

## GRANT NO. 4 – FINANCE

		Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)				
<b>REVENUE</b>				
<b><u>Charged</u></b>		<u>50</u>	<u>45</u>	<u>-05</u>
Amount surrendered during the year				<u>-05</u>
<b>Voted</b>				
Original	316,10,50)			
Supplementary	2,00)	316,12,50	195,29,58	-120,82,92
Amount surrendered during the year				-76,76,95
<b>CAPITAL</b>				
<b>Voted</b>				
Original	712,70,00)			
Supplementary	3,86,00)	716,56,00	535,94,50	-180,61,50
Amount surrendered during the year				NIL

### **Notes and Comments**

In the **Charged portion of the Revenue Section** of the grant, there was overall saving of ₹0.05 lakhs (against the sanctioned provision of ₹0.50 lakhs) which constituted 10% of the total sanctioned appropriation.

In the **Voted portion of the Revenue Section** of the grant, there was overall saving of ₹12082.92 lakhs (against the sanctioned provision of ₹31612.50 lakhs inclusive of supplementary provision of ₹2.00 lakhs) which constituted 38.22% of the total sanctioned provision.

An amount of ₹3693.20 lakhs remained wholly unutilised under thirteen sub-heads. This includes the following sub heads:

- 1 **Under Major Head “3454”-** Census Surveys and Statistics - Surveys and Statistics – Economics Advice and Statistics – Support for Statistical Strengthening (CSS) -- ₹503.00 lakhs -- due to non receipt of funds from Govt. of India.
- 2 **Under Major Head “2040”-** Sales Tax – Other Expenditure – Publicity & awareness campaign through print & electronic media – ₹300.00 lakhs -- due to less publicity campaign.

3 **Under Major Head “3454”- Census Surveys and Statistics - Surveys and Statistics – Economics Advice and Statistics – Other Expenditure – (i) e-Governance Project -- ₹235.00 lakhs -- due to non implementation of scheme.**

(ii) I.T. Component for Samajik Suvidha Sangam -- ₹100.00 lakhs -- due to non implementation of scheme.

(iii) Wi-Fi Facilities Other Charges -- ₹2500.00 lakhs -- due to non implementation of scheme.

Saving / Excess occurred mainly under the following Major Heads: –

(In lakh of rupees)

**Major Head “2054”**

**(Principal Accounts Office)**

Treasury and Accounts

Administration

O. 5822.00)

R. -1464.00) 4358.00 3973.95 -384.05

**Major Head “2016”**

**(Directorate of Internal Audit)**

Audit

O. 1326.00)

R. -104.00) 1222.00 1211.99 -10.01

**Major Head “3451”**

**(Directorate of Planning & Evaluation)**

Secretariat Economic Services

O. 997.00)

R. -352.00) 645.00 617.76 -27.24

**Major Head “3454”**

**(Directorate of Economics and Statistics)**

Census, Surveys and Statistics

O. 1881.00)

R. -1007.00) 874.00 829.29 -44.71

**Major Head “2039”**

**(Excise and Entertainment Tax Deptt.)**

State Excise

O. 3709.45)

S. 1.00)

R. -960.17) 2750.28 2483.64 -266.64

**Major Head “2040”**

**(Department of Trade & Taxes)**

Sales-Tax

O. 13749.50)

S. 1.00)

R. -563.95) 13186.55 9643.35 -3543.20

**Major Head “3454”**

**( Information Technology Deptt. )**

Census, Surveys and Statistics

O. 3778.00)

R. -3216.00) 562.00 518.12 -43.88

Savings occurred more than ₹1.00 crore mainly under the following sub heads: –

1. **Under Major Head “2054”** – Treasury and Accounts Administration – Directorate of Accounts and Treasuries – (i) Directorate of Accounts – Saving of ₹1690.56 lakhs (against the sanctioned provision of ₹5301.50 lakhs) was mainly due to vacancies, less works, less claims/bills, less publicity & non conduct of SAS exam.  
  
(ii) Other Expenditure – Principal Accounts Office – EDP Cell - Saving of ₹157.49 lakhs (against the sanctioned provision of ₹520.50 lakhs) was mainly due to vacancies.
2. **Under Major Head “2016”** – Audit – Civil Audit and Accounts Office – Directorate of Audit - Saving of ₹114.01 lakhs (against the sanctioned provision of ₹1326.00 lakhs) was mainly due to vacancies & less claims/bills.
- 3.. **Under Major Head “3451”** – Secretariat Economic Services – District Planning Machinery – Planning & Evaluation Department –Saving of ₹377.74 lakhs (against the sanctioned provision of ₹995.50 lakhs) was mainly due to vacancies & no foreign tours.
- 4.. **Under Major Head “3454”** – Census, Surveys and Statistics – Surveys and Statistics – Economic Advice and Statistics – Directorate of Economics Statistics - Saving of ₹537.20 lakhs (against the sanctioned provision of ₹1237.00 lakhs) was mainly due to vacancies, no tour & less claims.
5. **Under Major Head “2039”** – State Excise – (a) Liquor – Departmental Commission Shops - Saving of ₹170.71 lakhs (against the sanctioned provision of ₹355.39 lakhs) was mainly due to less claims/bills, vacancies and less advertisement.  
  
(b) Other Expenditure – (i) Automation of the Office of Excise and Entertainment Tax Department - saving of ₹746.29 lakhs (against the sanctioned provision of ₹1781.00 Lakhs) was mainly due to less bills, data could not be integrated and there by functionalities like report generation, query etc. not implemented & also less scanning of bar code made at point of sale.  
  
(ii) Excise and Entertainment Department -- saving of ₹213.52 lakhs (against the sanctioned provision of ₹620.01 Lakhs) was mainly due to vacancies, less claims/bills, Govt. of India press, Hyderabad could not supply Transport Permit & Import Permits Stationery forms.

6. **Under Major Head “2040” – Sales Tax – (a) Direction & Admn. -** Saving of ₹278.18 lakhs (against the sanctioned provision of ₹958.10 lakhs) was mainly due to vacancies and less claims/bills.

(b) Collection Charges - Saving of ₹491.56 lakhs (against the sanctioned provision of ₹6116.50 lakhs) was mainly due to non finalisation of purchase proposals and pending bills.

(c) Other Expenditure – (i) Computerization system - Saving of ₹1288.61 lakhs (against the sanctioned provision of ₹2951.20 lakhs) was mainly due to vacancies, less claims / bills, non implementation of modernisation of check posts & vacant IT posts.

(ii) User Charges - GSTN -- Saving of ₹1738.00 lakhs (against the sanctioned provision of ₹2542.00 lakhs) was mainly due to less demand received.

7. **Under Major Head “3454”- Census Survey and Statistics - Survey and Statistics – Other Expenditure – Digital Delhi – Including preparation of CWG --** Saving of ₹265.74 lakhs.(against the sanctioned provision of ₹400.00 lakhs) was mainly due to slow progress of scheme.

Further, Saving of ₹198.19 lakhs remained under three sub-heads which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

The above savings were partly off-set by an excess of ₹63.75 lakhs under one sub-head which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

In the **Voted portion of the Capital section** of the grant, there was overall saving of ₹18061.50 lakhs (against the sanctioned provision of ₹71656.00 lakhs inclusive of supplementary provision of ₹386.00 lakhs) which constituted 25.20% of the total sanction provision.

An amount of ₹275.00 lakhs remained wholly unutilised under three sub-heads. This includes the following sub head:

1. **Under Major Head “4059”- Capital Outlay on Public Works -- Office Building – Construction – Trade & Taxes Annexies Building --** ₹200.00 lakhs -- due to slow progress of works & approval of building plan not received from MCD.

Saving / Excess occurred mainly under the following Major Heads: –

(In lakh of rupees)

**Major Head “7615”**

**(Directorate of Planning  
& Evaluation)**

Misc. Loans	70000.00	53100.00	-16900.00
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**Major Head “4059”**

**(Department of Trade & Taxes)**

**Capital Outlay on Public Works**

O. 1250.00)

S. 331.00)	1581.00	494.50	-1086.50
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Savings occurred more than ₹1.00 crore mainly under the following sub heads: –

1. **Under Major Head “7615”** – Misc. Loans – Misc. Loans – Ways & Means Loan to Autonomous/Local Bodies – Saving of ₹16900.00 lakhs (against the sanctioned provision of ₹70000.00 lakhs) was mainly due to release of less loan.

2. **Under Major Head “4059”** – Capital Outlay on Public Works – (A) Office Building – Construction -- Renovation / Maintenance of Building – Saving of ₹509.61 lakhs (against the sanctioned provision of ₹800.00 lakhs) was mainly due to approval of estimates not received from the Competent Authority.

(B) General -- Other Expenditure – Trade & Taxes - Motor Vehicle --Saving of ₹376.89 lakhs (against the sanctioned provision of ₹581.00 lakhs inclusive of supplementary provision of ₹331.00 lakhs) was mainly due to non receipt of anticipated bills & non finalization of purchase of vehicle.