

## Grant No. 34

## Grant No. 34 - Transport

		Total grant or appropriation	Actual expenditure (₹ in thousands)	Saving -
<b>Revenue:</b>				
<b>Major Heads</b>				
<b>2041 Taxes on Vehicles</b>				
<b>3053 Civil Aviation</b>				
<b>3055 Road Transport</b>				
<i>Voted</i>				
Original	12,72,20,43	12,72,20,43	10,80,02,53	-1,92,17,90
Supplementary	..			
Amount surrendered during the year				
(March 2012)				
				1,92,10,01
<i>Charged</i>				
Original	8	8	..	-8
Supplementary	..			
Amount surrendered during the year				
(March 2012)				
				8
<b>Capital:</b>				

## Grant No. 34- Contd.

		Total grant	Actual expenditure (₹ in thousands)	Saving -
Major Heads				
<b>5053 Capital Outlay on Civil Aviation</b>				
<b>5055 Capital Outlay on Road Transport</b>				
Voted				
Original	1,63,60,00	1,63,60,00	1,39,69,06	-23,90,94
Supplementary	..			
Amount surrendered during the year				
(March 2012)				
				23,90,94

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

1. Of the ultimate saving of ₹1,92,17.90 lakhs, ₹7.89 lakhs remained unsurrendered.
2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
<b>3055 Road Transport</b>			
201 Haryana Roadways			

## Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 B-Operations				
O	9,04,43.00	7,64,94.91	7,64,94.91	..
R	-1,39,48.09			

Reduction in provision through reappropriation was mainly due to bills of advance payment of diesel kept pending (₹66,38.69 lakhs), posts kept vacant (₹56,89.39 lakhs), less expenditure on salary (₹17,67.01 lakhs) was partly offset by excess expenditure on payment of insurance of buses and more claims of Motor Accident Claims Tribunal (₹3,40.88 lakhs).

## 97 C-Repair and maintenance

O	1,95,47.00	1,63,62.41	1,63,62.41	..
R	-31,84.59			

Reduction in provision through reappropriation was mainly due to receipt of less claims of leave travel concession (₹1,22.12 lakhs), payment of ex-gratia in lieu of bonus (₹92.61 lakhs) and posts kept vacant/less appointments on daily wages (₹18,03.38 lakhs) which was granted by the Government @ ₹3500 per employee against provision of @ ₹6000/-.

## 99 A-Management

O	67,39.50	55,18.33	55,18.33	..
R	-12,21.17			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹9,38.11 lakhs), receipt of less claims of leave travel concession (₹93.53 lakhs) and payment of ex-gratia in lieu of bonus (₹72.84 lakhs).

## Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 Other expenditure				
97 C-Repair and Maintenance				
O	12,84.00	10,23.47	10,23.47	..
R	-2,60.53			
99 A-Management				
O	2,24.50	1,59.23	1,59.19	-0.04
R	-65.27			

Reduction in provision in the above two cases through reappropriation was mainly due to bills of maintenance, overtime, leave encashment, step up and Assured Career Progression Cases kept pending.

001 Direction and Administration

99 Central Offices

98 Establishment Expenses

O	8,72.79	7,03.20	7,03.20	..
R	-1,69.59			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,31.32 lakhs), less receipt of medical reimbursement claims (₹14.46 lakhs) and delay in processing the bills by treasury (₹13.48 lakhs).

## Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Information Technology				
O	2,00.00	1,01.09	1,01.09	..
R	-98.91			

Reduction in provision through reappropriation was due to non-maturity of orders under the scheme.

## 3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
<b>3053 Civil Aviation</b>				
80 General				
003 Training and Education				
98 Grants-in-aid to Aviation Clubs and Institutions				
O	37.00	2,01.00	2,01.00	..
R	1,64.00			

The provision was augmented through reappropriation with a view to avail of more grant-in-aid for training and education under the scheme.

## Grant No. 34- Contd.

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
<b>5055 Capital Outlay on Road Transport</b>			
102 Acquisition of Fleet			
77 Haryana Roadways Depots			
O	1,35,85.00	1,08,43.47	1,08,43.47
R	-27,41.53		

Reduction in provision through reappropriation was due to bills kept pending by the treasuries.

## 800 Other Expenditure

## 77 Driver Training School

O	1,64.00	5.00	5.00
R	-1,59.00		

Reduction in provision through reappropriation was due to supply order for purchase of material kept pending.

## Grant No. 34- Contd.

## 5. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
<b>5055 Capital Outlay on Road Transport</b>				
050 Land and Buildings				
78 Haryana Roadways Depots				
O	25,00.00	29,50.81	29,50.81	..
R	4,50.81			

The provision was augmented through reappropriation to cover more expenditure on construction of new Bus Stands and Workshops.

103 Workshop Facilities

76 Haryana Roadways Depots

O	50.00	1,14.01	1,14.01	..
R	64.01			

The provision was augmented through reappropriation to cover more expenditure on purchase of Tools and Plants for workshops.

**Grant No. 34- Concl.**

6. The expenditure under the grant includes ₹31,80 lakhs contributed to and ₹58,95 lakhs met out of Reserve Funds as shown below :-

Reserve Fund and the purpose	Opening balance as on 1.4.2011	Contribution during 2011-12	Interest on accumulation under the Fund during 2011-12	Total Amount credited to the Fund during 2011-12	Expenditure during 2011-12	Balance on 31 March, 2012
1	2	3	4	5	6	7
(₹ in lakhs)						
<b>(1)- Depreciation fund (Motor transport)</b>	2,49,02.10	31,80.00	27,45.09	59,25.09	58,95.00	2,49,32.19
To meet the cost of renewals and replacements of buses, machinery, furniture etc.						
<b>(2)- Motor Transport –8115-103-Depreciation Reserve Fund (Accident) Reserve Fund</b>	1,47.34	20.00	16.21	36.21	20.00	1,63.55
To meet third party claims and cost of heavy repairs arising out of accidents to vehicles on service “8121-General and other Reserve Fund”						

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

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

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