

GRANT NO. 4 – FINANCE

	Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)			

REVENUE

<u>Charged</u>	<u>50</u>	<u>45</u>	<u>-05</u>
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Amount surrendered during the year			<u>Nil</u>
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Voted

Original	216,74,50)		
Supplementary	4,00)	216,78,50	153,78,11
			-63,00,39

Amount surrendered during the year			-37,63,44
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CAPITAL

Voted	24,01,00	4,56,64	-19,44,36
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Amount surrendered during the year			-6,00,00
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Notes and Comments

In the **Charged portion of the Revenue Section** of the grant, there was overall saving of ₹0.05 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 ₹6300.39 lakhs, which constituted 29.06% of the total sanctioned provision.

An amount of ₹390.30 lakhs remained wholly unutilised under eight sub-heads. This includes the following sub heads:

- 1 **Under Major Head “3454”- Census Surveys & Statistics - Surveys & Statistics – Economics Advice and Statistics – (i) Expenses on Censes Work -due to non implementation of scheme.**

(ii) Support for Statistical Strengthening (CSS) - due to non implementation of scheme.

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

(In lakh of rupees)

Major Head “2054”

A.1- Treasury & Accounts

Administration

O. 6050.00)

R. -2258.00) 3792.00 3136.90 -655.10

Major Head “2016”

B.1- Audit

O. 1090.00)

R. -211.00) 879.00 854.02 -24.98

Major Head “3451”

C.1- Secretariat Economic

Services

O. 651.00)

S. 1.00)

R. -155.00) 497.00 478.47 -18.53

Major Head “3454”

D.1- Census, Surveys & Statistics

O. 1535.00)

S. 1.00)

R. -707.44) 828.56 704.20 -124.36

Major Head “2039”

E.1- State Excise

O. 2098.30)

S. 1.00)

R. 615.58) 2714.88 2269.66 -445.22

Major Head “2040”

F.1- Sales-Tax

O. 8197.50)

S. 1.00)

R. -983.00) 7215.50 6563.97 -651.53

Major Head “3454”

I.1- Census, Surveys & Statistics

O. 1889.00)

R. -81.00) 1808.00 1195.99 -612.01

Saving occurred mainly under the following heads: –

1. **Under Major Head “2054”** – Treasury and Accounts Administration – Directorate of Accounts & Treasuries – (a) Directorate of Accounts – Saving of ₹1093.92 lakhs (against the sanctioned provision of ₹3998.00 lakhs) was mainly due to non-filling up of vacant posts, receipt of less claims and economy measures.

(b) Other Expenditure – Principal Accounts Office – EDP Cell - Saving of ₹1819.18 lakhs (against the sanctioned provision of ₹2052.00 lakhs) was mainly due to slow progress of scheme & certain projects not materialized & economy measures.
2. **Under Major Head “2016”** – Audit – Civil Audit and Accounts Office – Directorate of Audit - Saving of ₹235.98 lakhs (against the sanctioned provision of ₹1090.00 lakhs) was mainly due to non-filling up of vacant posts & receipt of less claims / bills.
3. **Under Major Head “3451”** – Secretariat Economic Services- District Planning Machinery - Planning & Evaluation Department - savings of ₹173.03 lakhs (against the sanctioned provision of ₹651.50 lakhs inclusive of supplementary provision of Rs. 1.00 lakhs) was mainly due to vacancies & less claim / bills.
- 4.. **Under Major Head “3454”** – Census, Surveys & Statistics – Surveys & Statistics – Economic Advice and Statistics – (i) Directorate of Economics Statistics) - Saving of ₹176.04 lakhs (against the sanctioned provision of ₹756.00 lakhs) was mainly due to vacancies & receipt of less claims / bills.

(ii) Improvement of Statistical System - Saving of ₹276.93 lakhs (against the sanctioned provision of ₹290.00 lakhs) was mainly due to slow progress of scheme and late receipt of funds from Govt. of India.
5. **Under Major Head “2039”** – (A) State Excise – Direction & Administration – District Executive Establishment. - Saving of ₹357.82 lakhs (against the sanctioned provision of ₹880.25 lakhs) was mainly due to non-filling up of vacant posts, less claims / bills receipt & less expenditure on advertisement & publicity.

(B) Other Expenditure – Excise and Entertainment Department - saving of ₹173.54 lakhs (against the sanctioned provision of ₹554.60 Lakhs) was mainly due to vacancies and less claims / bills.

6. **Under Major Head “2040” – Sales Tax – (A) Collection Charges -** Saving of ₹934.47 lakhs (against the sanctioned provision of ₹5191.98 lakhs) was mainly due to non-filling up of vacant posts, receipt of less claims / bills, payment not released to security guard & non finalization of tenders.

(B) Other Expenditure – (a) Creation of Modern Office Environment - Saving of ₹242.73 lakhs (against the sanctioned provision of ₹250.00 lakhs) was mainly due to slow progress of scheme.

(b) Publicity & awareness campaign through print & electronic media - Saving of ₹251.77 lakhs (against the sanctioned provision of ₹350.00 lakhs) was mainly due to non implementation of GST scheme.

(c) Structural Changes in VAT Department’s Administration - Saving of ₹159.68 lakhs (against the sanctioned provision of ₹835.93 lakhs) was mainly due non release of payment to advertising agencies & bills for hiring of vehicles due to some administration reasons.

(d) Computerization system - Saving of ₹225.79 lakhs (against the sanctioned provision of ₹984.54 lakhs) was mainly due to vacancies, less receipts of claims / bills and non finalization of proposals.

7. **Under Major Head “3454”- Census Survey & Statistics - Survey & Statistics – Other Expenditure – (i) e- Governance -**Saving of ₹161.19 lakhs.(against the sanctioned provision of ₹425.00 lakhs) was mainly due to Jeevan Project closed and payment not made.

(ii) Preparation of Geo-spatial data base for Delhi -Saving of ₹315.00 lakhs (against the sanctioned provision of ₹565.00lakhs) was mainly due to slow progress of work.

Further, Saving of ₹234.61 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 excesses under the following sub-heads: -

- 1 **Under Major Head “2039”** – State Excise – Other Expenditure – Automation of the office of Excise and Entertainment Department - Excess of ₹794.80 lakhs (against the sanctioned provision of ₹351.00 Lakhs inclusive of supplementary provision of Rs. 1.00 lakhs) was mainly due to committed expenditure of TCS.

- 2 **Under Major Head “2040”** – Sales Tax – Direction & Admn– Excess of ₹373.32 lakhs (against the provision of ₹295.85 lakhs inclusive of supplementary provision of Rs. 1.00 lakhs) was mainly due to more claims & payment of electricity bills of Department.

In the **Voted portion of the Capital section** of the grant, there was overall saving of ₹1944.36 lakhs, which constituted 80.98% of the total sanction provision.

An amount of ₹1901.00 lakhs remained wholly unutilized under two sub-heads. This includes an amount of Rs 1900.00 lakhs under **Major Head “4059”** – Capital Outlay on Public Works – Office Building – Construction – Trade & Taxes Annexies Building – due to slow progress of scheme.