O 6,00.00	3.03	3.03	0	Surrender of funds was due to availability of less number of beneficiaries under the scheme.
	R (-) 5,96.97				

Grant No. 19- Contd.

(3) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2225-01-102-97- District Staff	O 2,00.00	2,29.29	2,29.29	0	The provision was augmented to provide new model sewing machines to trainers and to provide more raw materials as per orders of the Government.
	R 29.29				

Defective Budgeting

(4) Four cases of defective budgeting where the supplementary grant was obtained unnecessarily and reduced through re-appropriation are given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2225-01-001-98- District Staff	O 26,54.60	21,67.38	21,67.38	0	Surrender of funds was mainly due to posts kept vacant and less purchase under office expenses.
	S 1,20.00				
	R (-) 6,07.22				
2225-01-001-99- Headquarter Staff (98-Establishment Expenses)	O 7,38.90	5,22.80	5,22.80	0	Surrender of funds was mainly due to posts kept vacant.
	S 5.00				
	R (-) 2,21.10				

Grant No. 19- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2225-01-277-99- Post Matric Scholarships to Scheduled Castes	O 3,13,87.00	1,10,22.82	1,10,22.82	0	Surrender of funds was due to receipt of less funds from the Government of India and non-linking of Aadhar Card by the beneficiaries.
	S 11,27.00				
	R (-)2,14,91.18				
2225-03-001-99- Staff for Backward Classes	O 2,21.40	1,51.07	1,51.07	0	Surrender of funds was mainly due to posts kept vacant.
	S 33.00				
	R (-) 1,03.33				

Capital

(5) Saving occurred mainly under :-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4225-01-190-99- Share Capital & Matching assistance @ 1% & 3% for promotional activities recov. and eval. to Haryana Scheduled Caste Finance and Development. Corporation.	O 3,48.02	0	0	0	Entire provision was surrendered due to non-release of funds from the Government.
	R (-) 3,48.02				
4225-03-800-99- Nanaji Deshmukh scheme for construction of Hostels	O 4,00.00	0	0	0	Entire provision was surrendered due to non-release of funds from the Government of India.
	R (-) 4,00.00				

Grant No. 20 - SOCIAL SECURITY AND WELFARE

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

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	48,64,49,75	51,37,14,77	49,10,14,32	(-) 2,27,00,45
Supplementary	2,72,65,02			

Amount surrendered during the year
(March 2018)

2,26,90,97

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	12,92,00	12,92,00	42,00	(-)12,50,00
Supplementary	0			

Amount surrendered during the year
(March 2018)

12,50,00

Notes and comments:

Revenue

(1) In view of the available saving of ₹ 2,27,00.45 lakh, the supplementary grant of ₹ 2,72,65.02 lakh obtained in October 2017 proved excessive.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-02-001-99- Staff for Headquarters (SJE) (98-Establishment Expenses)	O 7,04.31	5,10.65	5,12.95	(+) 2.30	Surrender of funds was mainly due to posts kept vacant.
	R (-) 1,93.66				

Grant No. 20- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2235-02-101-67- District Rehabilitation Centre, Bhiwani	O	1,11.56	75.26	75.25	(-) 0.01	Surrender of funds was mainly due to receipt of less claims of ex-gratia and posts kept vacant.
	R	(-) 36.30				
2235-02-101-97- Scholarship to physically handicapped Students	O	2,20.00	1,28.92	1,28.92	0	Surrender of funds was due to receipt of less demand for grant of scholarships and stipends from the District Social Welfare Officers.
	R	(-) 91.08				
2235-02-800-73- Scheme for Development of Minority Concentration Districts Mewat & Sirsa	O	76,00.00	26,71.33	26,71.33	0	Surrender of funds was due to receipt of less matching grant from the Government of India.
	R	(-) 49,28.67				
2235-60-102-99- Pension to Aged, Physically Handicapped and Destitute Women & Widows Staff at District Level (98-Establishment Expenses)	O	21,31.69	16,04.93	15,93.16	(-) 11.77	Surrender of funds was mainly due to posts kept vacant, receipt of less demand from District Social Welfare Officers and receipt of less claims of medical reimbursement and leave travel concession.
	R	(-) 5,26.76				
2235-60-102-99- Pension to Aged, Physically Handicapped and Destitute Women & Widows Staff at District Level (99-Information & Technology)	O	50.00	15.16	15.16	0	Surrender of funds was due to receipt of less demand from District Social Welfare Officers under the scheme.
	R	(-) 34.84				

Grant No. 20- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-60-200-75- Pradhan Mantri Suraksha Bima Yojana (PMSBY)	O 38,00.00	80.33	80.33	0	Surrender of funds was due to receipt of less demand from the District Social Welfare Officers.
	R (-) 37,19.67				
2235-60-789-95- Financial Assistance to Scheduled Castes Families under Ladli Social Security Pension Scheme for Families having only Girl/Girls renamed as Ladli (Social Security Pension Scheme) for SCs	O 15,70.00	12,67.85	12,67.85	0	Surrender of funds was due to enrolment of less beneficiaries under the scheme.
	R (-) 3,02.15				
2235-60-789-97- Financial Assistance to Scheduled Castes Families under Disabled Pension Renamed as Pension to Differently abled Persons for SCs	O 72,50.00	59,94.93	59,94.93	0	Surrender of funds was due to enrolment of less beneficiaries under the scheme.
	R (-) 12,55.07				
2235-60-789-98- Financial Assistance to Scheduled Castes Families under Widow Pension Renamed as Financial assistance to Destitute Women and Widow SCs	O 3,10,00.00	2,63,76.00	2,63,76.00	0	Surrender of funds was due to enrolment of less beneficiaries under the scheme.
	R (-) 46,24.00				

Grant No. 20- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2235-60-789-99- Financial Assistance to Scheduled Castes Families under Old Age Allowance Renamed as Old Age Samman Allowance for SCs	O	6,92,04.00	5,98,15.94	5,98,15.94	0	Surrender of funds was due to enrolment of less beneficiaries under the scheme.
	R	(-) 93,88.06				

(3) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2235-02-101-72- Financial assistance to non- school going disabled children renamed as Financial assistance to non- school going differently abled children	O	7,00.00	10,70.63	10,70.63	0	Augmentation of provision was due to enhancement in the rates of pension from November 2017.
	R	3,70.63				
2235-60-102-94- Rajiv Gandhi Pariwar Bima Yojna	O	7,50.00	9,99.22	9,99.22	0	Augmentation of provision was due to enhancement in the rates of pension from November 2017.
	R	2,49.22				

Grant No. 20- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-60-789-96- Financial Assistance to Scheduled Castes Families under Rajiv Gandhi Pariwar Bima Yojna Renamed as Rajiv Gandhi Pariwar Bima Yojna (SCs)	O 2,50.00	2,82.00	2,82.00	0	Augmentation of provision was due to enhancement in the rates of pension from November 2017.
	R 32.00				

Capital

(4) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4235-02-101-92- Accessible India Campaign Sugamya Bharat Abhiyan (SIPDA)	O 12,00.00	0	0	0	Entire provision was surrendered through re- appropriation due to non-release of funds by the Government of India.
	R (-) 12,00.00				
4235-02-190-98- Share Capital to Haryana Backward Classes & Economically Weaker Section Kalyan Nigam for Minorities Welfare	O 92.00	42.00	42.00	0	Surrender of funds was due to non-receipt of utilization certificates from the National Minorities Development and Finance Corporation.
	R (-) 50.00				

Grant No. 21 - WOMEN AND CHILD DEVELOPMENT

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

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	10,74,84,10	10,79,75,80	8,47,50,21	(-)2,32,25,59
Supplementary	4,91,70			

Amount surrendered during the year
(March 2018)

2,31,46,26

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,72,41,00	1,72,41,00	61,53,80	(-)1,10,87,20
Supplementary	0			

Amount surrendered during the year
(March 2018)

1,12,59,50

Notes and comments:

Revenue

(1) Of the ultimate saving of ₹ 2,32,25.59 lakh, ₹ 79.33 lakh remained unsurrendered.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-02-001-95- Communication and Publicity	O 35.00	13.06	13.06	0	Surrender of funds was due to non- organization of Jagriti Mission camps under the scheme.
	R (-) 21.94				
2235-02-001-97- Staff for Headquarter (WCD) (98-Establishment Expenses)	O 6,19.30	4,22.77	4,22.77	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 1,96.53				

Grant No. 21- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-02-102-69- Rajiv Gandhi National Creche Scheme	O 0	1,79.94	1,79.94	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	S 4,91.70				
	R (-) 3,11.76				
2235-02-102-70- Scheme for Beti Bachao Beti Padhao	O 25.00	0	0	0	Entire provision was surrendered due to non receipt of grant from the Government of India.
	R (-) 25.00				
2235-02-102-73- Integrated Child Protection Scheme (ICPS)	O 25,00.00	13,75.00	13,75.00	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 11,25.00				
2235-02-102-74- Rajeev Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- SABLAA	O 1,70.00	40.05	40.18	(+) 0.13	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 1,29.95				
2235-02-102-87- Adolescent Girls scheme renamed as Kishori Shakti Yojna	O 90.00	2.68	2.68	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 87.32				
2235-02-102-88- Setting up of Anganwari Training Centres (UDISHA Project)	O 5,00.00	2,37.97	2,37.97	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 2,62.03				

Grant No. 21- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-02-102-92- Integrated Child Development Services Schemes(WCD)	O 4,84,27.00	3,97,26.83	3,96,53.13	(-) 73.70	Surrender of funds was due to receipt of less matching share from the Government of India and non-finalization for purchase of weighing scale offset by excess expenditure owing to increase in the rates of honorarium of Anganwadi helper/worker.
	R (-) 87,00.17				
2235-02-103-68- Village Convergence and Facilitation Services (VCFS) Project under National Mission for Empowerment of Women (NMEW)	O 1,00.00	0	0	0	Entire provision was surrendered due to non-receipt of grant from the Government of India.
	R (-) 1,00.00				
2235-02-103-69- Scheme for Setting up One Stop Crisis Centre for Women	O 1,52.00	44.37	44.37	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 1,07.63				
2235-02-103-74- State Women Empowerment Mission	O 38.00	0	0	0	Entire provision was surrendered due to non-receipt of grant from the Government of India.
	R (-) 38.00				
2235-02-103-76- Protection of Women from domestic violence (Setting up of cells)	O 1,50.00	77.96	77.96	0	Surrender of funds was mainly due to engagement of less contractual staff and less purchase under office expenses.
	R (-) 72.04				

Grant No. 21- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-02-103-87- Strengthening of Voluntary Sector (Training cum Production centres and Stipendiary Scheme) (99-GIA to Govt Supported NGOs including Child Welfare Committee, Bhartiya Gramin Mahila Sangthan & other Govt NGOs for specific purpose)	O 14,00.00	8,00.00	8,00.00	0	Surrender of funds was due to receipt of less funds from the Government.
	R (-) 6,00.00				
2235-02-103-99- Home-cum- Training Centres for Destitute Women & Widows	O 2,09.30	1,58.81	1,58.81	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 50.49				
2235-02-789-90- Financial Assistance to Scheduled Castes Anganwadi Workers/Helpers	O 87,00.00	74,00.31	74,00.31	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 12,99.69				
2235-02-800-81- Implementation of J.J. Act (98-Remands/ Observation Home)	O 2,87.62	2,47.19	2,47.19	0	Surrender of funds was mainly due to purchase of less consumable items under other charges and posts kept vacant.
	R (-) 40.43				
2236-02-101-89- Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- SABLA	O 18,25.50	5,56.87	5,56.87	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 12,68.63				

Grant No. 21- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2236-02-101-94- Adolescent girls Scheme(Renamed as Kishori Shakti Yojna)	O 3,79.50	3,36.91	3,36.91	0	Surrender of funds was due to availability of less beneficiaries under the scheme.
	R (-) 42.59				
2236-02-101-95- Supplementary Nutrition Programme	O 1,83,30.00	81,52.35	81,52.35	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-)1,01,77.65				
2236-02-101-98- Panjiri Plant Gurgaon	O 1,44.80	85.25	85.25	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 59.55				
2236-02-789-97- Financial assistance to Scheduled Castes adolescent girls under Rajiv Gandhi Scheme for Empowerment of adolescent girls (SABLA)	O 10,00.00	1,22.41	1,22.41	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 8,77.59				
2236-02-789-98- Supplementary Nutrition Programme for Scheduled Castes	O 45,00.00	22,32.89	22,28.81	(-) 4.08	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 22,67.11				
2236-02-789-99- Kishori Shakti Yojna for Scheduled Caste	O 95.00	72.57	72.57	0	Surrender of funds was due to availability of less beneficiaries under the scheme.
	R (-) 22.43				

Grant No. 21- Contd.

(3) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-02-102-78- Apni Betian Apna Dhan renamed as Aapki Beti Hamari Beti (Ladli)	O 92,00.00	1,02,14.61	1,02,14.61	0	Augmentation of provision was to cover more expenditure for the benefit of third girl child offset by saving due to posts kept vacant.
	R 10,14.61				
2235-02-102-79- Award for Rural Adolescent Girls Renamed as Swaran Jayanti Puraskar Yojana	O 60.50	1,54.69	1,54.31	(-) 0.38	Augmentation of provision was due to inclusion of 12 class girls under Swaran Jayanti Puraskar Yojana.
	R 94.19				
2235-02-789-98- Financial assistance to Scheduled Castes families under Future Security Scheme for Anganwari Workers	O 1,25.00	1,88.71	1,88.71	0	Reasons for augmentation as diversion of funds from other objects under the scheme are not convincing.
	R 63.71				
2235-02-789-99- Financial assistance to Scheduled Castes families under Apni Betian Apna Dhan Renamed as Aapki Beti Hamari Beti (Ladli)	O 39,55.00	76,89.24	76,89.24	0	Augmentation of provision was to cover more expenditure for the benefit of third girl child under the scheme.
	R 37,34.24				
2235-02-800-81- Implementation of J.J. Act (99-Special Home/School)	O 19.45	63.57	63.57	0	Correct and convincing reasons for the excess of ₹44.12 lakh have not been intimated. Convincing reasons have been called for (September 2018).
	R 44.12				

Grant No. 21- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-02-800-85- G.I.A. to Haryana State Social Welfare Advisory Board (Grant-in- aid 50%)	O 60.00	80.00	80.00	0	Correct and convincing reasons for the excess of ₹20 lakh have not been intimated. Convincing reasons have been called for (September 2018).
	R 20.00				

Capital

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4235-02-102-97- Implementation of J. J. Act (99-Remands/ Observation Home)	O 7,00.00	6,00.00	6,00.00	0	Surrender of funds was due to incurring of less expenditure owing to non- finalization of work under the scheme.
	R (-) 1,00.00				
4235-02-102-99- Construction of Anganwari Centres	O 51,68.00	10,22.76	10,94.76	(+ 72.00)	Surrender of funds was due to non- finalization of some Anganwari centres under the scheme.
	R (-) 41,45.24				
4235-02-102-99- Construction of Anganwari Centres (98-State Contribution)	O 68,08.00	20,18.52	21,18.82	(+ 1,00.30)	Surrender of funds was due to non- finalization of some Anganwari centres under the scheme.
	R (-) 47,89.48				

Grant No. 21- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4235-02-102-99- Construction of Anganwari Centres (99-NABARD Contribution)	O 28,50.00	16,95.93	16,95.93	0	Surrender of funds was due to non- finalization of some Anganwari centres under the scheme.
	R (-) 11,54.07				
4235-02-103-96- Construction of Building Setting up One Stop Crisis Centre for Women Crisis	O 60.00	0	0	0	Entire provision was surrendered due to non-receipt of grant from the Government of India.
	R (-) 60.00				
4235-02-789-99- Construction of Anganwari Centre	O 16,55.00	6,44.30	6,44.30	0	Surrender of funds was due to non- finalization of some Anganwari centres under the scheme.
	R (-) 10,10.70				

Grant No. 22-WELFARE OF EX-SERVICEMEN

(Major Head-2235-Social Security and Welfare)

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,22,94,42	1,30,52,94	1,11,70,06	(-)18,82,88
Supplementary	7,58,52			

Amount surrendered during the year
(March 2018)

19,02,78

Notes and comments:

(1) Against the available saving of ₹ 18,82.88 lakh, surrender of ₹ 19,02.78 lakh on 31 March 2018 proved unrealistic.

(2) In view of the overall saving of ₹ 18,82.88 lakh, the supplementary grant of ₹ 7,58.52 lakh obtained in October 2017 and March 2018 proved unnecessary as the actual expenditure did not come up even to the original provision.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-60-200-77- Ex-Gratia to persons of Central Para Military Forces for gallantry action with terrorists	O 10,00.00	1,69.50	1,69.50	0	Surrender of funds was due to occurrence of less casualties under the scheme.
	R (-) 8,30.50				
2235-60-200-83- Relief to persons effected by riots	O 3,00.00	1,76.00	1,76.00	0	Surrender of funds was due to non-finalization of cases of sikh riots under the scheme.
	R (-) 1,24.00				

Grant No. 22- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2235-60-200-84- Contribution from Govt. for IV class employees in new Group Insurance Scheme	O 60.00	7.12	24.45	(+) 17.33	Surrender of funds was due to less payment of Group Insurance Scheme contribution and posts of class IV employees kept vacant proved excessive in view of the excess of ₹17.33 lakh; reasons for which have not been intimated (September 2018).
	R (-) 52.88				
2235-60-200-98- Expenditure on D.S.S.& A. Board (98-Establishment Expenses)	O 17,24.00	12,86.54	12,89.10	(+) 2.56	Surrender of funds was mainly due to posts kept vacant.
	R (-) 4,37.46				

Grant No. 23 - FOOD AND SUPPLIES

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

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	5,77,48,18	5,77,48,18	2,66,28,23	(-) 3,11,19,95
Supplementary	0			

Amount surrendered during the year
(March 2018)

3,10,61,91

Charged

<i>Original</i>	<i>30,00</i>	<i>30,00</i>	<i>29,89</i>	<i>(-) 11</i>
<i>Supplementary</i>	<i>0</i>			

Amount surrendered during the year
(March 2018)

11

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	98,46,51,00	98,46,51,00	90,98,05,51	(-)7,48,45,49
Supplementary	0			

Amount surrendered during the year
(March 2018)

7,48,45,49

Notes and comments:

Revenue

Voted Grant

(1) Of the ultimate saving of ₹ 3,11,19.95 lakh, ₹58.04 lakh remained unsurrendered.

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

Grant No. 23- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2408-01-001-91- End to End Computerization of TPDS	O 22,44.00	16,31.20	16,30.94	(-) 0.26	Surrender of funds was due to non-claiming of charges in time by the companies appointed for automation of the project and hiring of less professionals from the HARTRON/ NICSE under the scheme.
	R (-) 6,12.80				
2408-01-001-93- Dal Roti Scheme	O 3,00,00.00	50,90.83	50,90.83	0	Surrender of funds was due to less disbursement of subsidies owing to discontinuation of dal roti scheme and low prices of pulses.
	R(-)2,49,09.17				
2408-01-001-94- Public Distribution Scheme (99-Information and Technology)	O 1,00.00	0	0	0	Entire provision was surrendered due to non-implementation of the scheme.
	R (-) 1,00.00				
2408-01-001-96- District Forums	O 18,71.05	16,59.36	16,59.20	(-) 0.16	Surrender of funds was mainly due to posts kept vacant and non-receipt of sanction for enhancement of compensation for acquisition cost of land of District Forum, Kaithal from the Government.
	R (-) 2,11.69				

Grant No. 23- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2408-01-001-97- State Commission	O 2,58.40	2,16.30	2,16.30	0	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession.
	R (-) 42.10				
2408-01-001-98- Field Staff	O 1,93,61.00	1,44,60.38	1,44,16.43	(-) 43.95	Surrender of funds was mainly due to disbursement of less subsidies than anticipated, posts kept vacant and receipt of less claims of leave travel concession offset by excess expenditure on receipt of more claims of medical reimbursement.
	R (-) 49,00.62				
2408-01-001-99- Directorate Staff (98-Establishment Expenses)	O 13,19.00	11,51.31	11,51.48	(+) 0.17	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of leave travel concession and ex-gratia offset by excess expenditure on purchase of three new cars under motor vehicle.
	R (-) 1,67.69				

Grant No. 23- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3475-51-106-98- Establishment Expenditure	O 5,33.50	3,88.80	3,75.14	(-) 13.66	Surrender of funds was mainly due to posts kept vacant and non-completion of process for establishment of new laboratories.
	R (-) 1,44.70				

(3) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2408-01-001-92- State Food Commission	O 30.00	65.18	65.00	(-) 0.18	Augmentation of provision was to cover more expenditure on payment of salaries under the scheme.
	R 35.18				

Capital

(4) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4408-01-101-97- Interest on Capital	O 4,00,00.00	2,63,93.24	2,63,93.24	0	Surrender of funds was due to more lifting of food grains by the Food Corporation of India resulting into less payment of interest.
	R(-)1,36,06.76				

Grant No. 23- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4408-01-101-98- Establishment Cost Chargeable	O 2,05,62.00	1,55,37.38	1,55,37.38	0	Surrender of funds was due to less release of due margin and Confed commission to the depot holders.
	R (-) 50,24.62				
4408-02-101-99- Construction of Godowns	O 20,00.00	3,72.61	3,72.62	(+) 0.01	Surrender of funds was due to non-receipt of estimates for the construction of godowns from Haryana Warehousing Corporation.
	R (-) 16,27.39				
4408-02-101-99- Construction of Godowns (98-State Contribution)	O 50.00	0	0	0	Entire provision was surrendered due to non-finalization of Galvalume sheet for godowns at Bhorsainda at Kurukshetra and Kharkhoda at Sonapat.
	R (-) 50.00				
4408-02-101-99- Construction of Godowns (99-NABARD Contribution)	O 9,50.00	0	0	0	Entire provision was surrendered due to non-finalization of Galvalume sheet for godowns at Bhorsainda at Kurukshetra and Kharkhoda at Sonapat.
	R (-) 9,50.00				

Grant No. 24 - IRRIGATION

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

Revenue**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	19,10,15,66	19,22,42,67	14,02,79,86	(-) 5,19,62,81
Supplementary	12,27,01			

Amount surrendered during the year
(March 2018)

1,68,24,43

Capital**Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	7,64,17,00	8,24,82,00	9,15,94,11	(+) 91,12,11
Supplementary	60,65,00			

Amount surrendered during the year
(March 2018)

2,78,19,08

Charged

<i>Original</i>	<i>70,00,00</i>	<i>70,00,00</i>	<i>57,60,91</i>	<i>(-)12,39,09</i>
<i>Supplementary</i>	<i>0</i>			

*Amount surrendered during the year
(March 2018)*

*13,82,86***Notes and comments:****Revenue****Voted Grant**

Grant No. 24- Contd.

(1) Of the ultimate saving of ₹ 5,19,62.81 lakh, ₹ 3,51,38.38 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 5,19,62.81 lakh, the supplementary grant of ₹ 12,27.01 lakh obtained in March 2018 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 (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-01-001-89- Special Revenue	O 23,42.50	19,61.86	90.48	(-)18,71.38	Surrender of funds was mainly due to posts kept vacant and non-clearance of bills under other charges. Reasons for the final saving of ₹18,71.38 lakh have not been intimated (September 2018).
	R (-) 3,80.64				
2700-01-001-91- Executive Engineer	O 90,51.00	75,44.70	4,16.52	(-)71,28.18	Surrender of funds was mainly due to posts kept vacant. Reasons for the final saving of ₹ 71,28.18 lakh have not been intimated (September 2018).
	R (-) 15,06.30				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-01-001-92- Superintending Engineer	O 2,77.25	2,12.87	14.68	(-)1,98.19	Surrender of funds was mainly due to posts kept vacant and non-engagement of staff under professional and contractual services. Reasons for the final saving of ₹1,98.19 lakh have not been intimated (September 2018).
	R (-) 64.38				
2700-01-101-98- Other Maintenance Expenditure (98-Punjab Portion)	O 2,50.00	2,20.34	2,20.34	0	Surrender of funds was due to receipt of less demand of funds for maintenance of inter-state channels by the Government of Punjab.
	R (-) 29.66				
2700-02-001-89- Special Revenue	O 47,40.70	39,93.41	3,98.52	(-)35,94.89	Surrender of funds was mainly due to posts kept vacant offset by excess expenditure on engagement of more contractual staff. Reasons for the final saving of ₹35,94.89 lakh have not been intimated (September 2018).
	R (-) 7,47.29				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-02-001-91- Executive Engineer	O 3,52,08.00	2,92,31.99	29,04.78	(-)2,63,27.21	Surrender of funds was mainly due to posts kept vacant offset by excess expenditure on engagement of more contractual staff. Reasons for the final saving of ₹2,63,27.21 lakh have not been intimated (September 2018).
	R (-) 59,76.01				
2700-02-001-92- Superintending Engineer	O 23,93.20	17,06.43	1,26.88	(-)15,79.55	Surrender of funds was mainly due to posts kept vacant offset by excess expenditure on engagement of more contractual staff. Reasons for the final saving of ₹15,79,55 lakh have not been intimated (September 2018).
	R (-) 6,86.77				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-18-001-91- Executive Engineer	O 48,34.00	42,20.23	15,16.91	(-) 27,03.32	Surrender of funds was mainly due to posts kept vacant, receipt of less claims under ex-gratia and adoption of economy measures under travel and office expenses. Reasons for the final saving of ₹27,03.32 lakh have not been intimated (September 2018).
	R (-) 6,13.77				
2700-18-001-92- Superintending Engineer	O 5,00.00	3,14.15	70.44	(-) 2,43.71	Surrender of funds was mainly due to posts kept vacant and adoption of economy measures. Reasons for the final saving of ₹2,43.71 lakh have not been intimated (September 2018).
	R (-) 1,85.85				
2700-18-001-93- Chief Engineer	O 6,00.00	4,61.03	1,66.76	(-) 2,94.27	Surrender of funds was mainly due to posts kept vacant. Reasons for the final saving of ₹2,94.27 lakh have not been intimated (September 2018).
	R (-) 1,38.97				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-80-001-93- Chief Engineer	O 37,72.00	31,45.23	8,71.34	(-) 22,73.89	Surrender of funds was mainly due to posts kept vacant offset by excess expenditure on engagement of more contractual staff. Reasons for the final saving of ₹22,73.89 lakh have not been intimated (September 2018).
	R (-) 6,26.77				
2700-80-800-96- Compensation to farmers for loss of their Crop due to breach of Canal	O 25.00	0	0	0	Entire provision was surrendered due to non-receipt of compensation cases for loss of crops owing to breach of canal.
	R (-) 25.00				
2701-08-001-91- Executive Engineer	O 70.20	0	0	0	Entire provision was surrendered due to posts kept vacant.
	R (-) 70.20				
2701-08-101-98- Other Maintenance Work	O 2,50.00	2,49.98	2,24.57	(-) 25.41	Reasons for the final saving of ₹25.41 lakh have not been intimated (September 2018).
	R (-) 0.02				
2701-10-001-91- Executive Engineer	O 24.65	0	0	0	Surrender of entire funds was due to posts kept vacant.
	R (-) 24.65				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2701-10-800-98- Energy Charges	O 20,00.00	16,45.36	16,45.36	0	Surrender of funds was due to receipt of less bills of energy charges.
	R (-) 3,54.64				

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-01-101-98- Other Maintenance Expenditure (99-Haryana Portion)	O 5,00.00	5,25.00	5,83.42	(+ 58.42)	Augmentation of provision was to cover more expenditure on maintenance work under the scheme. Reasons for the final excess of ₹58.42 lakh have not been intimated (September 2018).
	R 25.00				
2700-02-799-99- Suspense	O 0	0	1,01.83	(+) 1,01.83	Reasons for the expenditure without provision of funds have not been intimated (September 2018).
2700-02-800-98- Energy Charges	O 34,00.00	40,43.80	40,47.24	(+ 3.44)	Augmentation of provision was to cover more expenditure on pending arrears bills of the Power Department.
	R 6,43.80				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-04-800-98- Energy Charges	O 29,00.00	34,63.21	34,63.21	0	Augmentation of provision was to cover more expenditure on pending bills of the Power Department.
	R 5,63.21				
2700-07-800-99- Interest on Capital	O 1,30.00	1,50.00	1,50.00	0	Augmentation of provision was to cover more expenditure due to enhancement of interest charges.
	R 20.00				
2700-12-800-99- Interest on Capital	O 22,00.00	25,00.00	25,00.00	0	Augmentation of provision was to cover more expenditure due to enhancement of interest charges.
	R 3,00.00				
2700-15-800-99- Interest on Capital	O 1,22,44.00	1,50,00.00	1,50,00.00	0	Augmentation of provision was to cover more expenditure due to enhancement of interest charges.
	R 27,56.00				
2700-18-101-98- Other Maintenance Work	O 11,00.00	12,50.00	14,21.29	(+ 1,71.29)	Augmentation of provision was to cover more expenditure on maintenance charges under the scheme. Reasons for the final excess of ₹1,71.29 lakh have not been intimated (September 2018).
	R 1,50.00				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-80-800-98- Improvement, upgradation, operation and maintenance	O 65,00.00	65,00.00	79,94.15	(+)14,94.15	Reasons for the excess of ₹14,94.15 lakh have not been intimated (September 2018).

(5) Instances where the expenditure booked without provision of funds are given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-01-001-93- Chief Engineer	O 0	0	25.54	(+) 25.54	Excess of ₹25.54 lakh was due to transfer of pro-rata establishment charges.
2700-02-001-93- Chief Engineer	O 0	0	2,40.14	(+) 2,40.14	Excess of ₹2,40.14 lakh was due to transfer of pro-rata establishment charges.
2700-03-001-91- Executive Engineer	O 0	0	83.53	(+) 83.53	Excess of ₹83.53 lakh was due to transfer of pro-rata establishment charges.
2700-04-001-89- Special Revenue	O 0	0	21.97	(+) 21.97	Excess of ₹21.97 lakh was due to transfer of pro-rata establishment charges.

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-04-001-91- Executive Engineer	O 0	0	1,60.14	(+) 1,60.14	Excess of ₹1,60.14 lakh was due to transfer of pro-rata establishment charges.
2700-05-001-89- Special Revenue	O 0	0	34.27	(+) 34.27	Excess of ₹34.27 lakh was due to transfer of pro-rata establishment charges.
2700-05-001-91- Executive Engineer	O 0	0	2,49.81	(+) 2,49.81	Excess of ₹2,49.81 lakh was due to transfer of pro-rata establishment charges.
2700-05-001-93- Chief Engineer	O 0	0	20.65	(+) 20.65	Excess of ₹20.65 lakh was due to transfer of pro-rata establishment charges.
2700-18-001-89- Special Revenue	O 0	0	1,62.37	(+) 1,62.37	Excess of ₹1,62.37 lakh was due to transfer of pro-rata establishment charges.
2700-80-001-89- Special Revenue	O 0	0	5,69.68	(+) 5,69.68	Excess of ₹5,69.68 lakh was due to transfer of pro-rata establishment charges.

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2700-80-001-91- Executive Engineer	O 0	0	67,13.40	(+) 67,13.40	Excess of ₹67,13.40 lakh was due to transfer of pro-rata establishment charges.
2700-80-001-92- Superintending Engineer	O 0	0	5,76.42	(+) 5,76.42	Excess of ₹5,76.42 lakh was due to transfer of pro-rata establishment charges.

Defective Budgeting

(6) A case of defective budgeting where supplementary grant was obtained and reduced through re-appropriation is discussed below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2705-51-190-95- Area Development Programme for Canal Area (50% Basis)	O 2,05,00.00	1,05,00.00	1,05,00.00	0	Augmentation of provision through supplementary grant proved injudicious. Reasons for the surrender of ₹1,12,27.01 lakh are not correct & convincing and have been called for (September 2018).
	S 12,27.01				
	R (-)1,12,27.01				

Grant No. 24- Contd.

Capital

- (7) The expenditure exceeded the grant by ₹ 91,12,11,135; the excess requires regularisation.
- (8) In view of the excess of Rs. 91,12.11 lakh; surrender of ₹ 2,78,19.08 lakh on 31 March 2018 proved injudicious.
- (9) In view of the excess of ₹ 91,12.11 lakh; the supplementary grant of ₹ 6,065 lakh obtained in March 2018 proved inadequate.
- (10) Excess occurred mainly under the following heads:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4700-16-799-99- Suspense	O 0	0	4,19.29	(+) 4,19.29	Reasons for the excess of ₹4,19.29 lakh have not been intimated (September 2018).
4701-06-789-99- Improvement in New Minor for Equitable distribution of water for Scheduled Castes Population in the State	O 10,00.00	16,88.40	16,24.21	(-) 64.19	Augmentation of provision was to cover more expenditure on completion of Braham Sarovar Tirath work as per announcement made by the Chief Minister.
	R 6,88.40				
4701-06-800-98- Construction of Canal	O 10,00.00	14,18.00	14,18.00	0	Augmentation of provision was to cover more expenditure on completion of Braham Sarovar Tirath work as per announcement made by the Hon'ble Chief Minister.
	R 4,18.00				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-07-800-98- NABARD- Construction of Canal	O 50,50.00	89,12.35	89,12.35	0	Augmentation of provision was to cover more expenditure on completion of construction work under the scheme.
	S 30,00.00				
	R 8,62.35				
4711-01-201-98- Urban Storm Water Drainage Work	O 20,00.00	28,96.84	31,20.65	(+) 2,23.81	Reasons for the augmentation of ₹ 8,96.84 lakh are not convincing. Convincing reasons have been called for (September 2018).
	R 8,96.84				

(11) Saving occurred mainly under :-

4700-07-800-98- Construction of Canal	O 1,00,00.00	0	0	0	Surrender of Entire funds was due to non-incurring of expenditure as the original budget provision was kept in anticipation of decision of the Hon'ble Supreme Court of India.
	R (-)1,00,00.00				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4700-13-789-99- Rehabilitation of Canal Network- Improvement in rehabilitation of Water courses in Scheduled Castes Population in the State	O 94,00.00	60,06.45	58,86.60	(-) 1,19.85	Surrender of funds was due to non-clearance of bills of contractors owing to quarterly restriction of expenditure imposed by the Finance Department. Reasons for the final saving of ₹1,19.85 lakh have not been intimated (September 2018).
	R (-) 33,93.55				
4700-13-800-97- Improving Capacity of Western Jamuna Canal (WJC) and Jawahar Lal Nehru (JLN) System	O 30,00.00	16,56.80	16,56.80	0	Surrender of funds was due to late start of construction work of Western Jamuna Canal owing to late finalization of tender process.
	R (-) 13,43.20				
4700-13-800-98- Construction of Canal	O 1,35,00.00	98,30.35	98,30.39	(+) 0.04	Surrender of funds was due to non-clearance of bills of contractors owing to quarterly restriction of expenditure imposed by the Finance Department.
	R (-) 36,69.65				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4700-14-789-99- Recharge ground water in sweet water in Scheduled Castes population in the State	O 1,50.00	69.05	72.02	(+) 2.97	Surrender of funds was due to denotification of land acquired for Dadupur Nalvi project owing to heavy land compensation awarded by Hon'ble Court resulting into cancellation of execution work.
	R (-) 80.95				
4700-14-800-98- Construction of Canal	O 3,50.00	1,68.55	1,70.55	(+) 2.00	Surrender of funds was due to denotification of land acquired for Dadupur Nalvi project owing to heavy land compensation awarded by Hon'ble Court resulting into cancellation of execution work.
	R (-) 1,81.45				
4700-15-800-97- B.M.L.-Hansi Branch-Butana Branch Multipurpose Link Channel	O 1,00.00	0	0	0	Surrender of Entire funds was due to non- incurring of expenditure as the original budget provision was kept in anticipation of decision of the Hon'ble Supreme Court of India.
	R (-) 1,00.00				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4700-15-800-98- Restoration capacity of B.M.L.	O 7,00.00	4,48.44	2,69.35	(-) 1,79.09	Surrender of funds was due to receipt of less demand of funds for maintenance of inter-state channels by the Government of Punjab. Reasons for the final saving of ₹1,79.09 lakh have not been intimated (September 2018).
	R (-) 2,51.56				
4700-16-789-99- Improvement in Construction works and rehabilitation of Water Courses in Scheduled Castes Population in the State	O 35,00.00	13,59.85	14,94.23	(+) 1,34.38	Surrender of funds due to non-finalization of policy of Rehabilitation of water courses due to technical and administrative reasons resulting in non-completion of the work proved injudicious in view of the excess of ₹1,34.38 lakh; reasons for which have not been intimated (September 2018).
	R (-) 21,40.15				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4700-16-800-98- Construction of Canal	O 25,00.00	8,75.70	8,75.70	0	Surrender of funds was due to non-finalization of policy of Rehabilitation of water courses due to technical and administrative reasons resulting in non-completion of the work.
	R (-) 16,24.30				
4700-26-800-99- Sarasvati River Heritage Development programme	O 1,00.00	1.15	1.15	0	Surrender of funds was due to non-finalization of detailed project report resulting in non-construction of work under the scheme.
	R (-) 98.85				
4701-06-800-97- Annuity of Land	O 20,00.00	14,20.15	14,66.25	(+ 46.10)	Surrender of funds was due to non-distribution of funds to the beneficiaries owing to cumbersome procedure of creating unique identification of each beneficiary. Reasons for the excess of ₹46.10 lakh have not been intimated (September 2018).
	R (-) 5,79.85				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-07-789-99- Improvement of old/existing Channels under RIDF (NABARD) for Scheduled Castes Population in the State	O 49,50.00	67,45.00	62,14.60	(-) 5,30.40	Surrender of funds was due to non-passing of the bills at the fag end of the year. Reasons for the final saving of ₹5,30.40 lakh have not been intimated (September 2018).
	S 20,00.00				
	R (-) 2,05.00				
4701-07-799-99- Suspense	O 0	0	(-) 17.72	(-) 17.72	Reasons for incurring minus expenditure of ₹17.72 lakh have not been intimated (September 2018).
4701-07-800-97- Micro Irrigation under Irrigation Efficiency Scheme under NABARD	O 0	0	0	0	Surrender of entire funds was due to non- approval of the project by the National Bank for Agriculture and Rural Development owing to non- clearance of proposal by the Government of India.
	S 10,65.00				
	R (-) 10,65.00				
4701-19-800-98- Construction of Canals	O 1,00.00	0	0	0	Entire provision was surrendered due to non- clearance of liabilities of the contractors.
	R (-) 1,00.00				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-23-800-98- Water Bodies- Construction of Canal	O 25,00.00	3,12.64	3,17.07	(+) 4.43	Surrender of funds was due to non-execution of construction of Kotla lake and development work of water bodies of Kainthla Water Supply Channel, Badkhal lake, Kapriwas lake and Bhindawas lake.
	R (-) 21,87.36				
4701-80-002-99- Data Collection of Irrigation Projects	O 20,00.00	14,77.20	15,08.23	(+) 31.03	Surrender of funds was due to non-construction of Sinchai Colony at Panchkula owing to resuming the plot by Haryana Urban Development Authority.
	R (-) 5,22.80				
4701-80-052-99- Institutional Strengthening Data Collection etc.	O 5.00	0	0	0	Entire provision was surrendered due to non-execution/ procurement of machinery.
	R (-) 5.00				
4711-01-201-99- Flood Protection and Disaster Preparedness	O 75,00.00	58,83.35	58,83.35	0	Surrender of funds was due to non-execution of flood works owing to administrative reasons.
	R (-) 16,16.65				

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4711-01-789-99- Flood Protection, Restoration and Disaster Management in Scheduled Castes population Area in the State	O 50,00.00	34,92.65	34,57.98	(-) 34.67	Surrender of funds was due to non-execution of flood works owing to administrative reasons.
	R (-) 15,07.35				

(12) Instances where the expenditure was booked without provision of funds are discussed below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4700-13-001-88- Pensionary Charges	O 0	0	22.08	(+) 22.08	Excess of ₹22.08 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4700-13-001-89- Special Revenue	O 0	0	19,45.94	(+) 19,45.94	Excess of ₹19,45.94 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4700-13-001-91- Executive Engineer	O 0	0	1,08,67.10	(+)1,08,67.10	Excess of ₹1,08,67.10 lakh was due to distribution of <i>pro-rata</i> establishment charges.

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4700-13-001-92- Superintending Engineer	O 0	0	5,26.43	(+) 5,26.43	Excess of ₹5,26.43 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4700-13-001-93- Chief Engineer	O 0	0	8,25.93	(+) 8,25.93	Excess of ₹8,25.93lakh was due to distribution of <i>pro-rata</i> establishment charges.
4700-14-001-89- Special Revenue	O 0	0	27.17	(+) 27.17	Excess of ₹27.17 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4700-14-001-91- Executive Engineer	O 0	0	1,51.72	(+) 1,51.72	Excess of ₹1,51.72 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4700-14-001-92- Superintending Engineer	O 0	0	7.35	(+) 7.35	Excess of ₹7.35 lakh was due to distribution of <i>pro-rata</i> establishment charges.

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4700-14-001-93- Chief Engineer	O 0	0	11.53	(+) 11.53	Excess of ₹11.53 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4700-15-001-89- Special Revenue	O 0	0	30.17	(+) 30.17	Excess of ₹30.17 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4700-15-001-91- Executive Engineer	O 0	0	1,68.48	(+) 1,68.48	Excess of ₹1,68.48 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4700-15-001-92- Superintending Engineer	O 0	0	8.16	(+) 8.16	Excess of ₹8.16 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4700-15-001-93- Chief Engineer	O 0	0	12.80	(+) 12.80	Excess of ₹12.80 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4700-16-001-89- Special Revenue	O 0	0	2,65.44	(+) 2,65.44	Excess of ₹2,65.44 lakh was due to distribution of <i>pro-rata</i> establishment charges.

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4700-16-001-91- Executive Engineer	O 0	0	14,82.37	(+)14,82.37	Excess of ₹14,82.37 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4700-16-001-92- Superintending Engineer	O 0	0	71.81	(+) 71.81	Excess of ₹71.81 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4700-16-001-93- Chief Engineer	O 0	0	1,12.66	(+)1,12.66	Excess of ₹1,12.66 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4701-06-001-89- Special Revenue	O 0	0	2,62.84	(+) 2,62.84	Excess of ₹2,62.84 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4701-06-001-91- Executive Engineer	O 0	0	16,41.95	(+) 16,41.95	Excess of ₹16,41.95 lakh was due to distribution of <i>pro-rata</i> establishment charges.

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-06-001-92- Superintending Engineer	O 0	0	91.00	(+) 91.00	Excess of ₹91 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4701-06-001-93- Chief Engineer	O 0	0	1,47.80	(+) 1,47.80	Excess of ₹1,47.80 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4701-07-001-88- Pensionary Charges	O 0	0	15.62	(+)15.62	Excess of ₹15.62 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4701-07-001-89- Special Revenue	O 0	0	8,81.89	(+)8,81.89	Excess of ₹8,81.89 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4701-07-001-91- Executive Engineer	O 0	0	55,09.13	(+)55,09.13	Excess of ₹55,09.13 lakh was due to distribution of <i>pro-rata</i> establishment charges.

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-07-001-92- Superintending Engineer	O 0	0	3,05.33	(+) 3,05.33	Excess of ₹3,05.33 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4701-07-001-93- Chief Engineer	O 0	0	4,95.89	(+) 4,95.89	Excess of ₹4,95.89 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4701-23-001-89- Special Revenue	O 0	0	18.48	(+)18.48	Excess of ₹18.48 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4701-23-001-91- Executive Engineer	O 0	0	1,15.47	(+) 1,15.47	Excess of ₹1,15.47 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4701-23-001-92- Superintending Engineer	O 0	0	6.40	(+) 6.40	Excess of ₹6.40 lakh was due to distribution of <i>pro-rata</i> establishment charges.

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-23-001-93- Chief Engineer	O 0	0	10.39	(+) 10.39	Excess of ₹10.39 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4701-80-001-88- Pensionary Charges	O 0	0	7.51	(+) 7.51	Excess of ₹7.51 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4701-80-001-89- Special Revenue	O 0	0	4,23.78	(+) 4,23.78	Excess of ₹4,23.78 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4701-80-001-91- Executive Engineer	O 0	0	26,47.37	(+)26,47.37	Excess of ₹26,47.37 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4701-80-001-92- Superintending Engineer	O 0	0	1,46.73	(+) 1,46.73	Excess of ₹1,46.73 lakh was due to distribution of <i>pro-rata</i> establishment charges.

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-80-001-93- Chief Engineer	O 0	0	2,38.30	(+) 2,38.30	Excess of ₹2,38.30 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4711-01-001-88- Pensionary Charges	O 0	0	11.78	(+) 11.78	Excess of ₹11.78 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4711-01-001-89- Special Revenue	O 0	0	8,55.28	(+) 8,55.28	Excess of ₹8,55.28 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4711-01-001-91- Executive Engineer	O 0	0	59,73.25	(+)59,73.25	Excess of ₹59,73.25 lakh was due to distribution of <i>pro-rata</i> establishment charges.
4711-01-001-92- Superintending Engineer	O 0	0	2,54.49	(+) 2,54.49	Excess of ₹2,54.49 lakh was due to distribution of <i>pro-rata</i> establishment charges.

Grant No. 24- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4711-01-001-93- Chief Engineer	O 0	0	4,05.63	(+) 4,05.63	Excess of ₹4,05.63 lakh was due to distribution of <i>pro-rata</i> establishment charges.

Charged Appropriation

(13) Of the ultimate saving of ₹12,39.09 lakh, surrender of ₹13,82.86 lakh on 31 March 2018 proved unrealistic.

(14) Saving occurred as under :-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4701-80-800-98- Payment of Enhanced Land compensation under Court orders	O 70,00.00	56,17.14	57,60.91	(+)1,43.77	Surrender of appropriation due to receipt of less arbitration awards for land compensation from the Hon'ble Courts proved injudicious in view of the excess of ₹1,43.77 lakh ; reasons for which have not been intimated (September 2018).
	R (-)13,82.86				

Grant No. 24- Contd.

(15) 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 2015-16, 2016-17 and 2017-18:-

Sr.No.	Name of Project	Year	₹ in lakh)			Percentage	
			Work Outlay	Direction & Administration	Machinery & Equipment	Direction & Administration charges to works outlay	Machinery & Equipment charges to works outlay
1	Gurgaon Canal Project	2015-16	0	0	0	0	0
		2016-17	24.82	27.97	0	1,12.69	0
		2017-18	1,20.00	1,05.54	0	87.95	0
2	Loharu Canal Project	2015-16	3,29.87	4,08.11	0	1,23.72	0
		2016-17	19.37	21.83	0	1,12.70	0
		2017-18	2,30.05	2,02.34	0	87.95	0
3	J.L.N. Canal Project	2015-16	2,80.18	3,46.64	0	1,23.72	0
		2016-17	1,64.57	1,85.47	0	1,12.70	0
		2017-18	3,58.87	3,15.64	0	87.95	0
4	SYL Canal Project	2015-16	1,29.98	1,10.95	0	85.36	0
		2016-17	0	0	0	0	0
		2017-18	0	0	0	0	0
5	Dadupur Nalvi Project	2015-16	1,04.39	89.11	0	85.36	0
		2016-17	4,76.34	3,61.87	0	75.97	0
		2017-18	2,42.57	1,97.77	0	81.53	0

Grant No. 24- Contd.

The following table shows the figures of Direction and Administration and Machinery and Equipment charges and their percentage to the works outlay during the years 2015-16, 2016-17 and 2017-18:-

		(₹ in lakh)				Percentage	
6	Improvement of old/Existing Channels (NABARD) Project	2015-16	1,19,61.70	1,15,82.76	0	96.83	0
		2016-17	92,65.56	90,75.80	0	97.95	0
		2017-18	1,51,26.95	71,92.24	0	47.55	0
7	Rehabilitation Project	2015-16	55,41.77	47,30.25	0	85.36	0
		2016-17	44,81.85	34,04.82	0	75.97	0
		2017-18	23,69.93	19,32.28	0	81.53	0
8	New Minor project	2015-16	33,60.11	35,44.16	0	1,05.48	0
		2016-17	19,75.29	19,65.36	0	99.50	0
		2017-18	45,08.47	21,43.59	0	47.55	0
9	W.J.C. Augmentation Canal Project	2015-16	34,21.23	42,32.78	0	1,23.72	0
		2016-17	38,83.81	43,77.08	0	1,12.70	0
		2017-18	41,73.00	36,70.32	0	87.95	0
10	Jui Canal Project	2015-16	1,05.33	2.63	0	2.50	0
		2016-17	2,25.84	7.28	0	3.22	0
		2017-18	2,24.57	0	0	0	0
11	Siwani Canal Project	2015-16	2,64.64	6.60	0	2.49	0
		2016-17	2,47.80	7.99	0	3.22	0
		2017-18	2,50.00	0	0	0	0
12	Institutional Strengthening such as Data Collection	2015-16	6,12.07	5,92.68	0	96.83	0
		2016-17	1,14.15	1,14.75	0	1,00.53	0
		2017-18	15,08.23	34,56.17	0	2,29.15	0

Grant No. 24- Contd.

The following table shows the figures of Direction and Administration and Machinery and Equipment charges and their percentage to the works outlay during the years 2015-16, 2016-17 and 2017-18:-

		(₹ in lakh)				Percentage	
13	Lining of Channels	2015-16	4,57.41	3,90.43	0	85.36	0
		2016-17	5,12.42	3,89.28	0	75.97	0
		2017-18	2,69.35	2,19.61	0	81.53	0
14	Modernization & Lining of Canal	2015-16	62,20.06	53,09.21	0	85.36	0
		2016-17	1,49,44.58	1,13,53.26	0	75.97	0
		2017-18	1,73,73.79	1,41,65.41	0	81.53	0
15	Mewat Feeder	2015-16	7.36	7.13	0	96.88	0
		2016-17	0	0	0	0	0
		2017-18	0	0	0	0	0
16	M & E Dam apartment Project	2015-16	8,17.87	7,91.96	0	96.83	0
		2016-17	13,21.17	12,94.11	0	97.95	0
		2017-18	0	0	0	0	0
17	Kaushalya Dam	2015-16	19,42.06	18,80.53	0	96.83	0
		2016-17	0	0	0	0	0
		2017-18	0	0	0	0	0
18	Saraswati Heritage Project	2015-16	0	0	0	0	0
		2016-17	0	0	0	0	0
		2017-18	1.15	0.94	0	81.74	0
19	Development of Water Bodies	2015-16	0	0	0	0	0
		2016-17	0	0	0	0	0
		2017-18	3,17.07	1,50.75	0	47.54	0

(16) **Suspense Transactions:-**

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 three sub-divisions viz.

- (i) **Stock**
- (ii) **Miscellaneous Public Works Advances :-** This sub head records :-
- (iii) **Workshop Suspense**

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

- (i) **Stock :-** This sub head is charged with all expenditure connected with requisition of stock materials and manufacturing operations. It is credited with the value of materials issued to works or sold or otherwise disposed off and the value of materials in stock plus unadjusted charges etc., connected with manufacture, if any.
- (ii) **Miscellaneous Public Works Advances :-** This sub head records :-
 - (a) Sales of material on credit;
 - (b) Expenditure on deposit works incurred before receipt of contribution or in excess of contribution received;
 - (c) Losses and retrenchments ; and
 - (d) Other items awaiting adjustment.

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

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

Besides these, sub divisions of the head "Suspense", there is another sub head "Purchase" which though has been deleted vide correction slip No. 332 dated 07.04.1994 (from the list of Major, Minor and details head). This Head of account is being operated by Beas Project Talwara despite the matter having been taken up with the department i.e. Bhakra Beas Management Board. BBMB, however, vide their letter dated 28.05.2002, had intimated that deletion of "Purchase-Head" is under consideration and that final outcome will be intimated in due course.

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Grant No. 24- Contd.

The expenditure under the Major head “2700- Major Irrigation” on account of “Multi-Purpose River Project” MPRP ₹3.17 lakh booked under the head suspense did not include any amount under the head “Suspense”.

The transaction under "Suspense" in the Major head during the year 2017-18 together with the opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing balance
Stock	(-)1,37.63	3.17	3.21	(-)1,37.67
Misc. Advance	(-)24.15	0	0.24	(-)24.39
Total	(-)1,61.78	3.17	3.45	(-)1,62.06

(17) The expenditure under the Major head “2700 Major Irrigation” on account of Irrigation ₹2,51.93 lakh booked under the head “Suspense”. The transactions under suspense in this major head during the year 2017-18 together with opening & closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	(-)78.13	75.71	70.45	(-)72.87
Misc. Advance	(-)4,11.14	1,76.22	79.65	(-)3,14.57
Total	(-)4,89.27	2,51.93	1,50.10	(-)3,87.44

(18) The expenditure under the Major head “2701-Medium Irrigation” on account of Irrigation did not include any amount under the head “Suspense”. The transactions under the head “Suspense” in the major head during the year 2017-18 together with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing balance
Stock	(-)77.02	0	0	(-)77.02
Misc. advance	44.30	0	0	44.30
Total	(-)32.72	0	0	(-)32.72

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Grant No. 24- Contd.

(19) The expenditure under the Major head “4700-Capital outlay on Major Irrigation” Bhakra Beas Management Board (BBMB) of ₹ 1,33.90 lakh booked under 'Suspense' . The transactions under head “Suspense” in this major head during the year 2017-18 together with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	2,38.97	24.84	31.23	2,32.58
Purchase	2,28.28	0	0	2,28.28
Misc. PW Advance	1,30.72	55.93	81.55	1,05.10
Workshop suspense	(-)7.53	53.13	53.13	(-)7.53
Total	5,90.44	1,33.90	1,65.91	5,58.43

(20) The expenditure under the Major head “4700-Capital Outlay on Major Irrigation” account includes ₹8,89.16 lakh under “Suspense”. The transaction under the head during 2017-18 with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing Balance
Stock	5,10.96	4,76.10	4,36.90	5,50.16
Misc. advance	(-)78,91.53	4,13.06	32.96	(-)75,11.43
Total	(-)73,80.57	8,89.16	4,69.86	(-)69,61.27

(21) The expenditure under the Major head “4801-Capital Outlay on Power Projects- Bhakra Beas Management Board (MPRP) includes ₹0.28 lakh booked under “Suspense”. The transaction under the head “Suspense” in this major head during the year 2017-18 with opening & closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing Balance
Stock	(-)10,94.77	0	0	(-)10,94.77
Misc. advance	(-)5,75.70	0.28	2.78	(-)5,78.20
Total	(-)16,70.47	0.28	2.78	(-)16,72.97

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(22) The expenditure under the Major head “4701-Capital Outlay on Medium Irrigation did not include any amount under the head “Suspense”. The transaction under the suspense in the major head during the year 2017-18 with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	25,91.54	0	17.72	25,73.82
Misc. Advance	1,04,83.90	0	0	1,04,83.90
Total	1,30,75.44	0	17.72	1,30,57.72

(23) The expenditure under the Major head “4711-Capital Outlay on Flood Control Project did not include any amount under the head “Suspense”. The amount under the head “Suspense” in the major head during the year 2017-18 with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	(-)1,80.70	0	0	(-)1,80.70
Misc. Advance	(-)27.54	0	0	(-)27.54
Total	(-)2,08.24	0	0	(-)2,08.24

Grant No. 25 - INDUSTRIES

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

Revenue**Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	3,63,55,91	3,63,55,91	1,29,17,44	(-) 2,34,38,47
Supplementary	0			

Amount surrendered during the year
(March 2018)

2,34,07,58

Charged

<i>Original</i>	<i>10</i>	<i>10</i>	<i>0</i>	<i>(-) 10</i>
<i>Supplementary</i>	<i>0</i>			

*Amount surrendered during the year
(March 2018)*

*10***Capital****Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	10,01,00	10,01,01	2,09,82	(-) 7,91,19
Supplementary	1			

Amount surrendered during the year
(March 2018)

7,91,19

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

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

Grant No. 25- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2057-51-101-99- Purchase Organisation	O 4,35.43	2,95.11	2,95.11	0	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession and medical reimbursement.
	R (-)1,40.32				
2851-51-101-97- Creation Up- gradation and Maintenance of Industrial Infrastructure Renamed as Development of Infrastructure under New Enterprises Promotion Policy 2015	O 1,50,00.00	14,12.50	14,12.50	0	Surrender of funds was due to non-finalization of claims of Industrial Infrastructure.
	R (-)1,35,87.50				
2851-51-102-65- Incentives for Development of Industries under new Enterprises Promotion Policy 2015	O 1,50,00.00	66,98.40	66,98.40	0	Surrender of funds was mainly due to receipt of less online applications for grant of subsidies.
	R (-)83,01.60				
2851-51-102-71- MSME Cluster Development	O 2,00.00	75.00	75.00	0	Surrender of funds was due to receipt of less claims from the clusters.
	R (-) 1,25.00				

Grant No. 25- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2851-51-102-74- Promotion of Handloom, Handicrafts and Exports	O 1,25.00	63.79	63.79	0	Surrender of funds was due to non-finalization of State Handlooms, Handicrafts and Export awards 2016-17.
	R (-) 61.21				
2851-51-102-76- Establishment and Administration for Small Scale Industries, QMC, HTC, IDC etc. (98-Establishment Expenses)	O 4,19.20	3,28.91	3,15.36	(-) 13.55	Surrender of funds was mainly due to posts kept vacant and non-receipt of claims of ex-gratia.
	R (-) 90.29				
2851-51-103-89- Comprehensive Handlooms Development Scheme	O 50.00	0	0	0	Entire provision was surrendered due to non-finalization of any new clusters.
	R (-) 50.00				
2851-51-105-99- Grant in aid to Khadi and Village Industries Board	O 16,78.00	10,00.00	10,00.00	0	Correct and specific reasons have not been intimated (September 2018).
	R (-) 6,78.00				
2852-80-001-98- Establishment and Administration (Field Offices)	O 16,71.60	14,88.27	14,70.97	(-) 17.30	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of rent, rates and taxes and ex-gratia.
	R (-) 1,83.33				
2852-80-001-99- Establishment and Administration (Head Quarter)	O 11,11.00	8,02.85	8,02.82	(-) 0.03	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession.
	R (-) 3,08.15				

Grant No. 25- Contd.

(2) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2851-51-102-72- Winding up Expenses of Closed Corporations (HSSI & EC/ HSH & HC/HTL)	O	30.00	65.00	65.00	0	Augmentation of provision was with a view to clear the pending claims of salaries in compliance of orders of the Hon'ble High Court are not convincing offset by saving due to non-receipt of claims from the winding corporations.
	R	35.00				
2851-51-102-78- Grant-in-aid to Investment Promotion Centre	O	2,00.00	2,70.00	2,70.00	0	Augmentation of provision was with a view to release the salaries of staff of the Haryana Enterprises Promotion Centre.
	R	70.00				
2852-80-001-89- Establishment of the Industries Department allocated to Plan Scheme (98-Establishment Expenses)	O	2,30.00	2,57.74	2,57.74	0	Augmentation of provision was due to grant of salaries to the contractual staff offset by saving owing to posts kept vacant.
	R	27.74				

Grant No. 25- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2852-80-001-89- Establishment of the Industries Department allocated to Plan Scheme (99-Information Technology)	O 70.00	1,09.98	1,09.98	0	Augmentation of provision was due to making of payment to HARTRON on account of Haryana Assessment Framework Dashboard, Feedback, Management Plan.
	R 39.98				

Capital

(3) Saving occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4851-51-102-95- Modernization of field offices/ Directorate of office Premises	O 10,00.00	0	0	0	Entire provision was surrendered due to non- receipt of final approval of layout plan for the Directorate building from PWD (B&R), Haryana.
	R (-) 10,00.00				

(4) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4885-01-190-79- Share Capital to Haryana State Financial Services Limited	O 0	2,08.82	2,08.82	0	Augmentation of provision was due to make payment for share capital to Haryana State Financial Services Limited.
	S 0.01				
	R 2,08.81				

Grant No. 26 - MINES AND GEOLOGY

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

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	55,90,00	66,92,00	64,21,59	(-)2,70,41
Supplementary	11,02,00			

Amount surrendered during the year
(March 2018)

3,10,43

Notes and comments:

(1) Against the available saving of ₹ 2,70.41 lakh, surrender of ₹ 3,10.43 lakh on 31 March 2018 proved unrealistic.

(2) In view of the overall saving of ₹ 2,70.41 lakh, the supplementary grant of ₹ 1,102 lakh obtained in October 2017 proved excessive.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2853-02-001-94- Development of Mines and Mineral (98-Establishment Expenses)	O 1,20.00	34.82	34.82	0	Surrender of funds was mainly due to non-finalization of project under computerization, non-purchase of new machinery and equipment, posts kept vacant and non-hiring of professionals for survey and mining.
	R (-) 85.18				
2853-02-102-99- Expenditure towards restoration work after Mining	O 51.00	0.69	0.69	0	Surrender of funds was due to non-execution of minor works towards restoration owing to non-expiring of mining contract.
	R (-) 50.31				

Grant No. 26- Contd.

Defective Budgeting

(4) Two cases of defective budgeting where the supplementary grant was obtained unnecessarily and reduced through re-appropriation are given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2853-02-001-98- Development of Mines and Minerals in the state for mineral exploration & mineral concession	O 5,33.00	4,06.78	4,06.78	0	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession.
	S 5.00				
	R (-) 1,31.22				
2853-02-001-99- Field Staff- Development of Mines and Minerals (98-Establishment Expenses)	O 8,83.00	6,87.90	7,27.91	(+ 40.01	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession proved injudicious in view of the excess of ₹40.01 lakh; reasons for which have not been intimated (September 2018).
	S 80.00				
	R (-) 2,75.10				

(5) Mines and Mineral Development, Restoration and Rehabilitation Fund:-

The Fund has been established vide Haryana Government notification dated 10 July 2015 for environmentally sustainable growth of the mining sector, protection, preservation, rehabilitation and restoration of the mining sites in the State and to undertake other related works in the overall interest of protection and preservation of ecology and environment of the area.

As per constitution of the Fund, an amount equal to 10 per cent of the 'Dead Rent/Royalty/Contract Money' paid to the State is to be charged from the mineral concession holders in the nature of 'other charges' for restoration and rehabilitation works and credited to the Fund. Also, an amount equal to 5 per cent of the amount received by State Government on account of the 'Dead Rent/ Royalty/Contract Money' in a financial year is to be deposited/transferred in the Fund as Government Contribution to the Fund.

Grant No. 26- Concl.

A balance of ₹55,01.64 lakh was in the Fund as on 1 April 2017. The State Government during the year received an amount of ₹4,68,85.52 lakh on account of Dead Rent etc. Besides, an amount of ₹42,52.51 lakh received from the concession holders on account of contribution was credited directly to the Fund without routing it through the Consolidated Fund of the State which has been refunded to Major Head 0853-Mines & Geology. The amount of ₹65,96.78 lakh (Concession Holder contribution: ₹42,52.51 lakh plus State share ₹23,44.27 lakh i. e. 5 per cent of Dead Rent of ₹4,68,85.52 lakh) was required to be transferred to the Fund. However, the State Government, during the year transferred to the Fund only to the extent of ₹5,250 lakh (without specifying the State contribution and Concession Holders' contribution) thereby leading to short contribution of ₹13,46.78 lakh to the Fund by the State Government. The State Government has made adjustment of interest to the extent of ₹315 lakh on the balance in the Fund against due amount of ₹3,30.10 lakh (6 percent of ₹55,01.64 lakh) there by leading to short contribution of ₹15.10 lakh. Expenditure amounting to ₹0.69 lakh was met from the Fund during the year 2017-18 there by leaving a balance of ₹1,10,65.95 lakh as on 31 March 2018.

The details of transactions in the Fund is given in Statement No. 21 and 22 of the Finance Accounts for the year 2017-18.

Grant No. 27 - AGRICULTURE

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

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	19,27,32,00	19,27,32,03	12,78,87,85	(-)6,48,44,18
Supplementary	3			

Amount surrendered during the year
(March 2018)

6,33,52,03

Charged

<i>Original</i>	<i>12,00</i>	<i>12,00</i>	<i>3,71</i>	<i>(-) 8,29</i>
<i>Supplementary</i>	<i>0</i>			

Amount surrendered during the year
(March 2018)

8,30

Notes and comments:

Voted Grant

(1) Of the ultimate saving of ₹6,48,44.18 lakh, ₹14,92.15 lakh remained unsurrendered.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-001-96- National e- Governance Plan for Agriculture (NeGP-A)	O 3,00.00	2,21.23	2,21.23	0	Surrender of funds was due to non-finalization of execution of minor works.
	R (-) 78.77				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-001-99- Headquarter staff	O 5,82.50	4,50.04	4,50.03	(-) 0.01	Surrender of funds was mainly due to posts kept vacant offset by excess expenditure on engagement of more contractual staff.
	R (-) 1,32.46				
2401-51-105-84- Scheme for National Project on Management of Soil Health & Fertility during the year 2010-11	O 1,50.00	39.86	39.86	0	Surrender of funds was mainly due to less purchase of sampling material for soil testing laboratories.
	R (-) 1,10.14				
2401-51-105-86- Scheme for the stocking and distribution of fertiliser by Institutional agencies	O 27,50.00	15,17.00	15,17.00	0	Surrender of funds was due to payment of less bills under other charges.
	R (-) 12,33.00				
2401-51-105-94- Setting up Bio- gas Plants	O 3,00.00	0	0	0	Entire provision was surrendered due to non-receipt of funds from the Government of India.
	R (-) 3,00.00				
2401-51-105-95- Providing Soil and Water Testing Services to the Farmers (99-Normal Plan)	O 1,30.00	96.44	96.44	0	Surrender of funds was due to adoption of economy measures under the scheme.
	R (-) 33.56				
2401-51-105-96- Scheme for Quality Control on Agriculture Inputs	O 3,73.00	1,64.22	1,64.22	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 2,08.78				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-105-98- Purchase and Distribution of Chemical Fertilizers - Continuation of Staff with the Agriculture Department	O 13,14.50	11,17.73	11,17.74	(+) 0.01	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession offset by excess owing to engagement of more contractual staff.
	R (-) 1,96.77				
2401-51-107-99- Plant Protection Operation	O 17,45.90	12,71.65	12,71.64	(-) 0.01	Surrender of funds was mainly due to posts kept vacant offset by excess expenditure on engagement of more contractual staff.
	R (-) 4,74.25				
2401-51-108-81- Scheme for Technology Mission on sugarcane	O 5,50.00	3,95.26	3,95.26	0	Surrender of funds was mainly due to receipt of less applications for grant of subsidies from the farmers and non-production of tissue culture seedlings by Tissue Culture Laboratory.
	R (-) 1,54.74				
2401-51-108-86- ISOPOM renamed as National Mission of Oilseeds & Oil palm (NMOOP)	O 20,00.00	2,77.73	2,77.73	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 17,22.27				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-108-94- Sugarcane Development in Haryana	O 11,65.30	9,16.43	9,16.43	0	Surrender of funds was mainly due to posts kept vacant offset by excess expenditure on engagement of more contractual staff.
	R (-) 2,48.87				
2401-51-108-98- High Yielding Varieties Programme in Haryana	O 20,29.00	16,72.42	16,72.42	0	Surrender of funds was mainly due to posts kept vacant offset by excess expenditure on engagement of more contractual staff.
	R (-) 3,56.58				
2401-51-109-77- National Food Security Mission	O 32,00.00	9,92.67	9,92.67	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 22,07.33				
2401-51-109-79- Scheme for constitution of Haryana Kisan Ayog	O 3,00.00	2,02.83	2,02.83	0	Surrender of funds was mainly due to non-purchasing of machinery and equipment, non-finalization of project work and posts kept vacant.
	R (-) 97.17				
2401-51-109-80- Scheme for Rashtriya Krishi Vikas Yojna	O 4,00,00.00	1,87,65.00	1,90,16.98	(+2,51.98)	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 2,12,35.00				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-109-81- Scheme for Promotion of sustainable Agriculture Strategic initiatives	O 1,15.00	44.50	44.50	0	Surrender of funds was mainly due to availability of less number of beneficiaries and receipt of less bills of publication charges.
	R (-) 70.50				
2401-51-109-84- Scheme for National Project on organic Farming	O 50.00	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	R (-) 50.00				
2401-51-109-85- Scheme for Central Sector Scheme Support to State Extension Programmes for Extensions Reforms	O 32,00.00	11,66.87	11,66.87	0	Surrender of funds was mainly due to organising less training programme and engagement of less contractual staff.
	R (-) 20,33.13				
2401-51-109-97- Scheme for Agriculture Extension training Services to Farmers	O 2,10.00	1,73.14	1,71.12	(-) 2.02	Reasons for surrender of ₹36.86 lakh are not convincing.
	R (-) 36.86				
2401-51-111-90- Modified National Agriculture Insurance Scheme Renamed as Pradhanmantri Fasal Bima Yojna	O 3,00,00.00	1,44,93.64	1,44,93.64	0	Surrender of funds was due to receipt of less claims for grant of subsidies under the scheme.
	R (-) 1,55,06.36				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-113-96- Scheme for Agriculture Engineering Services	O 5,58.00	3,52.17	3,53.16	(+) 0.99	Surrender of funds was mainly due to receipt of less claims from the beneficiaries and posts kept vacant.
	R (-) 2,05.83				
2401-51-113-99- Agricultural Engineering	O 15,09.50	10,99.41	10,98.43	(-) 0.98	Surrender of funds was mainly due to posts kept vacant offset by excess expenditure on engagement of contractual staff.
	R (-) 4,10.09				
2401-51-119-58- Scheme for promotion of Advanced National and International Technologies in Horticulture Sector	O 9,00.00	7,37.35	7,37.36	(+) 0.01	Surrender of funds was mainly due to non-finalization of procedure for inviting of tenders and developmental work and non-engagement of contractual staff under the scheme.
	R (-) 1,62.65				
2401-51-119-59- Scheme for Strengthening of Horticulture	O 9,00.00	6,01.97	6,01.34	(-) 0.63	Surrender of funds was mainly due to engagement of less professional staff and non-finalization of execution of minor works under the scheme.
	R (-) 2,98.03				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-119-60- Scheme for Information Technologies in Horticulture	O 1,25.00	80.97	80.97	0	Surrender of funds was mainly due to adoption of economy measures and non-engagement of professional staff.
	R (-) 44.03				
2401-51-119-61- Scheme for Good Agricultural Practices and Effect of Pesticide Residue on Fruits and Vegetables	O 1,50.00	70.31	70.32	(+) 0.01	Surrender of funds was mainly due to adoption of economy measures under other charges, non-engagement of contractual and professional staff.
	R (-) 79.69				
2401-51-119-65- Scheme For Integrated Horticulture Development in Haryana State	O 11,00.00	6,42.04	6,42.04	0	Surrender of funds was mainly due to receipt of less claims for grant of subsidies.
	R (-) 4,57.96				
2401-51-119-69- Scheme for National Horticulture Mission	O 1,41,90.00	98,21.13	98,21.13	0	Reasons for surrender of funds was mainly due to adoption of economy measures are not convincing.
	R (-) 43,68.87				
2401-51-119-72- Scheme on Micro Irrigation	O 88,80.00	25,90.04	25,90.05	(+) 0.01	Surrender of funds was mainly due to receipt of less matching share from the Government of India.
	R (-) 62,89.96				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-119-92- Scheme for the Agricultural Human Resources Development (98-Establishment Expenses)	O 2,26.00	2,64.71	1,64.69	(-) 1,00.02	Surrender of funds was mainly due to adoption of economy measures and non touring by the officers.
	R 38.71				
2401-51-119-94- Setting up of Directorate of Horticulture in Haryana	O 2,90.00	2,42.78	2,42.78	0	Surrender of funds was mainly due to adoption of economy measures non- assessment of work and engagement of less contractual staff.
	R (-) 47.22				
2401-51-119-97- Scheme for Various Horticulture Activities in Haryana	O 21,65.15	18,35.14	17,71.45	(-) 63.69	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession.
	R (-) 3,30.01				
2401-51-119-98- Scheme for Setting up of Directorate of Horticulture (98-Establishment Expenses)	O 3,56.00	2,75.45	2,75.44	(-) 0.01	Surrender of funds was due to posts kept vacant and receipt of less claims of leave travel concession.
	R (-) 80.55				
2401-51-789-85- National Food Security Mission for Scheduled Castes	O 8,00.00	67.61	67.61	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 7,32.39				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-789-87- Scheme for Micro Irrigation/ National Mission on Sustainable Agriculture for Scheduled Caste Farmers	O 15,00.00	79.16	79.16	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 14,20.84				
2401-51-789-88- Scheme for National Horticulture Mission for Scheduled Caste Farmers	O 32,98.40	20,33.70	20,33.70	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 12,64.70				
2401-51-789-89- Scheme for providing implements/ machinery on subsidy to the group of farmers and SC farmers	O 3,00.00	27.82	27.82	0	Surrender of funds was due to receipt of less claims for grant of subsidies under the scheme.
	R (-) 2,72.18				
2401-51-789-90- Support to State Extension Programme for Extension Reforms for Scheduled Caste farmers	O 8,00.00	1,91.21	1,91.21	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 6,08.79				
2401-51-789-94- ISOPOM renamed as National Mission of Oilseeds & Oil palm (NMOOP) for Scheduled Caste Farmers	O 5,00.00	11.21	11.21	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 4,88.79				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-789-98- Integrated Horticulture Development Plan Scheme for Scheduled Castes Families	O 4,00.00	3,16.64	3,16.64	0	Surrender of funds was due to non-clearance of bills of subsidies.
	R (-) 83.36				
2402-51-102-77- National Mission on Sustainable Agriculture	O 8,00.00	1,20.16	1,20.16	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 6,79.84				
2402-51-102-80- Scheme for Providing Assistance on adoption of Water Saving Technology	O 5,90.00	3,21.24	3,21.35	(+) 0.11	Surrender of funds was due to shortage of technical staff under the scheme.
	R (-) 2,68.76				
2402-51-102-86- Scheme for Pilot Project for the reclamation of saline soil and Waterlogged land in the State	O 4,50.00	2,85.00	1,43.82	(-) 1,41.18	Surrender of funds was mainly due to non-finalization for execution of minor works. Reasons given as posts kept vacant is contradictory and non convincing. Convincing reasons have been called for (September 2018).
	R (-) 1,65.00				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2402-51-102-99- Scheme for the Soil Conservation and Water Management on Agricultural Land in Haryana	O 23,07.50	18,00.23	18,00.83	(+ 0.60)	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of medical reimbursement.
	R (-) 5,07.27				
2402-51-789-99- National Mission on Sustainable Agriculture for Scheduled Castes Farmers	O 2,00.00	0	0	0	Entire provision was surrendered due to non- receipt of matching share from the State Government.
	R (-) 2,00.00				
2415-01-277-99- Grants-in-aid to Haryana Agricultural University (99-State Plan)	O 1,48,00.00	1,44,67.89	1,30,17.89	(-)14,50.00	Surrender of funds was due to adoption of economy measures. Reasons for the final saving of ₹1,450 lakh have not been intimated (September 2018).
	R (-) 3,32.11				
2415-01-277-99- Grants-in-aid to Haryana Agricultural University (99-Normal Plan)	O 2,56,72.30	2,22,62.13	2,22,62.13	0	Surrender of funds was due to adoption of economy measures.
	R (-) 34,10.17				
2435-01-101-99- Development and grading of Agriculture produce (98-Establishment Expenses)	O 2,04.00	1,12.95	1,12.94	(-) 0.01	Surrender of funds was mainly due to posts kept vacant.
	R (-) 91.05				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2702-02-005-99- Scheme for Development of ground water and Implementation of various NABARD schemes in the State	O 9,33.25	7,08.82	7,08.73	(-) 0.09	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of leave travel concession and medical reimbursement offset by more expenditure on contractual staff.
	R (-) 2,24.43				
(3) Excess occurred mainly under:-					
Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2401-51-109-78- Sub Mission on Agriculture Mechanization	O 6,00.00	66,28.21	66,28.21	0	Augmentation of provision was mainly due to receipt of more claims for grant of subsidies offset by saving owing to non- conducting of training programme.
	R 60,28.21				

Grant No. 27- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2401-51-109-93- Scheme for strengthening of Agriculture Extension infrastructure	O	3,00.00	3,40.05	3,40.06	(+)	0.01
	R	40.05				
2401-51-119-53- Establishment of Horticulture University	O	1.00	5,00.00	5,00.00	0	Augmentation of provision was due to requirement of more funds for establishment of new university in the State.
	R	4,99.00				
2401-51-190-99- Bhavantar Bharpayee Yojana in Haryana State	O	0	5,00.00	5,00.00	0	Reasons for the augmentation of provision by ₹4,99.99 lakh have not been intimated (September 2018).
	S	0.01				
	R	4,99.99				

Grant No. 27- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2402-51-101-95- Soil Health Cards Scheme	O	10,08.00	12,38.50	12,38.50	0	Augmentation of provision was due to engagement of more contractual staff for conducting soil samples offset by saving owing to non-receipt of claims of subsidies from the beneficiaries.
	R	2,30.50				
2402-51-789-98- Soil Health Cards Scheme for Scheduled Castes Farmers	O	1,92.00	2,33.11	2,33.11	0	Augmentation of provision was due to engagement of more contractual staff for conducting soil samples offset by saving mainly non- receipt of claims of subsidies from the beneficiaries and adoption of economy measures under computerization.
	R	41.11				

Grant No. 28 - ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT

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

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	7,31,71,65	7,56,21,65	6,67,38,56	(-)88,83,09
Supplementary	24,50,00			

Amount surrendered during the year
(March 2018)

89,50,36

Charged

<i>Original</i>	<i>16,00</i>	<i>16,00</i>	<i>13,40</i>	<i>(-)2,60</i>
<i>Supplementary</i>	<i>0</i>			

Amount surrendered during the year
(March 2018)

2,60

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	15,00,00	15,00,00	14,08,74	(-)91,26
Supplementary	0			

Amount surrendered during the year
(March 2018)

91,26

Notes and comments:

Revenue

Voted Grant

Grant No. 28- Contd.

(1) Against the available saving of ₹ 88,83.09 lakh, surrender of ₹ 89,50.36 lakh on 31 March 2018 proved unrealistic.

(2) In view of the overall saving of ₹ 88,83.09 lakh, the supplementary grant of ₹2,450 lakh obtained in October 2017 proved unnecessary as actual expenditure did not come up even to the original budget provision.

(3) Saving occurred mainly under :-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-001-95- Strengthening of office of DD SDOs and creation of new Posts Renamed as Scheme for Strengthening of Human Resources and Infrastructure (99-Information Technology)	O 1,00.00	3.10	3.10	0	Surrender of funds was due to non- finalisation for purchase of computers and other objects.
	R (-) 96.90				
2403-51-001-97- Re-organization office of D.A.H., Haryana	O 1,03.00	69.80	69.80	0	Surrender of funds was mainly due to receipt of less claims of ex- gratia and posts kept vacant.
	R (-) 33.20				
2403-51-101-63- Live Stock Health and Disease control	O 16,50.00	8,19.68	8,19.68	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 8,30.32				
2403-51-101-87- Scheme for expansion of Haryana Veterinary Vaccine Institute	O 4,87.60	3,89.11	3,88.87	(-) 0.24	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession.
	R (-) 98.49				

Grant No. 28- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-101-88- Haryana Veterinary Vaccine Institution, Hisar	O 4,15.10	3,63.50	3,63.47	(-) 0.03	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of ex-gratia.
	R (-) 51.60				
2403-51-101-93- Conversion of Veterinary Dispensaries /Stock Men Centres into Hospital-cum- Breeding Centres	O 99,33.00	86,58.83	86,57.55	(-) 1.28	Surrender of funds was mainly due to posts kept vacant and engagement of less contractual staff.
	R (-) 12,74.17				
2403-51-102-65- National Plan for Dairy Development	O 16,00.00	2,11.48	2,11.48	0	Surrender of funds was due to release of funds directly to the Haryana Live Stock Development Board by the Government of India.
	R (-) 13,88.52				
2403-51-102-66- Scheme for Conservation and Development of Indigenous Cattle	O 4,00.00	2,78.78	2,78.78	0	Surrender of funds was due to non-achieving the targets of milk recording of Haryana, Sahiwal and Belahi breeds under the scheme.
	R (-) 1,21.22				

Grant No. 28- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-102-67- Scheme for Implementation of National Livestock Mission	O 4,00.00	0	0	0	Entire provision was surrendered due to non- finalisation of the rates of Live Stock Insurance and Seeds.
	R (-) 4,00.00				
2403-51-102-76- Scheme for Assistance to States for Conduct of Livestock Census	O 4,00.00	0	0	0	Entire provision was surrendered due to non- release of funds by the Government of India.
	R (-) 4,00.00				
2403-51-102-98- Reorganisation of Government Live stock Farm, Hisar	O 5,78.85	4,81.57	4,83.32	(+ 1.75)	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession.
	R (-) 97.28				
2403-51-102-99- Hisar Cattle Farm	O 7,60.95	6,31.50	6,31.52	(+ 0.02)	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of ex-gratia and leave travel concession.
	R (-) 1,29.45				
2403-51-103-98- Field Staff	O 2,45.35	2,07.00	2,06.96	(-) 0.04	Surrender of funds was mainly due to posts kept vacant.
	R (-) 38.35				

Grant No. 28- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2403-51-104-97- Scheme for expansion of existing Sheep Breeding-cum- experimental extension of Hisar Dale Flock	O	2,37.65	1,52.23	1,52.23	0	Surrender of funds was mainly due to posts kept vacant.
	R	(-) 85.42				
2403-51-105-99- Piggery Section (Government Livestock Farm) Hisar	O	1,00.15	76.66	76.65	(-) 0.01	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession.
	R	(-) 23.49				
2403-51-107-97- Scheme for the Establishment and Expansion of Fodders seed production units and Supply of Mini Fodder Kits	O	1,34.90	1,04.67	1,04.67	0	Surrender of funds was mainly due to posts kept vacant and receipt of less medical reimbursement and ex-gratia claims.
	R	(-) 30.23				
2403-51-107-98- Reorganisation of Cattle Farm, Hisar	O	1,52.95	97.76	97.76	0	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of medical reimbursement and energy charges.
	R	(-) 55.19				

Grant No. 28- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-107-99- Development of Fodder under Hisar Cattle Farm (Permanent side)	O 4,73.05	3,71.28	3,71.28	0	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of medical reimbursement and leave travel concession.
	R (-) 1,01.77				
2403-51-113-96- Scheme for Sample Survey Estimation of Production of Milk, Eggs, Wool & Meat / Fodder & Grasses/ Assessment Development Project (50:50)	O 1,80.00	1,12.10	1,11.96	(-) 0.14	Surrender of funds was mainly due to posts kept vacant and non-release of funds by the Government of India.
	R (-) 67.90				
2403-51-113-97- Establishment of Agricultural Human Resources Development Project Renamed as Scheme for management of Haryana Veterinary Training Institute	O 1,63.45	1,36.96	1,36.98	(+) 0.02	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession and medical reimbursement.
	R (-) 26.49				

Grant No. 28- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-113-98- Scheme for creation of Statistical Cell at the H.Q.Office of Director, Animal Husbandry, Haryana, Chandigarh	O 36.50	12.78	12.72	(-) 0.06	Surrender of funds was mainly due to posts kept vacant and non- receipt of claims of leave travel concession and ex-gratia.
	R (-) 23.72				
2403-51-789-88- National Plan for Dairy Development	O 4,00.00	0	0	0	Entire provision was surrendered due to non- release of funds by the Government.
	R (-) 4,00.00				
2403-51-789-89- Scheme for implementation of National Livestock Mission for Scheduled Castes	O 1,60.00	0	0	0	Entire provision was surrendered due to non- finalisation of the rates of Live Stock Insurance and Seeds.
	R (-) 1,60.00				
2403-51-789-96- Scheme for Special Livestock Insurance for Schedule castes	O 5,00.00	0	0	0	Entire provision was surrendered due to non- finalization of the rates of Insurance premium of the live stock during the year.
	R (-) 5,00.00				

Grant No. 28- Contd.

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2403-51-001-95- Strengthening of office of DD SDOs and creation of new Posts Renamed as Scheme for Strengthening of Human Resources and Infrastructure (98-Establishment Expenses)	O	1,46.50	1,79.03	1,79.03	0	Augmentation of provision was due to payment of annual increments and increase in the rate of dearness allowance.
	R	32.53				
2403-51-101-62- Opening/Up- gradation and Strengthening of Veterinary Institutions	O	60,00.00	67,14.60	67,24.64	(+) 10.04	Augmentation of provision was due to implementation of Chief Minister's announcement for execution of minor works and increase in the rate of dearness allowance offset by saving owing to late finalisation of rate contract for the purchase of Cattle crushes.
	R	7,14.60				
2403-51-102-70- Scheme for Establishment of Hi-tech Dairy units	O	10,00.00	11,95.22	11,95.22	0	Augmentation of provision was to clear the pending liability of subsidies to the farmers.
	R	1,95.22				

Grant No. 28- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-102-73- Scheme for Integrated Murrah Development	O	5,00.00	5,57.20	5,57.20	0
	R	57.20			
2403-51-106-95- Scheme for the Holding of livestock and poultry farms in the Distt / State / All India level	O	0	95.18	95.18	0
	R	95.18			
2403-51-789-92- Livestock Health and Disease Control	O	1,00.00	1,83.43	1,83.43	0
	R	83.43			

Defective Budgeting

(5) Two cases of defective budgeting where the supplementary grant obtained unnecessarily and reduced through re-appropriation are given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2403-51-101-67- Scheme for setting up of Lala Lajpat Rai University of Veterinary and Animal Science, Hisar under NABARD	O	1,10,38.00	1,06,26.60	1,06,26.60	0
	S	22,00.00			
	R	(-) 26,11.40			

Grant No. 28- Concl.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2403-51-800-94- Scheme for minor public works/ new works relating to Animal Husbandry	O	1,50.00	2,00.00	2,54.36	(+ 54.36	Surrender of funds due to non- finalisation regarding DDO power to the Panchayati Raj proved injudicious in view of the excess of ₹54.36 lakh; reasons for which have not been intimated (September 2018).
	S	2,00.00				
	R	(-) 1,50.00				

Grant No. 29 - FISHERIES**(Major Heads-2405-Fisheries, 2415-Agricultural Research and Education)****Revenue****Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	87,92,09	87,92,09	45,30,60	(-) 42,61,49
Supplementary	0			

Amount surrendered during the year

(March 2018)

42,60,51

Notes and comments:

(1) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2405-51-001-99- Headquarter staff	O 1,43.00	1,00.64	1,00.64	0	Surrender of funds was mainly due to posts kept vacant and adoption of economy measures under wages.
	R (-) 42.36				
2405-51-101-72- Development of Fresh Water Aquaculture	O 16,39.92	4,98.64	4,98.64	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 11,41.28				
2405-51-101-73- Scheme for the Ornamental Fisheries	O 10,00.00	1,18.35	1,18.35	0	Surrender of funds was mainly due to non-finalization of the bidding procedure for machinery and equipment.
	R (-) 8,81.65				

Grant No. 29- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2405-51-101-77- Scheme for Establishment of National Fisheries Development Board Renamed as National Fisheries Development Board (NFDB)	O 12,62.50	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	R (-) 12,62.50				
2405-51-101-81- Strengthening of Database and Information Networking for Fisheries Sector/Renamed as Strengthening of Database and Information Networking for Fisheries Sector (98-Establishment Expenses)	O 1,30.00	0	0	0	Surrender of funds was due to non- implementation of the scheme.
	R (-) 1,30.00				
2405-51-101-82- Inland Capture Fisheries Reservoirs/Rivers Renamed as Inland Capture Fisheries (Village, Ponds, Tank etc.)	O 86.95	2.30	2.30	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 84.65				

Grant No. 29- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2405-51-101-83- Scheme for the Development of Water logged Area in Aquaculture Estate/Renamed as Development of Water logged Area	O 1,11.18	46.06	46.06	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 65.12				
2405-51-101-91- Scheme for the National Fish seed Programmes	O 9,32.00	7,87.81	7,86.79	(-) 0.02	Surrender of funds was mainly due to non- finalization of execution of minor works, posts kept vacant and receipt of less claims of leave travel concession.
	R (-) 1,44.19				
2405-51-101-92- Scheme for the Intensive Fisheries Development programme	O 13,22.60	11,55.43	11,55.43	0	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of leave travel concession & ex- gratia and adoption of economy measures offset by excess on engagement of more contractual staff.
	R (-) 1,67.17				

Grant No. 29- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2405-51-101-95- Scheme for the Establishment of Fish Seed Farms.	O 2,94.10	2,36.94	2,36.94	0	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession and medical reimbursement.
	R (-) 57.16				
2405-51-101-96- Scheme for Fish Culture of Carps.	O 4,17.00	3,06.54	3,06.54	0	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession and ex-gratia.
	R (-) 1,10.46				
2405-51-109-99- Scheme for Agriculture Human Resources Development (98-Establishment Expenses)	O 3,12.30	2,46.02	2,46.04	(+) 0.02	Surrender of funds was mainly due to posts kept vacant, non-finalization of maintenance work and adoption of economy measures.
	R (-) 66.28				

Grant No. 30 - FOREST AND WILD LIFE**(Major Heads-2402-Soil and Water Conservation, 2406-Forestry and Wild Life)****Revenue****Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	4,56,11,80	4,56,11,80	3,13,91,36	(-)1,42,20,44
Supplementary	0			

Amount surrendered during the year
(March 2018)

1,38,53,55

Charged

<i>Original</i>	<i>1,50,00</i>	<i>1,50,00</i>	<i>62,55</i>	<i>(-)87,45</i>
<i>Supplementary</i>	<i>0</i>			

*Amount surrendered during the year
(March 2018)*

87,45

Notes and comments:**Voted Grant**

(1) Of the ultimate saving of ₹1,42,20.44 lakh, ₹3,66.89 lakh remained unsurrendered.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2402-51-001-99- Circle/Divisional Staff	O 20,55.70	18,17.33	17,57.72	(-) 59.61	Correct and convincing reasons have been called for (September 2018).
	R (-) 2,38.37				
2402-51-102-90- Soil Conservation on Water-shed basis for training, afforestation of special sites	O 17,53.00	9,32.35	9,27.51	(-) 4.84	Correct and convincing reasons have been called for (September 2018).
	R (-) 8,20.65				

Grant No. 30- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2402-51-102-91- Afforestation of Special sites for Desert Control	O 1,37.00	93.88	93.69	(-) 0.19	Correct and convincing reasons have been called for (September 2018).
	R (-) 43.12				
2406-01-001-98- Circle/Divisional Staff	O 95,03.80	78,20.83	75,58.99	(-) 2,61.84	Correct and convincing reasons have been called for (September 2018).
	R (-) 16,82.97				
2406-01-001-99- Headquarter Staff (99-Information Technology)	O 4,00.00	2,29.17	2,29.17	0	Surrender of funds was due to less purchase of items under computerization.
	R (-) 1,70.83				
2406-01-003-97- Forest Publicity, Public Relation and Extension	O 3,05.70	2,61.86	2,61.86	0	Correct and convincing reasons have been called for (September 2018).
	R (-) 43.84				
2406-01-070-97- Buildings	O 7,00.00	5,38.35	5,38.35	0	Correct and convincing reasons have been called for (September 2018).
	R (-) 1,61.65				
2406-01-070-99- Communications- Forests, Paths and Roads	O 33.00	10.00	10.00	0	Correct and convincing reasons have been called for (September 2018).
	R (-) 23.00				
2406-01-101-96- Agro forestry under National Mission for Sustainable Agriculture (NMSA)	O 6,00.00	1,23.82	1,23.82	0	Surrender of funds was due to occurring of technical problems in the field offices.
	R (-) 4,76.18				

Grant No. 30- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2406-01-101-97- Protection of Forests	O 2,35.60	1,36.34	1,33.28	(-) 3.06	Correct and convincing reasons have been called for (September 2018).
	R (-) 99.26				
2406-01-101-98- Rehabilitation of Degraded Forest	O 22,09.00	18,48.20	18,44.99	(-) 3.21	Correct and convincing reasons have been called for (September 2018).
	R (-) 3,60.80				
2406-01-102-64- National Afforestation Programme (National Mission for a green India)	O 20,00.00	0	0	0	Entire provision was surrendered due to non-receipt of sanction from the Government of India.
	R (-) 20,00.00				
2406-01-102-68- Revitalization of institutions in Aravali Hills	O 20,00.00	16,47.38	16,47.38	0	Correct and convincing reasons have been called for (September 2018).
	R (-) 3,52.62				
2406-01-102-71- Herbal Nature Park	O 5,50.00	3,69.21	3,69.21	0	Correct and convincing reasons have been called for (September 2018).
	R (-) 1,80.79				
2406-01-102-74- Integrated Forest Protection	O 3,00.00	1,13.55	1,13.55	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 1,86.45				
2406-01-102-78- Development of Agro Forestry Clonal and Non- Clonal	O 90,00.00	56,12.63	56,11.37	(-) 1.26	Correct and convincing reasons have been called for (September 2018).
	R (-) 33,87.37				

Grant No. 30- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2406-01-102-88- Afforestation Waste land and Agro Forestry Project	O 40,00.00	32,16.81	32,02.86	(-) 13.95	Surrender of funds was mainly due to posts kept vacant.
	R (-) 7,83.19				
2406-01-102-90- Green Belts in urban Areas	O 13,75.00	6,21.69	6,21.69	0	Correct and convincing reasons have been called for (September 2018).
	R (-) 7,53.31				
2406-01-102-92- Plantation of Quick growing Species	O 1,61.00	1,39.95	1,39.95	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 21.05				
2406-01-102-94- Survey Demarcation and Settlement of Forest area	O 3,35.60	86.39	83.24	(-) 3.15	The funds were surrendered due to posts kept vacant.
	R (-) 2,49.21				
2406-01-102-97- Extension forestry sides (Plantation on waste-land shelterbelts of Roads, Canals and Railway lines)	O 3,45.50	2,56.88	2,51.53	(-) 5.35	Surrender of funds was mainly due to posts kept vacant.
	R (-) 88.62				
2406-01-102-98- Plantation of Forest Spices for Industrial and Commercial Uses	O 1,90.50	1,05.58	1,03.02	(-) 2.56	Surrender of funds was mainly due to posts kept vacant.
	R (-) 84.92				
2406-01-800-99- Payment of water charges to Irrigation Department for canal water	O 58.90	34.22	34.22	0	Correct and convincing reasons have been called for (September 2018).
	R (-) 24.68				

Grant No. 30- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2406-02-110-88- Integrated Development of Wild life Habitats	O 4,00.00	3,41.69	3,41.69	0	Surrender of funds was due to occurring of some technical problems under minor works.
	R (-) 58.31				
2406-02-110-91- Strengthening, Expansion and Improvement of Sanctuaries	O 6,00.00	2,07.32	2,07.32	0	Correct and convincing reasons have been called for (September 2018).
	R (-) 3,92.68				
2406-02-110-93- Wild life Protection in Multiple use Area	O 4,00.00	2,72.82	2,72.82	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 1,27.18				
2406-02-110-95- Protection of Wild Life in Multiple use Area	O 99.00	62.95	62.95	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 36.05				
2406-02-110-99- Headquarter Staff	O 11,92.40	8,42.83	8,36.87	(-) 5.96	Surrender of funds was mainly due to posts kept vacant.
	R (-) 3,49.57				
2406-02-800-98- Extension of Zoo and Deer Parks	O 4,50.00	3,40.38	3,40.38	0	Surrender of funds was due to occurring of some technical problems under minor works.
	R (-) 1,09.62				
2406-04-101-99- National Afforestation and Forestry/ Afforestation activities by State Forest Development Agency (SFDA)	O 15,00.00	10,71.45	10,71.45	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 4,28.55				

Grant No. 30- Concl.

Charged Appropriation

(3) Saving occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2406-01-800-99- Payment of water charges to Irrigation Department for canal water	O 1,50.00	62.55	62.55	0	Surrender of funds was due to receipt of less bills of water charges from the Irrigation Department.
	R (-) 87.45				

Grant No. 31 - ECOLOGY AND ENVIRONMENT

(Major Head-3435-Ecology and Environment)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	8,69,90	8,92,90	5,56,83	(-) 3,36,07
Supplementary	23,00			

Amount surrendered during the year
(March 2018)

3,35,98

Notes and comments:

(1) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3435-03-001-99- Direction and Administration including referral Lab. (98-Establishment Expenses)	O	2,08.00	1,50.71	1,50.71	0
	S	3.00			
	R	(-) 60.29			
3435-03-800-89- Setting up of Environment Training Institute at Gurgaon	O	2,00.00	1.23	1.23	0
	R	(-) 1,98.77			
3435-03-800-97- Setting up of special Environmental Courts (98-Establishment Expenses)	O	2,29.90	1,66.81	1,66.72	(-) 0.09
	S	11.00			
	R	(-) 74.09			

Grant No. 32 - RURAL AND COMMUNITY DEVELOPMENT

(Major Heads-2501-Special Programmes for Rural Development, 2505-Rural Employment, 2515-Other Rural Development programmes, 2553-MPs Local Area Development Scheme, 3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions, 4515-Capital Outlay on other Rural Development Programme)

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	41,66,64,46	45,53,85,21	33,60,17,20	(-)11,93,68,01
Supplementary	3,87,20,75			

Amount surrendered during the year
(March 2018)

11,93,08,26

Charged

<i>Original</i>	30,00	30,00	18,61	(-) 11,39
<i>Supplementary</i>	0			

*Amount surrendered during the year
(March 2018)*

11,39

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	12,00,00,00	12,00,00,00	0	(-)12,00,00,00
Supplementary	0			

Amount surrendered during the year
(March 2018)

12,00,00,00

Notes and comments:

Grant No. 32- Contd.

Revenue**Voted Grant**

(1) Of the ultimate saving of ₹ 11,93,68.01 lakh, ₹ 59.75 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 11,93,68.01 lakh, the supplementary grant of ₹ 3,87,20.75 lakh obtained in October 2017 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 (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2501-03-001-99- Continuance of Directorate of Rural Development under D.D.P/D.P.A.P. Renamed as Scheme for Rural Development of Establishment Expenses Head Quarter	O 3,16.50	2,17.77	2,17.77	0	Surrender of funds was mainly due to posts kept vacant, non-finalization of rent deed, receipt of less medical reimbursement claims and adoption of economy measures under contractual services.
	R (-) 98.73				
2501-05-101-99- Integrated Wasteland Development Management Project	O 80,00.00	14,70.00	14,70.00	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 65,30.00				
2501-05-789-99- Integrated Waste Land Development Management Project	O 20,00.00	3,52.00	3,52.00	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 16,48.00				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2501-06-800-97- DRDA Administration	O 30,00.00	41,29.67	39,80.25	(-) 1,49.42	Surrender of funds was due to receipt of less matching share from the Government of India.
	S 35,00.00				
	R (-) 23,70.33				
2501-06-800-98- DWRCA Scheme Renamed as Scheme for Rural Development Establishment Expenses Field Staff	O 3,50.00	2,01.80	1,89.66	(-) 12.14	Surrender of funds was mainly due to posts kept vacant, and non-receipt of medical reimbursement claims.
	R (-) 1,48.20				
2505-01-702-88- Rashtriya Sam Vikas Yojna/Backward Region Grant Fund Renamed as Swaran Jayanti uthaan Yojana (99-Normal Plan)	O 67,00.00	2,40.00	2,40.00	0	Surrender of funds was due to adoption of economy measures.
	R (-) 64,60.00				
2505-01-702-93- Construction/ upgradation of Houses for S.Cs/S.Ts Freed bonded Labour under Indira Awas Yojna (NR) (99-Normal Plan)	O 1,25,00.00	19,53.72	19,53.72	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-)1,05,46.28				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2505-01-789-98- Scheme for the Construction/ Up- gradation of Houses for Scheduled Castes and Scheduled Tribe Freed bonded labour under Indira Awas Yojna	O 1,77,00.00	26,64.38	26,64.38	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-)1,50,35.62				
2505-01-789-99- Scheme for the Backward Grant Region Fund for Scheduled Castes Renamed as Swaran jayanti uthaan yojana	O 33,00.00	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	R (-) 33,00.00				
2505-02-101-99- Mahatama Gandhi National Rural Employment Guarantee Scheme (MANREGS) (99-Normal Plan)	O 1,84,00.00	1,62,48.70	1,62,48.70	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	S 1,00,00.00				
	R (-)1,21,51.30				
2505-02-789-99- Scheme for the National Rural Employment Guarantee for Scheduled Castes	O 46,00.00	0	0	0	Entire provision was surrendered due to non-receipt of funds from the Government of India.
	R (-) 46,00.00				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2515-51-001-98- Community Development (96-District and Block Staff)	O 1,43,29.15	1,30,28.33	1,33,08.44	(+)2,80.11	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of ex-gratia and leave travel concession. Reasons for the excess of ₹2,80.11 lakh have not been intimated (September 2018).
	R (-) 13,00.82				
2515-51-001-98- Community Development (98-Establishment Expenses-H.Q. Staff)	O 5,50.25	4,51.35	4,51.29	(-) 0.06	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession.
	S 3.00				
	R (-) 1,01.90				
2515-51-001-99- Panchayat Department (95-District Staff) (Charge in connection with Panchayti Raj Institutions)	O 13,45.49	12,21.72	11,74.82	(-) 46.90	Surrender of funds was mainly due to posts kept vacant and adoption of economy measures.
	R (-) 1,23.77				
2515-51-001-99- Panchayat Department (98-Establishment Expenses) (H.Q. Staff)	O 6,43.23	4,88.70	4,88.72	(+) 0.02	Surrender of funds was mainly due to posts kept vacant and non-receipt of claims of leave travel concession.
	R (-) 1,54.53				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2515-51-003-98- Community Development (98-Setting up of Haryana Institute of Rural Development Nilokheri renamed as Scheme for Training and Capacity Building Haryana Institute of Rural Development)	O 2,60.00	1,30.00	1,30.00	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 1,30.00				
2515-51-003-98- Community Development (99-Rajiv Gandhi State Institute of Panchayati Raj and Community Development, Nilokheri renamed as Strengthening of Community Development and Panchayati Raj Training Institutes)	O 1,99.72	1,60.57	1,60.61	(+) 0.04	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of ex- gratia.
	R (-) 39.15				
2515-51-101-81- Rajiv Gandhi Panchayat Sashakti Karan Abhiyan (RGPSA)	O 36,60.00	0	0	0	Entire provision was surrendered due to non-receipt of share funds from the Government of India.
	R (-) 36,60.00				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2515-51-101-93- Matching Grant-in- aid for Development works (Govt. Share)	O 2,75.00	16.00	16.00	0	Surrender of funds was due to receipt of less matching share deposited by the people for development works.
	R (-) 2,59.00				
2515-51-101-95- Matching Grant-in- aid for Development works (People Share)	O 2,00.00	11.00	24.77	(+ 13.77)	Surrender of funds was due to receipt of less matching share deposited by the people for development works.
	R (-) 1,89.00				
2515-51-102-83- Awareness amongst Village Youth Volunteers for Rural Development	O 10,00.00	2,51.02	2,50.07	(-) 0.95	Surrender of funds was mainly due to organization of less training programmes, non- finalization of the list of beneficiaries for grant of prize and awards and posts kept vacant.
	R (-) 7,48.98				
2515-51-102-90- Scheme assistance of Haryana Rural Development Authority	O 20,00.00	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	R (-) 20,00.00				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2515-51-102-93- Rural Sanitation Programme under total sanitation campaign/Nirmal Bharat Abhiyan (NBA) renamed as Scheme for Sanitation under Swachh Bharat Mission Gramin (99-Normal Plan)	O 1,68,00.00	28,83.00	28,83.00	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-)1,39,17.00				
2515-51-102-96- Rural Health and Sanitation Programme renamed as Scheme for Swaran Jayanti Maha Gram Vikas Yojna (SMAGY) (99-Normal Plan)	O 1,00,00.00	67,24.73	67,24.73	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 32,75.27				
2515-51-102-97- Construction of New Block Office Buildings including Panchayats/Zila Parishad Building and State Panchayat Bhawan and Panchayat Sachivalya	O 40,00.00	6,27.21	6,27.21	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 33,72.79				
2515-51-102-98- Organisation of State/Districts level Sammelans for non officials	O 1,00.00	2.66	2.66	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 97.34				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2515-51-106-97- Shyama Prasad Mukherjee Rurban Mission (SPMRM)	O 80,00.00	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	R (-)80,00.00				
2515-51-106-98- Pardhan Mantri Adarsh Gram Yojana (PMAGY)	O 2,20.00	0	0	0	Reasons for surrender of ₹220 lakh have not been intimated (September 2018).
	R (-) 2,20.00				
2515-51-197-99- Scheme for Maintenance of Accounts of Panchayat Samities Renamed as Scheme for Honorarium to the village Chowkidars	O 31,40.11	22,74.52	22,46.53	(-) 27.99	Surrender of funds was due to adoption of economy measures.
	R (-) 8,65.59				
2515-51-789-86- Special development works in Rural Area for Schedule Castes on the recommendation of the State Finance Commission	O 9,00.00	7,13.68	7,13.68	0	Surrender of funds was due to execution of less developmental work under the scheme.
	R (-) 1,86.32				
2515-51-789-88- Mahatma Gandhi Gramin Basti Yojna	O 82,50.00	9,49.33	9,49.33	0	Surrender of funds was due to adoption of economy measures.
	R (-) 73,00.67				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2515-51-789-91- Scheme for assistance to Haryana Rural Development Authority	O 60,00.00	1,05.22	1,05.22	0	Surrender of funds was due to adoption of economy measures.
	R (-) 58,94.78				
2515-51-789-98- Scheme for the Rural Sanitation under Total Sanitation Programme/ Nirmal Bharat Abhiyan (NBA) for Scheduled Castes renamed as Scheme for Sanitation under Swachh Bharat Mission (Gramin) for Scheduled Castes	O 1,07,50.00	10,83.00	10,83.00	0	Surrender of funds was due to non- finalization of list of identified villages for sanitation under Swachh Bharat Mission (Gramin).
	R (-) 96,67.00				
2515-51-789-99- Scheme for Rural Health and Sanitation Programme for Scheduled Castes renamed as Scheme for Swaran Jayanti Maha Gram Vikas Yojna (SMAGY) for Scheduled Castes	O 35,00.00	16,81.18	16,81.18	0	Surrender of funds was due to execution of less developmental work under the scheme.
	R (-) 18,18.82				
2553-51-101-98- Saansad Adarsh Gram Yojana (SAGY)	O 2,50.00	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	R (-) 2,50.00				

Grant No. 32- Contd.

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2501-06-101-99- Integrated Rural Development Programme including SGSY Renamed as National Rural Livelihoods Mission (NRLM/ Aajeevika) (99-Normal Plan)	O 15,00.00	38,91.50	40,40.92	(+1,49.42	The correct and convincing reasons for the augmentation of funds have been called for (September 2018).
	R 23,91.50				
2501-06-789-99- Scheme for the Swaranjayanti Gram Sarozgar Yojna for Scheduled Castes Renamed as National Rural Livelihoods Mission (NRLM/ Aajeevika)	O 15,00.00	36,63.12	36,63.12	0	The provision was augmented with a view to availability of more funds received from the Government of India.
	R 21,63.12				
2515-51-102-94- Subsidy for construction of backward class Chaupals renamed as Scheme for Haryana Gramin Vikas Yojana (HGVY)	O 1,00,00.00	1,48,71.96	1,48,71.96	0	The provision was augmented to cover more expenditure on developmental works under Swaran Jayanti Celebration.
	S 20,00.00				
	R 28,71.96				

Grant No. 32- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2515-51-196-99- Scheme for maintenance of Accounts of Zila Parishad Renamed as Scheme for Payment of Honarium to elected members of PRIs and Salary of Zila Parishad Staff	O	66,94.01	75,71.38	73,03.68	(-) 2,67.70	The provision augmented with a view to cover more eligible employees for grant of honarium, payment of arrears of pay of seventh pay commission offset by saving mainly due to posts kept vacant proved excessive in view of the saving of ₹2,67.70 lakh; reasons for which have not been intimated (September 2018).
	S	1,97.15				
	R	6,80.22				

Charged Appropriation

(5) Saving occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2515-51-001-98- Community Development (96-District and Block Staff)	O	30.00	18.61	18.61	0	Surrender of funds was due to less payment of court fees.
	R	(-) 11.39				

Grant No. 32- Concl.

Capital**Voted Grant**

(6) Saving occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4515-51-101-99- Haryana Gram Uday Yojana for Up-gradation of Infrastructure	O 12,00,00.00	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	R(-)12,00,00.00				

Grant No. 33 - CO-OPERATION

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

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	2,26,21,85	3,37,41,61	3,28,26,08	(-) 9,15,53
Supplementary	1,11,19,76			

Amount surrendered during the year
(March 2018)

9,30,12

Charged

<i>Original</i>	5,00	5,00	2,88	(-) 2,12
<i>Supplementary</i>	0			

Amount surrendered during the year
(March 2018)

2,12

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,28,71,50	3,35,58,50	2,90,36,03	(-)45,22,47
Supplementary	2,06,87,00			

Amount surrendered during the year
(March 2018)

45,22,47

Notes and comments:

Revenue

Voted Grant

Grant No. 33- Contd.

(1) Against the available saving of ₹ 9,15.53 lakh, surrender of ₹ 9,30.12 lakh on 31 March 2018 proved unrealistic.

(2) In view of the overall saving of ₹ 9,15.53 lakh, the supplementary grant of ₹ 1,11,19.76 lakh obtained in October 2017 and March 2018 proved excessive.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2425-51-001-97- Scheme for various branches of RCS, Office at Head Quarter (99-Information Technology)	O 1,50.00	22.14	22.14	0	Surrender of funds was mainly due to conducting of less training programme under computerization and receipt of less demand for professional services.
	R (-) 1,27.86				
2425-51-001-98- Scheme for strengthening of field office in RCS, Haryana	O 46,88.30	38,47.56	38,51.60	(+ 4.04)	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of ex- gratia.
	R (-) 8,40.74				
2425-51-101-99- Strengthening of office of Chief Auditor Headquarters	O 1,37.00	94.80	94.80	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 42.20				
2425-51-107-74- Subsidy to Co- operative Societies under Central Sector Integrated Scheme	O 30.00	2.06	2.06	0	Surrender of funds was due to non-receipt of claims from the field offices.
	R (-) 27.94				

Grant No. 33- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2425-51-107-79- Gramin Bhandaran ICDP	O 1,27.00	0	0	0	Entire provision was surrendered due to non-sanction of the funds by the National Co-operative Development Corporation.
	R (-) 1,27.00				
2425-51-107-83- Assistance to Labour Federation for purchase of Machinery & Equipments	O 25.00	0	0	0	Entire provision was surrendered due to non-receipt of claims from the Labour Co-operatives.
	R (-) 25.00				
2425-51-107-85- Scheme for the one time settlement for recovery linked incentive to Haryana Agriculture & Rural Development Bank & HARCO Bank	O 5,00.00	0	0	0	Entire provision was surrendered due to discontinuance of the scheme by the Finance Department, Haryana.
	R (-) 5,00.00				
2425-51-107-94- Assistance to Women Co-operatives	O 80.00	30.00	30.00	0	Surrender of funds was due to non-receipt of claims from the District Central Co-operative Banks.
	R (-) 50.00				

Grant No. 33- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2425-51-107-97- Integrated Co- operative Development Project	O 1,98.40	72.91	72.91	0	Surrender of funds was due to sanction of less funds by the National Co-operative Development Corporation.
	R (-) 1,25.49				
2425-51-108-97- Subsidy to vegetable & fruit growers co-operative Societies	O 50.00	0	0	0	Surrender of funds was due to non-receipt of claims from the District Central Co-operative Banks.
	R (-) 50.00				
2425-51-277-98- Member, Education and Leadership	O 4,00.00	3,50.00	3,50.00	0	Surrender of funds was due to receipt of less demand from Haryana State Co-operative Apex Bank Federation.
	R (-) 50.00				

(4) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2425-51-107-89- Rebate on rate of interest regarding short term Crop loans advanced by Co-operative Banks	O 1,00,00.00	1,20,00.00	1,20,00.00	0	Augmentation of provision was due to receipt of more claims from Haryana State Co-operative Apex Bank under the scheme.
	S 7,69.76				
	R 12,30.24				

Grant No. 33- Contd.

Capital

(5) In view of the overall saving of ₹ 45,22.47 lakh, the supplementary grant of ₹20,687 lakh obtained in October 2017 proved excessive.

(6) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4250-51-201-95- Share Capital to Labour & Construction Co- operatives	O 46.00	9.60	9.60	0	Surrender of funds was due to receipt of less claims from Labour Co-operatives.
	R (-) 36.40				
4425-51-107-85- Share Capital Urban Co- operative Banks	O 2,00.00	1,40.00	1,40.00	0	Surrender of funds was due to receipt of less demand from Urban Co-operative Banks.
	R (-) 60.00				
4425-51-107-86- Share Capital to House/Federation	O 2,50.00	1,50.00	1,50.00	0	Surrender of funds was due to receipt of less demand from the Housing Federations.
	R (-) 1,00.00				
4425-51-107-93- Haryana State Co- operative Agriculture and Rural Development Bank Chandigarh	O 3,00.00	0	0	0	Entire provision was surrendered due to non-receipt of claims from Haryana State Co-operative Agriculture and Rural Development Bank.
	R (-) 3,00.00				

Grant No. 33- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4425-51-107-96- Govt. contribution to the share capital to Primary Co-operative and Agriculture Rural Development	O 3,00.00	0	0	0	Entire provision was surrendered due to non- receipt of claims from District Co- operative Primary Agriculture and Rural Development Bank.
	R (-) 3,00.00				
4425-51-107-97- Government Contribution to the share capital of HARCO Bank	O 50,00.00	25,97.00	25,97.00	0	Surrender of funds was due to non-contribution of funds in excess of 25 <i>per cent</i> of the paid capital of Haryana State Co- operative Apex Bank by Government.
	R (-) 24,03.00				
4425-51-108-74- Share Capital to Primary Agriculture Cooperative Societies from National Co- operative Development Corporation	O 5,00.00	0	0	0	Entire provision was surrendered due to non- receipt of claims from Primary Agriculture Co- operative Society.
	R (-) 5,00.00				
4425-51-108-79- Share Capital to Fruit & Vegetable Societies	O 25.00	0	0	0	Entire provision was surrendered due to non- receipt of claims under the scheme.
	R (-) 25.00				

Grant No. 33- Concl.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4425-51-108-88- Government contribution to the Share Capital of Marketing Co- operatives	O 1,00.00	0	0	0	Entire provision was surrendered due to non- receipt of claims from the field offices.
	R (-) 1,00.00				
4425-51-108-94- Integrated Co- operative Development Project	O 10,06.50	3,23.43	3,23.43	0	Surrender of funds was due to non- receipt of sanction from the National Co- operative Development Corporation owing to non- finalization of project report.
	R (-) 6,83.07				

Grant No. 34 - TRANSPORT

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

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	22,84,47,15	22,84,47,15	20,07,09,28	(-) 2,77,37,87
Supplementary	0			

Amount surrendered during the year
(March 2018)

2,78,36,80

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	2,72,35,50	2,72,35,50	2,26,71,87	(-)45,63,63
Supplementary	0			

Amount surrendered during the year
(March 2018)

45,63,63

Notes and comments:

Revenue

(1) Against the available saving of ₹ 2,77,37.87 lakh, surrender of ₹ 2,78,36.80 lakh on 31 March 2018 proved unrealistic.

Grant No. 34- Contd.

(2) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2041-51-102-99- Inspection Staff	O 25,84.90	23,50.16	22,82.58	(-) 67.58	Surrender of funds was mainly due to posts kept vacant, grant of less dearness allowance, non-receipt of sanction for purchase of new vehicle offset by excess expenditure on increased rates of wages and postal charges.
	R (-) 2,34.74				
3053-80-001-99- Head Quarter Staff	O 1,55.50	1,19.77	1,19.77	0	Correct and convincing reasons have not been intimated (September 2018).
	R (-) 35.73				
3055-51-001-99- Central Offices (98-Establishment Expenses)	O 12,19.00	10,55.41	10,55.41	0	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession offset by excess payment on office expenses owing to increase in the rates of printing of tickets, stationery & misc. items and engagement of more contractual staff.
	R (-) 1,63.59				

Grant No. 34- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3055-51-001-99- Central Offices (99-Information Technology)	O 2,00.00	1,21.61	1,21.61	0	Surrender of funds was mainly due to purchase of less computer items.
	R (-) 78.39				
3055-51-201-97- C-Repair and Maintenance	O 3,45,50.00	2,61,75.03	2,61,75.03	0	Surrender of funds was mainly due to posts kept vacant, incurring of less expenditure on maintenance and receipt of less claims of ex-gratia.
	R (-)83,74.97				
3055-51-201-98- B-Operations	O 16,87,70.00	15,10,52.55	15,12,19.05	(+1,66.50)	Surrender of funds was mainly due to less journey performed by buses, decrease in fleet strength, engagement of less contractual staff, posts kept vacant and less payment of token tax, toll tax and other taxes offset by excess to cover more expenditure on payment of arrears of pay, overtime and receipt of more medical reimbursement claims. Reasons for the excess of ₹1,66.50 lakh have not been intimated (September 2018).
	R (-)1,77,17.45				

Grant No. 34- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3055-51-201-99- A-Management	O 94,90.00	83,69.64	83,69.64	0	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of leave travel concession.
	R (-) 11,20.36				
3055-51-800-99- A-Management	O 2,72.50	2,06.66	2,06.66	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 65.84				

Capital

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5053-60-052-99- Purchase of Spare Parts, Air Crafts & Other Equipments	O 4,40.50	1,29.66	1,29.66	0	Surrender of funds was due to non-finalization of proposals for procurement of two single engine trainee aircraft.
	R (-) 3,10.84				
5053-60-800-97- Construction and Repair of Buildings	O 20.00	0	0	0	Entire provision was surrendered due to non-requirement of maintenance work under the scheme.
	R (-) 20.00				
5055-51-050-77- Purchase of land and construction of building for Regulatory wing	O 16,00.00	94.24	94.24	0	Surrender of funds was mainly due to non-receipt of sanction for execution of work under the scheme.
	R (-) 15,05.76				

Grant No. 34- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5055-51-102-77- Haryana Roadways Depots	O 1,80,00.00	95,71.98	95,71.99	(+) 0.01	Surrender of funds was due to non- purchase of new buses owing to shortage of drivers.
	R (-) 84,28.02				
5055-51-103-76- Haryana Roadways Depots	O 1,00.00	3.83	3.83	0	Surrender of funds was due to purchase of less machinery and equipments.
	R (-) 96.17				
5055-51-800-77- Driving Training School	O 50.00	18.99	18.99	0	Surrender of funds was due to less purchase of driver training school items.
	R (-) 31.01				

(4) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5055-51-050-78- Haryana Roadways Depots	O 70,00.00	1,28,46.04	1,28,46.04	0	The provision was augmented to cover more expenditure on purchase of land, construction of bus stand and bus queue shelters as per demand of the public and announcement made by the Chief Minister.
	R 58,46.04				

Grant No. 34- Concl.

5. The expenditure under the grant includes ₹4,375 lakh contributed to and ₹7,550 lakh met out of Reserve Funds as shown below:-

Reserve Fund and the purpose	Opening balance as on 01.04.2017	Contribution during 2017-18	Interest on accumulation under the Fund during 2017-18	Total Amount credited to the Fund during 2017-18	Expenditure during 2017-18	Balance as on 31 March 2018
1	2	3	4	5	6	7
(₹ in lakh)						
8115- Depreciation/ Renewal Reserve Funds 103- Depreciation Reserve Funds Government Commercial Department & Undertakings to meet the cost of Renewals and Replacements of buses, machinery, Furniture etc.	4,12,54.17	43,75.00	45,43.82	5,01,72.99	75,50.00	4,26,22.99
“8121-General and other Reserve Fund” 101-General and other Reserve Funds Government Commercial Department & Undertakings to meet third party claims and cost of heavy repairs arising out of accidents of vehicles on service.	2,75.61	25.00	30.32	3,30.93	25.00	3,05.93

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

The actual expenditure out of the Funds is debited in the first instance to this grant. Subsequently, the expenditure is transferred to the Funds before the close of the accounts for the year.

An account of the transactions of the Funds is given in Statement No. 21 and 22 of the Finance Accounts 2017-18.

Grant No. 35 - TOURISM

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

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	4,54,10	4,54,10	2,82,92	(-) 1,71,18
Supplementary	0			

Amount surrendered during the year
(March 2018)

1,71,18

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	67,20,00	67,20,00	16,71,99	(-)50,48,01
Supplementary	0			

Amount surrendered during the year
(March 2018)

50,48,01

Notes and comments:

Revenue

(1) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3452-01-101-99- Diversification of Tourism Activities illumination of Historical Monuments	O 1,50.00	71.94	71.94	0	Surrender of funds was due to non-receipt of proposals in time from the Haryana Tourism Corporation.
	R (-) 78.06				

Grant No. 35- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
3452-80-800-98- Food Craft Institute Faridabad	O 18.00	4.50	4.50	0	Surrender of funds was due to non-clearance of grant-in-aid under the scheme.
	R (-) 13.50				
3452-80-800-99- Catering Institution Panipat	O 58.00	14.50	14.50	0	Surrender of funds was due to non-clearance of grant-in-aid under the scheme.
	R (-) 43.50				

Capital

(2) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5452-01-101-88- Project for Swadesh Darshan Scheme	O 20,00.00	0	0	0	Entire provision was surrendered due to release of funds directly as per new funding pattern of the Government of India.
	R (-) 20,00.00				
5452-01-101-91- Scheme for the development of Multimedia/Laser show at Tourist Places in the state	O 2,00.00	0	0	0	Entire provision was surrendered due to non-implementation of the scheme.
	R (-) 2,00.00				

Grant No. 35- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5452-01-101-92- Tourist Infrastructure development for Mahender- Madhogarh as destination	O 2,00.00	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	R (-) 2,00.00				
5452-01-101-95- Infrastructure development for Yamuna Nagar- Panchkula-Ponta Sahib as Mega Circuits	O 1,00.00	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	R (-) 1,00.00				
5452-01-101-96- Tourist Infrastructure development for Panchkula as destination	O 1,00.00	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	R (-) 1,00.00				
5452-01-101-98- Tourist Infrastructure development for Hisar as destination	O 2,00.00	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	R (-) 2,00.00				
5452-01-101-99- Tourist Infrastructure development for Panipat- Kurukshetra- Pinjore as Major Circuits	O 1,00.00	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	R (-) 1,00.00				

Grant No. 35- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5452-80-800-92- Development of Wild Life Tourism in Haryana under Swarn Jayanti Programme	O 50.00	0	0	0	Entire provision was surrendered due to non- receipt of proposal for release of funds from the implementing agency.
	R (-) 50.00				
5452-80-800-93- Modernisation / Upgradation of training Institute under Swarn Jayanti Programme	O 5,00.00	4,45.38	4,45.38	0	Surrender of funds was due to receipt of less proposal for release of funds from the implementing agency.
	R (-) 54.62				
5452-80-800-94- Development of tourist facilities at Distt./Sub- Divisional & other important towns/places	O 16,00.00	2,83.60	2,83.60	0	Surrender of funds was due to receipt of less proposal for release of funds from the implementing agency.
	R (-) 13,16.40				
5452-80-800-97- Tourist facilities at Pinjore	O 50.00	0	0	0	Entire provision was surrendered due to non- receipt of proposal for release of funds from the implementing agency.
	R (-) 50.00				

Grant No. 35- Concl.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
5452-80-800-99- Holiday & Recreation Resort at Badkhal Lake	O 70.00	33.20	33.20	0	Surrender of funds was due to receipt of less proposal for release of funds from the implementing agency.
	R (-) 36.80				

Grant No. 36 - HOME

(Major Heads-2051-Public Service Commission, 2055-Police, 2070-Other Administrative Services, 4055-Capital Outlay on Police)

Revenue**Voted**

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	38,66,06,36	41,18,83,75	36,00,87,69	(-) 5,17,96,06
Supplementary	2,52,77,39			

Amount surrendered during the year
(March 2018)

5,16,86,26

Charged

<i>Original</i>	<i>1,20,00</i>	<i>1,20,00</i>	<i>43,15</i>	<i>(-)76,85</i>
<i>Supplementary</i>	<i>0</i>			

Amount surrendered during the year
(March 2018)

53,39

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	2,55,00,00	3,08,00,00	2,25,84,92	(-) 82,15,08
Supplementary	53,00,00			

Amount surrendered during the year
(March 2018)

82,15,08

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

(1) Of the ultimate saving of ₹ 5,17,96.06 lakh, ₹ 1,09.80 lakh remained unsurrendered.

Grant No. 36- Contd.

(2) In view of the overall saving of ₹ 5,17,96.06 lakh, the supplementary grant of ₹ 2,52,77.39 lakh obtained in October 2017 proved unnecessary as the actual expenditure did not come up even to the original provision.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2055-51-003-96- Yoga Training for Police Personnel	O 1,72.69	0	0	0	Entire provision was surrendered due to discontinuation of the scheme by Government of India.
	R (-) 1,72.69				
2055-51-101-96- Cyber Crime Police Station/Cell	O 1,44.00	12.54	12.54	0	Surrender of funds was mainly due to posts kept vacant, non-engagement of technical contractual staff and less purchase of office items.
	R (-) 1,31.46				
2055-51-109-95- Haryana State Emergency Response System	O 0	0	0	0	Surrender of entire funds was due to merger of scheme to Haryana 100 project which have the same objective and functionalities to avoid duplication.
	S 8,68.50				
	R (-) 8,68.50				
2055-51-109-96- Haryana Cadet Corps	O 3,67.00	0	0	0	Surrender of funds was mainly due to receipt of amended guidelines from the Government of India.
	S 1,53.65				
	R (-) 5,20.65				

Grant No. 36- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2055-51-109-97- Special Mahila Police Volunteers	O 1,29.19	1,15.10	1,15.10	0	Surrender of funds was mainly due to non-receipt of sanction for class IV staff and receipt of less claims of travelling expenses.
	S 53.82				
	R (-) 67.91				
2055-51-109-98- Expenditure for Road Safety	O 25,38.00	4,79.36	4,78.86	(-) 0.50	Surrender of funds was mainly due to closure of the scheme resulting into less allocation of funds for Road Safety Fund.
	R (-) 20,58.64				
2055-51-109-99- District Police Force	O 28,94,42.00	26,12,45.30	26,07,73.83	(-) 4,71.47	Surrender of funds was mainly due to posts kept vacant, less repairs of vehicles, adoption of economy measures under other charges and receipt of less medical reimbursement & ex-gratia bills offset by excess expenditure on payment of wages, petrol, oil & lubricants to maintain law and order situation.
	S 2,08,61.03				
	R (-)4,90,57.73				

Grant No. 36- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2055-51-111-99- Railway & Commando Force	O 1,15,36.04	1,01,78.95	1,01,79.00	(+) 0.05	Surrender of funds was mainly due to receipt of less claims of leave travel concession and grant of less dearness allowance offset by excess to cover more expenditure on filling up of vacant posts.
	R (-) 13,57.09				
2055-51-114-99- Wireless & Computer (99-Information Technology)	O 2,50.00	2,48.98	2,48.98	0	Surrender of funds was due to incurring of less expenditure under computerization.
	S 30,00.00				
	R (-)30,01.02				
2055-51-115-99- Purchase of Equipment	O 37,98.00	17,47.00	22,72.04	(+)5,25.04	Reasons for surrender of funds mainly due to non-release of grant by the Government of India. Reasons for the excess of ₹5,25.04 lakh have not been intimated (September 2018).
	R (-) 20,51.00				
2055-51-116-98- Regional Forensic Science Laboratory Staff	O 7,78.07	0	0	0	Entire provision was surrendered due to non-establishment of Regional Forensic Science Laboratory.
	R (-) 7,78.07				

Grant No. 36- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2055-51-116-99- Forensic Science- Laboratory Staff	O 18,66.20	13,98.83	12,28.18	(-)1,70.65	Surrender of funds was mainly due to purchase of less uniform articles, payment of less dearness allowance and receipt of less claims of leave travel concession offset by excess on filling up of vacant posts.
	R (-) 4,67.37				
2055-51-800-98- Repayment of Interest of Loan and Grant-In-Aid to Haryana Police Housing Corporation	O 1,10,00.00	90,09.04	90,09.04	0	Correct and specific reasons for the surrender of ₹19,90.96 lakh have not been intimated (September 2018).
	R (-)19,90.96				
2070-51-106-98- Revamping of Civil Defence	O 2,44.73	0	0	0	Reasons for the entire surrender of ₹2,44.73 lakh are not correct and specific. Convincing reasons have been called for (September 2018).
	R (-) 2,44.73				
2070-51-106-99- Direction and Administration	O 2,72.90	2,88.61	2,88.14	(-) 0.47	Surrender of funds was mainly due to posts kept vacant and non-repair of static tanks.
	S 1,00.00				
	R (-) 84.29				

Grant No. 36- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2070-51-107-99- Direction and Administration	O 23,68.00	22,74.23	22,73.20	(-) 1.03	Surrender of funds was mainly due to posts kept vacant, less purchase of certain items & store articles and receipt of less medical reimbursement claims.
	S 2,00.00				
	R (-) 2,93.77				

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2055-51-001-99- Central Police Office and Ranges	O 20,82.98	24,02.49	24,07.60	(+) 5.11	The provision was augmented mainly due to filling up of vacant posts offset by saving on grant of less dearness allowance.
	S 10.00				
	R 3,09.51				
2055-51-003-97- Recruits Training Centre, Sunaria (Rohtak)	O 3,68.00	5,22.69	5,22.69	0	The provision was augmented mainly due to filling up of vacant posts offset by saving on grant of less dearness allowance.
	S 20.00				
	R 1,34.69				
2055-51-101-98- Crime Law & Order	O 25,68.51	42,28.04	42,28.04	0	The provision was augmented mainly due to filling up of vacant posts offset by saving on grant of less dearness allowance.
	R 16,59.53				

Grant No. 36- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2055-51-104-99- Haryana Armed Police	O 1,58,03.71	2,21,39.67	2,21,33.95	(-) 5.72	The provision was augmented due to filling up of vacant posts offset by saving owing to receipt of less leave travel concession claims and grant of less dearness allowance.
	R 63,35.96				
2055-51-113-99- Police Welfare	O 4,00.00	6,05.00	6,05.00	0	Correct and specific reasons for the augmentation of ₹205 lakh have been called for (September 2018).
	R 2,05.00				
2055-51-114-99- Wireless & Computer (98- Establishment Expenses)	O 81,13.65	99,85.52	99,85.51	(-) 0.01	The provision was augmented mainly due to filling up of vacant posts offset by saving owing to receipt of less leave travel concession claims and grant of less dearness allowance.
	S 0.39				
	R 18,71.48				

Grant No. 36- Concl.

Charged Appropriation

(5) Saving occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2055-51-109-99- District Police Force	O 1,20.00	66.61	43.15	(-) 23.46	Surrender of funds was due to less receipt of Motor Accident Claims Tribunal cases and sanction of NHRC. Reasons for the final saving of ₹23.46 lakh have not been intimated (September 2018).
	R (-) 53.39				

Capital**Voted Grant**

(6) In view of the overall saving of ₹ 82,15.08 lakh, the supplementary grant of ₹5,300 lakh obtained in October 2017 proved unnecessary as the actual expenditure did not come up even to the original provision.

(7) Saving occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4055-51-207-97- Police Station	O 2,00,00.00	1,53,65.87	1,53,65.87	0	Surrender of funds was due to non-receipt of financial sanction from the Government.
	S 30,00.00				
	R (-) 76,34.13				

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

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	49,47,05	71,90,55	33,76,25	(-) 38,14,30
Supplementary	22,43,50			

Amount surrendered during the year
(March 2018)

37,99,80

Notes and comments:

- (1) Of the ultimate saving of ₹ 38,14.30 lakh, ₹ 14.50 lakh remained unsurrendered.
- (2) In view of the overall saving of ₹ 38,14.30 lakh, the supplementary grant of ₹ 22,43.50 lakh obtained in October 2017 proved unnecessary as the actual expenditure did not come up even to the original provision.
- (3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2015-51-102-98- District staff	O 10,87.50	8,92.65	8,84.70	(-) 7.95	Surrender of funds was mainly due to posts kept vacant and receipt of less medical reimbursement claims.
	R (-) 1,94.85				
2015-51-103-98- Printing of Electoral Rolls	O 2,50.00	1,91.50	1,90.15	(-) 1.35	Surrender of funds was due to receipt of less bills from Haryana State Electronics Development Corporation.
	R (-) 58.50				

Grant No. 37- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2015-51-105-98- Bye Elections	O 2,50.00	0	0	0	Entire provision was surrendered due to non-conducting of bye-elections of Lok Sabha.
	R (-) 2,50.00				
2015-51-106-98- Bye Elections	O 2,06.00	0	0	0	Entire provision was surrendered due to non-conducting of bye-elections of Haryana Vidhan Sabha.
	R (-) 2,06.00				
2015-51-106-99- General Elections	O 25.00	4.15	4.09	(-) 0.06	Surrender of funds was mainly due to receipt of less contingent bills of Haryana Vidhan Sabha General Election 2014.
	R (-) 20.85				
2015-51-108-51- Issue of Photo Identity Cards to Voters	O 1,51.70	20.10	19.39	(-) 0.71	Surrender of funds was due to receipt of less contingent bills of Photo Identity Card from Haryana State Electronics Development Corporation.
	R (-) 1,31.60				

Grant No. 37- Concl.**Defective Budgeting**

(4) Four cases of defective budgeting where supplementary grant was obtained unnecessarily and reduced through re-appropriation are given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2015-51-101-98- Field Staff for Conduct of Panchayat Election	O 2,32.40	86.45	86.45	0	Surrender of funds was mainly due to delay in holding of the election of the Municipalities owing to non-completion of wardbandhi by the Government.
	S 3.00				
	R (-) 1,48.95				
2015-51-101-99- Head Quarter Staff for conduct of Panchayat Elections	O 5,99.70	4,27.42	4,27.41	(-) 0.01	Surrender of funds was mainly due to non-purchase of Electronic Voting Machine owing to non-finalization of design and posts kept vacant.
	S 22,28.00				
	R (-) 24,00.28				
2015-51-102-99- Headquarter Staff	O 3,82.70	3,46.71	3,44.52	(-) 2.19	Surrender of funds was mainly due to posts kept vacant and receipt of less medical reimbursement claims.
	S 8.00				
	R (-) 43.99				
2015-51-103-99- Preparation of Electoral Rolls	O 17,48.50	14,20.61	14,18.40	(-) 2.21	Surrender of funds was due to less payment of honorarium to Booth Level Officers and receipt of less contingent bills.
	S 4.50				
	R (-) 3,32.39				

Grant No. 38 - PUBLIC HEALTH AND WATER SUPPLY

(Major Heads-2215-Water Supply and Sanitation, 4215-Capital Outlay on Water Supply and Sanitation)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	19,41,66,00	19,41,66,00	17,03,64,72	(-) 2,38,01,28
Supplementary	0			

Amount surrendered during the year
(March 2018)

2,33,64,17

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	14,43,18,00	14,43,18,02	11,69,20,31	(-) 2,73,97,71
Supplementary	2			

Amount surrendered during the year
(March 2018)

3,60,94,14

Notes and comments:

Revenue

(1) Of the ultimate saving of ₹ 2,38,01.28 lakh, ₹ 4,37.11 lakh remained unsurrendered.

(2) Saving occurred mainly under:-

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2215-01-001-96- Executive Engineer and their Establishment Regular/ Confirmed Mechanical Staff	O 6,20,21.00	5,07,65.41	5,02,93.35	(-) 4,72.06	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of leave travel concession, medical reimbursement and ex-gratia. Reasons for the final saving of ₹4,72.06 lakh have not been intimated (September 2018).
	R (-)1,12,55.59				
2215-01-001-97- Executive Engineer and their Establishment	O 1,34,65.00	1,04,89.48	1,04,89.48	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 29,75.52				
2215-01-001-98- Superintending Engineer and their Establishment	O 16,96.00	12,72.32	12,72.32	0	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of leave travel concession, medical reimbursement and ex-gratia.
	R (-) 4,23.68				

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2215-01-001-99- Headquarter staff- Chief Engineer and his establishment (98-Establishment Expenses)	O 19,94.00	15,80.44	15,80.44	0	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of leave travel concession and medical reimbursement partly offset by more expenditure on contractual services.
	R (-) 4,13.56				
2215-01-052-99- Operation and Maintenance of Machinery and Equipment	O 40.00	0	0	0	Convincing and correct reasons have been called for (September 2018).
	R (-) 40.00				
2215-01-101-94- Maintenance of Institutional Buildings/officer' s residences of Public Health Engineering Department	O 1,00.00	66.70	66.70	0	Surrender of funds was due to non-finalization of rates for the maintenance works under the scheme.
	R (-) 33.30				
2215-01-101-95- Maintenance of Reserve Stocks	O 1,00.00	0	0	0	Convincing and correct reasons have been called for (September 2018).
	R (-) 1,00.00				
2215-01-101-96- Operation and Maintenance of urban storm water drainage works	O 5,50.00	4,14.01	4,14.01	0	Surrender of funds was due to requirement of less maintenance on the installation for storm water drainage.
	R (-) 1,35.99				

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2215-01-101-99- Maintenance of Urban Water Supply and Sewerage (97-Canal Water Charges)	O 4,00.00	1,61.72	1,61.72	0	Surrender of funds was due to non- reconciliation of raw water charges with the Irrigation Department.
	R (-) 2,38.28				
2215-01-102-95- Accelerated Rural Water Supply Programme	O 14,80.00	2,84.90	2,85.50	(+) 0.60	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 11,95.10				
2215-01-789-97- Operation and Maintenance of Installation under NRDWP for SCSP	O 5,20.00	2,22.91	2,22.91	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 2,97.09				
2215-01-789-98- Maintenance of Installations created under Indira Gandhi Drinking Water Supply Scheme in Urban Areas	O 6,00.00	4,91.46	4,91.46	0	Surrender of funds was due to less expenditure on maintenance of installations and non- reconciliation of energy charges with power distribution companies.
	R (-) 1,08.54				

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2215-01-789-99- Maintenance of Installations created under Indira Gandhi Drinking Water Supply Scheme in Rural Areas	O 15,00.00	10,96.18	10,96.18	0	Surrender of funds was due to less expenditure on maintenance of installations and non-reconciliation of energy charges with power distribution companies.
	R (-) 4,03.82				
2215-01-799-51- Suspense	O 6,80.00	0	18.79	(+ 18.79)	Entire provision was surrendered due to incurring no expenditure on the installation of tube-wells and less purchase of machinery by mechanical divisions against the stock.
	R (-) 6,80.00				
2215-01-800-99- Tools and Plants	O 33.00	0	0	0	Surrender of funds was due to non-requirement of repairs for maintenance of tools and plants under the scheme.
	R (-) 33.00				

Capital

(3) Against the available saving of ₹ 2,73,97.71 lakh, surrender of ₹ 3,60,94.14 lakh on 31 March 2018 proved unrealistic.

Grant No. 38- Contd.

(4) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4215-01-101-94- National Capital Region	O 70,00.00	15,46.26	15,46.26	0	Surrender of funds was due to late sanctions of projects by National Capital Region Planning Board.
	R (-) 54,53.74				
4215-01-102-86- Compensation for Acquired Land for Rural and Urban Water Supply and Sewerage works	O 50,00.00	20,82.59	20,82.59	0	Surrender of funds was due to passing of fewer orders for compensation by the Hon'ble Court.
	R (-) 29,17.41				
4215-01-102-93- Rural water Supply (93-NABARD)	O 1,20,00.00	91,10.83	91,10.83	0	Surrender of funds was due to receipt of late approval for execution of projects from the Government and non-clearance by Forest, Building and Roads and Railway departments.
	R (-) 28,89.17				

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4215-01-102-96- Desert Development Programme	O 75,00.00	54,28.81	54,28.81	0	Surrender of funds was due to non-receipt of sanction for additional grant from the Government of India and merger of the scheme in NRDWP (Coverage) scheme.
	R (-) 20,71.19				
4215-01-102-98- Accelerated Rural Water Supply (91-NRDWP- National Water Quality Submission on Arsenic and Fluoride)	O 12,00.00	4,30.24	4,30.24	0	Surrender of funds was due to non-receipt of sanction for release of grant from the Government of India.
	R (-) 7,69.76				
4215-01-102-98- Accelerated Rural Water Supply (93-NRDWP- Water Quality Monitoring & Surveillance WQMS)	O 5,00.00	1,99.87	1,99.87	0	Surrender of funds was due to non-receipt of sanction for release of grant from the Government of India.
	R (-) 3,00.13				

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4215-01-102-98- Accelerated Rural Water Supply (94-NRDWP Support Activities)	O 8,35.00	3,10.04	3,10.04	0	Surrender of funds was due to non-receipt of sanction for additional grant from the Government of India and merger of the scheme in NRDWP (Coverage) scheme.
	R (-) 5,24.96				
4215-01-102-98- Accelerated Rural Water Supply (97-NRDWP- Sustainability Central)	O 12,35.00	3,57.58	3,57.58	0	Surrender of funds was due to non-receipt of sanction for additional grant from the Government of India and merger of the scheme in NRDWP (Coverage) scheme.
	R (-) 8,77.42				
4215-01-102-98- Accelerated Rural Water Supply (99-NRDWP- Coverage Central)	O 75,00.00	49,43.15	49,43.15	0	Surrender of funds was due to non-receipt of sanction for release of additional grant from the Government of India.
	R (-) 25,56.85				

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4215-01-789-91- Special Component Plan for Scheduled Castes under NRCP	O 92.00	0	0	0	Entire provision was surrendered due to non- receipt of grant from Government of India.
	R (-) 92.00				
4215-01-789-92- Special Component Plan for Scheduled Castes under DDP	O 25,00.00	17,58.31	17,60.19	(+) 1.88	Surrender of funds was due to non-receipt of sanction for additional grant from the Government of India and merger of the scheme in NRDWP (Coverage) scheme.
	R (-) 7,41.69				
4215-01-789-93- Special Component Plan for Scheduled Castes under NRDWP	O 30,20.00	25,99.14	25,99.14	0	Surrender of funds was due to non-receipt of additional grant from the Government of India.
	R (-) 4,20.86				
4215-01-789-96- Special Component Plan for Scheduled Castes under Augmentation of Rural Water Supply	O 70,00.00	59,03.61	59,03.61	0	Surrender of funds was due to receipt of late sanction of some projects resulting into delay in the start of the work.
	R (-) 10,96.39				

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4215-01-789-97- Special Component Plan for Scheduled Castes under NABARD	O 30,00.00	21,76.63	21,76.63	0	Surrender of funds was due to receipt of late approval of projects from the Government of India and non-clearance by Forest, Building & Roads and Railways departments.
	R (-) 8,23.37				
4215-01-789-98- Water Supply to Scheduled Caste dominated habitation in Rural Areas	O 15,00.00	9,44.38	9,44.38	0	Surrender of funds was due to covering of most of the households in the previous year resulting in less expenditure incurred during the year 2017-18.
	R (-) 5,55.62				
4215-01-789-99- Water supply to Scheduled Caste dominated habitation in Urban Areas	O 5,00.00	3,72.84	3,72.84	0	Surrender of funds was due to providing of urban water supply to 18 towns by the Urban Local Bodies.
	R (-) 1,27.16				

Grant No. 38- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4215-01-799-99- Stock (98-Credit to Stock)	O 5,00.00	0	0	0	Entire provision was surrendered due to transfer of material from Reserve Stock to the Works.
	R (-) 5,00.00				
4215-01-800-98- Annuity of Land Acquired by PHE Department	O 4,00.00	2,96.09	2,96.09	0	Surrender of funds was due to non-giving of information of bank accounts by some reluctant/ unwilling land owners for the payment of compensation.
	R (-) 1,03.91				
4215-01-800-99- Institutional Strengthening of Public Health Engineering Department	O 3,00.00	2,69.50	2,69.50	0	Surrender of funds was due to late approval of the projects resulting in late execution of the work.
	R (-) 30.50				
4215-02-101-90- National River Conservation Plan	O 35,50.00	31,62.12	31,62.12	0	Surrender of funds was due to receipt of less matching share from the Government of India.
	R (-) 3,87.88				

Grant No. 38- Concl.**Defective Budgeting**

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4215-01-101-99- Urban Water Supply (99-Augmentation Water Supply)	O 2,50,00.00	1,63,00.60	2,50,01.36	(+)87,00.76	Surrender of funds was due to provision of urban water supply of 18 towns by the Urban Local Bodies proved injudicious in view of the excess of ₹87,00.76 lakh; reasons for which have not been intimated (September 2018).
	R (-) 86,99.40				

Grant No. 39 - INFORMATION AND PUBLICITY

(Major Heads-2205-Art and Culture, 2220-Information and Publicity, 4220-Capital Outlay on Information and Publicity)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,63,54,00	1,64,04,01	1,34,49,20	(-) 29,54,81
Supplementary	50,01			

Amount surrendered during the year
(March 2018)

29,46,99

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	40,00,00	50,00,00	49,37,86	(-) 62,14
Supplementary	10,00,00			

Amount surrendered during the year
(March 2018)

62,14

Notes and comments:

Revenue

(1) Of the ultimate saving of ₹ 29,54.81 lakh, ₹ 7.82 lakh remained unsurrendered.

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

Grant No. 39- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2205-51-102-92- Setting up of Haryana Saraswati Heritage Development Board	O 10,00.00	4,50.00	4,50.06	(+ 0.06	Surrender of funds was due to non- production of required utilization certificate and objection raised by Principal Accountant General.
	R (-) 5,50.00				
2220-01-105-99- Production of Films (98-Establishment Expenses)	O 4,05.00	2,53.09	2,53.09	0	Surrender of funds was mainly due to purchase of less store items and grant of less dearness allowance offset by excess owing to filling up of vacant posts.
	R (-) 1,51.91				
2220-01-105-99- Production of Films (99-Information Technology)	O 2,45.00	1,21.85	1,21.52	(-) 0.33	Surrender of funds was due to less purchase of new computers.
	R (-) 1,23.15				
2220-60-101-97- Exhibition	O 3,71.00	1,85.39	1,85.39	0	Surrender of funds was due to incurring of less expenditure on advertisements and publicity of Government work.
	R (-) 1,85.61				
2220-60-106-99- Field Publicity Scheme	O 38,23.00	32,76.93	32,69.38	(-) 7.55	Surrender of funds was mainly due to posts kept vacant.
	R (-) 5,46.07				

Grant No. 39- Concl.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2220-60-800-91- Promotion of Modern Indian Language and Literature (95-Setting up of History and Culture Academy)	O 1,50.00	67.50	67.50	0	Surrender of funds was due to non- production of utilisation certificates and non- clearance of the bills by the treasury officer in the last quarter.
	R (-) 82.50				
2220-60-800-97- Promotion of Cultural Activities	O 17,51.00	10,57.62	10,38.03	(-) 19.59	Surrender of funds was mainly due to posts kept vacant, engagement of less contractual staff, less sponsorship of cultural programme and incurring of less expenditure on staff artist.
	R (-) 6,93.38				

(3) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2220-60-003-99- Research and Reference section	O 1,27.00	1,65.49	1,85.09	(+) 19.60	Augmentation of provision was to cover more expenditure on pension offset by saving owing to imparting of less training to the officers in the mass communication.
	R 38.49				
2220-60-199-99- Grant-in-aid to Samvad Society	O 0	50.00	50.00	0	Reasons for the augmentation of ₹49.99 lakh have not been intimated (September 2018).
	S 0.01				
	R 49.99				

Grant No. 40 - ENERGY & POWER

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

Revenue**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,02,54,00,20	1,05,74,64,20	76,52,47,76	(-)29,22,16,44
Supplementary	3,20,64,00			

Amount surrendered during the year
(March 2018)

29,22,10,39

Capital**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	16,05,34,00	56,00,27,05	54,54,43,76	(-)1,45,83,29
Supplementary	39,94,93,05			

Amount surrendered during the year
(March 2018)

1,45,83,29

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

(1) In view of the overall saving of ₹ 29,22,16.44 lakh, the supplementary grant of ₹ 32,064 lakh obtained in October 2017 proved unnecessary as the actual expenditure did not come up even to the original provision.

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

Grant No. 40- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2801-05-800-95- Grant/Assistance to Haryana DISCOMs under UDAY (97-Grant-in-aid to HVPNL)	O 1,71,00.00	0	0	0	Entire provision was surrendered due to adoption of economy measures.
	R (-)1,71,00.00				
2801-05-800-95- Grant/Assistance to Haryana DISCOMs under UDAY (98-Grant-in-aid to DHBVNL)	O 14,46,65.66	0	0	0	Entire provision was surrendered due to adoption of economy measures.
	R(-)14,46,65.66				
2801-05-800-95- Grant/Assistance to Haryana DISCOMs under UDAY (99-Grant-in-aid to UHBVNL)	O 22,74,84.34	0	0	0	Entire provision was surrendered due to diversion of funds under another minor head and adoption of economy measures.
	R(-)22,74,84.34				
2810-02-001-99- Administrative Set up of Non- conventional Source of Energy	O 2,87.00	2,06.47	2,06.34	(-) 0.13	Surrender of funds was mainly due to posts kept vacant.
	R (-) 80.53				
2810-02-101-99- Promotion of Non- Conventional Energy Source	O 2,00.00	1,35.11	1,35.11	0	Surrender of funds was mainly due to non-distribution of subsidies owing to non-finalization of tenders.
	R (-) 64.89				
2810-02-101-99- Promotion of Non- Conventional Energy Source (99-Normal Plan)	O 99,21.00	25,04.39	25,04.39	0	Surrender of funds was due to non- finalization of tenders resulting in non-distribution of subsidies under the scheme.
	R (-) 74,16.61				

Grant No. 40- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2810-02-789-99- Shikshadeep Scheme on LED Based Solar Lanterns for Scheduled Castes Students	O 1,50.00	0	0	0	Entire provision was surrendered due to receipt of late approval for inviting e-tenders for launching new scheme of 150W Solar home lighting systems.
	R (-) 1,50.00				
3425-60-001-87- Rural Energy programme (99-State Share)	O 6,92.00	5,59.17	5,53.25	(-) 5.92	Surrender of funds was mainly due to posts kept vacant.
	R (-) 1,32.83				
3425-60-001-93- Micro- propagation of high quality Planting material through Tissue Culture Technology	O 1,50.00	1,11.24	1,11.24	0	Surrender of funds was mainly due to posts kept vacant.
	R (-) 38.76				

(3) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2801-02-800-99- Global Environment Facility (GEF) grant by World Bank to HPGCL on reimbursement basis through the State Government	O 2,00.00	3,06.12	3,06.12	0	Correct and specific reasons for augmentation of provision of ₹1,06.12 lakh have not been intimated (September 2018).
	R 1,06.12				

Grant No. 40- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2801-05-800-99- Assistance for Rural Electrification to HVPNL/HPGCL	O 62,30,20.00	76,00,00.00	76,00,00.00	0	Reasons for augmentation of provision have not been intimated (September 2018).
	S 3,20,64.00				
	R 10,49,16.00				

Capital

(4) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4801-05-190-97- Equity Capital to UHBVNL	O 41,50.00	78,09.76	78,09.76	0	Surrender of funds was due to adoption of economy measures.
	S 81,28.00				
	R (-) 44,68.24				
5425-51-600-99- Setting up of Science City at Sonapat	O 80,00.00	0	0	0	Entire provision was surrendered due to non- finalization of land for setting up of science city at Sonapat.
	R (-) 80,00.00				

(5) Excess occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4801-05-190-95- Equity Capital to DISCOMs under UDAY (97-Equity Capital to HVPNL under UDAY)	O 0	1,71,00.00	1,71,00.00	0	Correct and specific reasons have not been intimated. Specific reasons have been called for (September 2018).
	R 1,71,00.00				

Grant No. 40- Concl.**Defective Budgeting**

(6) A case of defective budgeting where supplementary grant was obtained unnecessarily and reduced through re-appropriation is given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
4801-05-190-96- Equity Capital to DHBVNL	O 41,50.00	41,50.00	41,50.00	0	Surrender of funds was due to adoption of economy measures proved injudicious in view of surrender of ₹10,94.05 lakh obtained unnecessary through supplementary grant.
	S 10,94.05				
	R (-) 10,94.05				

Grant No. 41 - ELECTRONIC & IT

(Major Heads-2852-Industries, 4859-Capital Outlay on Telecommunication and Electronic Industries)

Revenue**Voted**

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	1,25,56,70	1,27,04,60	1,26,97,20	(-)7,40
Supplementary	1,47,90			

Amount surrendered during the year

(March 2018)

7,40

Grant No. 42 - ADMINISTRATION OF JUSTICE

(Major Head-2014-Administration of Justice)

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	5,48,52,99	6,74,45,22	5,34,44,25	(-) 1,40,00,97
Supplementary	1,25,92,23			

Amount surrendered during the year
(March 2018)

1,28,78,96

Charged

<i>Original</i>	<i>1,22,02,05</i>	<i>1,28,56,28</i>	<i>1,26,74,19</i>	<i>(-) 1,82,09</i>
<i>Supplementary</i>	<i>6,54,23</i>			

*Amount surrendered during the year
(March 2018)*

1,82,09

Notes and comments:

Voted Grant

(1) Of the ultimate saving of ₹ 1,40,00.97 lakh, ₹ 11,22.01 lakh remained unsurrendered.

(2) In view of the overall saving of ₹ 1,40,00.97 lakh, the supplementary grant of ₹ 1,25,92.23 lakh obtained in October 2017 and March 2018 proved unnecessary as the actual expenditure did not come up even to the original provision.

Grant No. 42- Contd.

(3) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2014-51-105-99- District and Sessions Judges	O	1,95,88.50	2,12,54.01	2,10,71.21	(-) 1,82.80	Surrender of funds was mainly due to non-utilization of funds owing to late allotment of funds under grant-in-aid by 14th Finance Commission.
	S	1,03,25.73				
	R	(-) 86,60.22				
2014-51-110-99- Administrators General & Official Trustees (98-Establishment Expenses)	O	63.85	41.95	41.92	(-) 0.03	Surrender of funds was mainly due to posts kept vacant.
	R	(-) 21.90				
2014-51-114-98- Director of Prosecution (99-Information Technology)	O	25.00	0.34	3.45	(+) 3.11	Surrender of funds was due to adoption of economy measures under computerization.
	R	(-) 24.66				
2014-51-114-99- Advocate General (98-Establishment Expenses)	O	39,75.25	39,02.85	31,10.55	(-)7,92.30	Surrender of funds was due to engagement of less professional staff and posts kept vacant offset by excess on engagement of more contractual staff. Reasons for the final saving of ₹7,92.30 lakh have not been intimated (September 2018).
	R	(-) 72.40				

Grant No. 42- Contd.

Defective Budgeting

(4) Six cases of defective budgeting where the supplementary grant was obtained unnecessarily and reduced through re-appropriation are given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2014-51-105-96- Process-serving Establishment Subordinate Judges	O	43,84.50	38,29.14	38,22.05	(-) 7.09	Surrender of funds was mainly due to posts kept vacant.
	S	50.00				
	R	(-) 6,05.36				
2014-51-105-98- Process-serving Establishment District and Sessions Judges Courts-	O	1,74.71	1,43.73	1,42.41	(-) 1.32	Surrender of funds was mainly due to posts kept vacant.
	S	6.00				
	R	(-) 36.98				
2014-51-114-96- Haryana State Legal Service Authority (805) Jail Rule,1996 (95-Victim Compensation)	O	4,25.00	4,24.70	4,24.70	0	Surrender of funds was due to adoption of economy measures under compensation.
	S	1,00.00				
	R	(-) 1,00.30				
2014-51-114-96- Haryana State Legal Service Authority (805) Jail Rules,1996 (96-ADR Centres)	O	0	0	0	0	Entire provision was surrendered due to non- implementation of the scheme.
	S	14,88.00				
	R	(-) 14,88.00				
2014-51-114-96- Haryana State Legal Service Authority (805) Jail Rules,1996 (98-Establishment Expenses)	O	16,04.50	14,15.19	14,14.98	(-) 0.21	Surrender of funds was mainly due to posts kept vacant.
	S	81.00				
	R	(-) 2,70.31				

Grant No. 42- Concl.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2014-51-114-98- Director of Prosecution (98-Establishment Expenses)	O	72,41.97	67,54.09	66,53.54	(-)1,00.55	Surrender of funds was mainly due to posts kept vacant, receipt of less claims of legal fees to counsels and less engagement of contractual staff.
	S	2,50.50				
	R	(-) 7,38.38				

Charged Appropriation

(5) Saving occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2014-51-102-99- Judges	O	12,80.92	9,40.15	9,40.15	0	Correct and specific reasons have been called for (September 2018).
	S	9.57				
	R	(-) 3,50.34				

(6) Excess occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2014-51-102-98- Establishment (98-Establishment Expenses)	O	1,09,21.13	1,17,34.04	1,17,34.04	0	Correct and specific reasons have been called for (September 2018).
	S	6,44.66				
	R	1,68.25				

Grant No. 43 - PRISONS

(Major Head-2056-Jails)

Revenue

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	2,33,31,10	2,57,81,10	2,07,44,33	(-)50,36,77
Supplementary	24,50,00			

Amount surrendered during the year
(March 2018)

50,36,76

Notes and comments:

(1) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2056-51-001-99- Headquarter Staff- Jails	O 8,88.45	5,18.21	5,18.23	(+) 0.02	Surrender of funds was mainly due to non-finalization of Assured Career Progression cases and non-finalization of purchase under computerization. Reasons given as due to retirement, absence are not convincing. Convincing reasons have been called for (September 2018).
	R (-) 3,70.24				

Grant No. 43- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2056-51-102-98- District Jails	O 1,31.45	2,28.98	2,29.37	(+ 0.39)	Surrender of funds was mainly due to receipt of less demand for material and supplies received at jail factories. Reasons given as due to retirement, absence are not convincing. Convincing reasons have been called for (September 2018).
	S 3,00.00				
	R (-) 2,02.47				
2056-51-102-99- Central Jails	O 1,65.85	1,06.38	1,05.97	(-) 0.41	Surrender of funds was mainly due to receipt of less demand for purchase of material and supplies received at jail factories and non-finalisation of Assured Carrier Progression cases.
	R (-) 59.47				

Grant No. 43- Concl.**Defective Budgeting**

(2) Two cases of defective budgeting where supplementary grant was obtained unnecessarily and reduced through re-appropriation are given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
2056-51-101-99- Central District Jails including Borstal Institute and Juvenile Jail	O 2,08,71.25	1,94,36.93	1,94,36.93	0	Surrender of funds was mainly due to non-finalization of Assured Career Progression cases, release of prisoners and non receipt of administrative approval of Pad lock. Reasons given as due to retirement, absence are not convincing. Convincing reasons have been called for (September 2018).
	S 14,48.00				
	R (-) 28,82.32				
2056-51-800-99- Modernisation of Prisons	O 10,00.00	1,80.76	1,80.76	0	Surrender of funds was due to non-finalization of 4G Jammers by the Government of India for modernisation of prisons.
	S 7,02.00				
	R (-) 15,21.24				

Grant No. 44 - PRINTING AND STATIONERY

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

Revenue

Voted

		Total Grant or Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	40,11,03	40,11,03	28,06,98	(-)12,04,05
Supplementary	0			

Amount surrendered during the year
(March 2018)

11,56,82

Charged

<i>Original</i>	<i>51,63</i>	<i>51,63</i>	<i>23,97</i>	<i>(-)27,66</i>
<i>Supplementary</i>	<i>0</i>			

*Amount surrendered during the year
(March 2018)*

27,66

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	5,75,00	5,75,00	0	(-) 5,75,00
Supplementary	0			

Amount surrendered during the year
(March 2018)

5,75,00

Grant No. 44- Contd.**Notes and comments:****Revenue****Voted Grant**

(1) Of the ultimate saving of ₹ 12,04.05 lakh, ₹47.23 lakh remained unsurrendered.

(2) Saving occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2058-51-001-99- Controller, Printing and Stationery and its establishment	O	2,21.20	1,84.37	1,84.37	0	Surrender of funds was mainly due to posts kept vacant.
	R	(-) 36.83				
2058-51-101-99- Stationery office and stores	O	8,87.33	4,48.19	4,48.19	0	Surrender of funds was mainly due to less purchase of photostat papers and stationery items.
	R	(-) 4,39.14				
2058-51-102-99- Supply of forms	O	71.72	51.46	51.46	0	Surrender of funds was mainly due to posts kept vacant.
	R	(-) 20.26				
2058-51-103-99- Establishment and printing Charges	O	11,96.53	8,90.40	8,86.26	(-) 4.14	Surrender of funds was mainly due to posts kept vacant and receipt of less claims of ex- gratia.
	R	(-) 3,06.13				
2058-51-105-99- Sale Depot	O	62.83	32.33	32.33	0	Surrender of funds was mainly due to posts kept vacant.
	R	(-) 30.50				
2058-51-800-99- Type-Writer Workshop	O	89.24	66.81	66.80	(-) 0.01	Surrender of funds was mainly due to posts kept vacant.
	R	(-) 22.43				

Grant No. 44- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2202-01-108-98- Printing and Publications etc. of Text books	O	13,96.66	11,23.80	10,80.73	(-) 43.07	Surrender of funds was mainly due to posts kept vacant, less tariff in electricity charges and less purchase of Press Materials.
	R	(-) 2,72.86				

Charged Appropriation

(3) Saving occurred as under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
2058-51-104-98- Other Government Presses	O	51.63	23.97	23.97	0	Reasons for surrender given 'as actual expenditure' are not convincing. Correct and convincing reasons have been called for (September 2018).
	R	(-) 27.66				

Capital**Voted Grant**

(4) Saving occurred as under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks	
4058-51-103-98- Printing and Stationery	O	5,75.00	0	0	0	Entire provision was surrendered due to non- finalisation of rate of machinery by the High Power Purchase Committee under this scheme.
	R	(-) 5,75.00				

Grant No. 44- Concl.

(5) Expenditure met out of Depreciation Reserve Fund Government Presses:-

The expenditure under the Grant includes ₹13.68 lakh contributed to Reserve Fund during the year. The balance at the credit of this Fund on 31 March 2018 is shown below:-

Reserve Fund and the purpose	Opening balance on 01.04.2017	Contribution during 2017-18	Interest on accumulation under the Fund during 2017-2018	Total Amount credited to the Fund	Expenditure during 2017-18	Balance on 31 March 2018
1	2	3	4	5	6	7

(₹ in lakh)

8115-104(1) (1)-Depreciation fund (Government Presses) To meet the cost of renewals and replacements of machinery and furniture in Government Presses	8,28.22	13.68	52.47	66.15	0	8,94.37
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The contributions to the Depreciation Reserve Fund (Government Presses) are made every year at the specified rates on the book value of fixed assets. The Fund is also credited with the interest on accumulation.

An account of the transactions of the Funds is given in Statement No. 21 and 22 of the Finance Accounts 2017-18.

PUBLIC DEBT (ALL CHARGED)

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

Capital

Charged

		Total Appropriation (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
<i>Original</i>	99,44,96,96	99,44,96,96	63,38,84,79	(-) 36,06,12,17
<i>Supplementary</i>	0			

*Amount surrendered during the year
(March 2018)*

36,06,19,05

Notes and comments:

(1) Against the available saving of ₹36,06,12.17 lakh, surrender of ₹36,06,19.05 lakh on 31 March 2018 proved unrealistic.

(2) Saving occurred mainly under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
6003-51-107-99- Loans from the State Bank of India and other Banks	<i>O</i> 65,00,00.00	37,00,00.00	37,00,00.00	0	Surrender of appropriation was due to repayment of less loans owing to receipt of less loans from the State Bank of India.
	<i>R</i> (-)28,00,00.00				
6003-51-110-99- Ways & Means Advances from the Reserve Bank of India	<i>O</i> 10,00,00.00	79,48.00	79,48.00	0	Surrender of appropriation was due to availing of less Ways and Means advances from the Reserve Bank of India.
	<i>R</i> (-)9,20,52.00				

Public Debt- Concl'd.

(3) Excess occurred mainly under:-

Head		Total Appropriation (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
6003-51-105-99- Loans from NABARD	<i>O</i> 2,94,12.97	3,35,28.49	3,35,28.49	0	Augmentation of provision was due to repayment of more loans owing to receipt of more loans from the National Agriculture Bank for Rural Development.
	<i>R</i> 41,15.52				
6004-02-101-51- Block Loans	<i>O</i> 26,18.40	87,28.94	87,28.94	0	Augmentation of provision was due to repayment of more loans during the year owing to receipt of more loans from the Government of India.
	<i>R</i> 61,10.54				

Grant No. 45 - LOANS AND ADVANCES BY STATE GOVERNMENT

(Major Heads-6401-Loans for Crop Husbandry, 6425-Loans for Cooperation, 6515-Loans for other Rural Development programmes, 6801-Loans for Power Projects, 6851-Loans for Village and Small Industries, 6860-Loans for Consumer Industries, 7465-Loans for General Financial and Trading Institutions, 7610-Loans to Government Servants etc.)

Capital

Voted

		Total Grant (₹ in thousand)	Actual Expenditure (₹ in thousand)	Excess(+) Saving(-) (₹ in thousand)
Original	13,26,06,60	16,03,84,10	13,94,89,16	(-)2,08,94,94
Supplementary	2,77,77,50			

Amount surrendered during the year
(March 2018)

3,19,53,01

Notes and comments:

Capital

(1) Against the available saving of ₹ 2,08,94.94 lakh, surrender of ₹ 3,19,53.01 lakh on 31 March 2018 proved unrealistic.

(2) In view of the overall saving of ₹2,08,94.94 lakh, the supplementary grant of ₹ 2,77,77.50 lakh obtained in October 2017 and March 2018 proved excessive.

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

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
6425-51-108-82- Loans to Co- operative Societies under Central Sector Integrated Scheme of NCDC	O 1,70.00	0	0	0	Entire provision was surrendered due to non- receipt of claims under the scheme.
	R (-) 1,70.00				

Grant No. 45- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
6425-51-108-84- Loan to Housing Co-operative	O 5,00.00	3,00.00	3,00.00	0	Surrender of funds was due to receipt of less demand from the Housing federation.
	R (-)2,00.00				
6425-51-108-85- Labour Federation for Purchase of Machinery and Equipments	O 75.00	0	0	0	Surrender of entire funds was due to non-receipt of demand from Labour Co-operatives.
	R (-) 75.00				
6425-51-108-99- Integrated Co- operative Development Programme	O 5,57.50	2,28.00	2,28.00	0	Surrender of funds was due to receipt of less sanctions for grant of loan from the National Co-operative Development Corporation owing to non-finalization of project report under the scheme.
	R (-) 3,29.50				
6425-51-789-98- Loan to Housing Co-operative for SC Members	O 1,00.00	65.00	65.00	0	Surrender of funds was due to receipt of less demand from Housing Co-operatives.
	R (-) 35.00				
6515-51-102-99- Loans to village Panchayat for Revenue Earnings Schemes	O 1,65.00	32.25	32.25	0	Surrender of funds was due to non-finalization of project under the scheme.
	R (-)1,32.75				

Grant No. 45- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
6801-51-800-98- Loans to HPGCL from NABARD under RIDF Schemes	O 2,40,00.00	1,85,84.00	0	(-)1,85,84.00	Surrender of funds was due to non-release of loan by National Agriculture Bank for Rural Development. Reasons for the final saving of ₹18,584 lakh have not been intimated (September 2018).
	R (-)54,16.00				
6860-04-101-95- Setting up of Power cogeneration and Ethanol Plant in Co-operative Sugar Mills	O 5,00.00	0	0	0	Surrender of entire funds was due to non-issuing of No Objection Certificate from the Excise Department.
	R (-)5,00.00				
7610-51-202-98- Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators for purchase of Motor Conveyance	O 7,00.00	1,12.98	1,13.61	(+) 0.63	Reasons for the surrender of ₹5,87.02 lakh are not convincing. Convincing reasons have been called for (September 2018).
	R (-) 5,87.02				

Grant No. 45- Contd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
7610-51-800-99- Advances for purchase of Food grains	O 65,00.00	47,16.15	43,26.91	(-)3,89.24	Surrender of funds was due to receipt of less demand from the employees. Reasons for the final saving of ₹3,89.24 lakh; have not been intimated (September 2018).
	R (-)17,83.85				

(4) Excess occurred mainly under:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
6425-51-108-86- Scheme for State Government loans to Haryana State Cooperation Agriculture & Rural Development Bank for Farmers	O 50,00.00	1,50,00.00	1,50,00.00	0	Reasons for augmentation through re-appropriation are not convincing. Convincing reasons have been called for (September 2018).
	S 7,98.50				
	R 92,01.50				
7610-51-800-97- Advances for Celebration of marriages	O 0	0	56.88	(+)56.88	Reasons for incurring expenditure without provision of funds of ₹56.88 lakh have not been intimated (September 2018).

Grant No. 45- Contd.**Defective Budgeting**

(5) A case of defective budgeting, where supplementary grant were obtained unnecessarily and reduced through re-appropriation is given below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
6860-04-101-99- One time Settlement of the Loans to all Co- operative Sugar Mills, Kaithal, Meham, Panipat, Rohtak, Sonapat, Jind, Palwal, Gohana, Shahabad, Karnal	O 2,00,00.00	2,00,00.00	2,00,00.00	0	The provision augmented unnecessarily by taking supplementary grant of ₹10,000 lakh was reduced through re-appropriation proved injudicious.
	S 1,00,00.00				
	R (-)1,00,00.00				

(6) Three cases of defective re-appropriation orders issued by the Finance Department are discussed below:-

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
6801-51-205-98- Loans to Haryana Vidyut Prasaran Nigam Ltd.	O 6,83,15.00	6,52,62.00	8,87,47.57	(+)2,34,85.57	Surrender of funds due to less release of loan by Government of India proved injudicious in view of the huge excess of ₹2,34,85.57 lakh; reasons for which have not been intimated (September 2018).
	S 1,69,79.00				
	R (-)2,00,32.00				

Grant No. 45- Concl'd.

Head		Total Grant (₹ in lakh)	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-) (₹ in lakh)	Remarks
7610-51-201-98- HBA Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators	O 20,00.00	3,15.00	64,63.79	(+)61,48.79	Reasons for surrender of ₹1,685 lakh are not convincing. Convincing reasons have been called for (September 2018).
	R (-) 16,85.00				
7610-51-800-98- Festival Advances	O 10,00.00	8,06.00	11,39.60	(+)3,33.60	Surrender of funds due to less demand made by employees proved injudicious in view of the excess of ₹3,33.60 lakh; reasons for which have not been intimated (September 2018).
	R (-)1,94.00				

APPENDIX

(Referred to on Page xi)

Grant wise details of estimates and actuals of recoveries which have been adjusted
in the accounts in reduction of expenditure

Number and Name of Grant	Budget Estimates		Actuals		Actuals compared with Budget Estimates More (+) Less (-)	
	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7
(₹ in thousand)						
04-Revenue	2,54,25,00	0	77,89,66	0	(-)1,76,35,34	0
08-Buildings and Roads	2,00,00	2,00,00,00	11,26	74,03,97	(-)1,88,74	(-)1,25,96,03
23-Food and Supplies	2,05,62,00	1,01,48,33,00	1,55,37,38	80,50,49,88	(-)50,24,62	(-)20,97,83,12
26-Mines and Geology	51,00	0	69	0	(-)50,31	0
27-Agriculture	14,50,00	0	0	0	(-)14,50,00	0
34-Transport	25,00	89,50,00	25,00	75,50,00	0	(-)14,00,00
38-Public Health and Water Supply	22,00,00	0	0	0	(-)22,00,00	0
Total	4,99,13,00	1,04,37,83,00	2,33,63,99	82,00,03,85	(-)2,65,49,01	(-)22,37,79,15

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