

State Profile

(Reference: Paragraphs 1.1, 1.3.1, 1.4.1 and 1.4.2.; Page 1, 14, 17 and 20)

A. General Data				
Sr. No.	Particulars		Figures	
1	Area		44,212 sq. km.	
2	Population			
	a.	As per 2001 Census	2.11 crore	
	b.	2009-10	2.48 crore	
3	Density of Population (2001) (All India Density= 325 persons per sq. km.)		478 persons per sq. km.	
4	Population below poverty line (All India Average= 27.5 per cent)		14 per cent	
5	Literacy (2001) (All India Average= 64.8 per cent)		67.91 per cent	
6	Infant mortality (per 1000 live births) (All India Average= 53 per 1000 live birth)		55	
7	Life Expectancy at birth (All India Average= 63.5 years)		66.2 years	
8	Gini Coefficient ¹ .			
	a.	Rural (All India= 0.30)	0.32	
	b.	Urban (All India= 0.37)	0.36	
9	Gross State Domestic Product (GSDP) 2009-10 at current prices		2,09,510 crore	
10	GSDP ² CAGR ³ (2000-01 to 2009-10)		15.30 per cent	
11	Per capita GSDP CAGR (2000-01 to 2009-10)		13.24 per cent	
12	GSDP CAGR (2000-01 to 2008-09)		Haryana 15.37 per cent	
13			other General Category States 12.50 per cent	
14	Population Growth (2000-01 to 2009-10)		Haryana 17.58 per cent	
15			other General Category States 13.42 per cent	
B. Financial data				
Sr. No.	Particulars		Figures (in per cent)	
1	CAGR		2000-01 to 2008-09	
			General Category State	Haryana
			2000-01 to 2009-10	
			Haryana	
	a.	of Revenue Receipts	14.40	13.77
	b.	of Own Tax Revenue	13.59	13.24
	c.	of Non Tax Revenue	12.08	10.67
	d.	of Total Expenditure	12.38	13.98
	e.	of Capital Expenditure	21.41	15.26
	f.	of Revenue Expenditure on Education	9.33	14.21
	g.	of Revenue Expenditure on Health	8.95	12.09
h.	of salary and Wages	9.37	11.63	
i.	of Pension	12.03	13.87	

Source: Financial data is based on figures in Finance Accounts. BPL (Planning Commission and NSSO data, 61st Round-<http://planning.commission.nic.in/data/database/Data0910/tab%2021.pdf>), Gini Coefficient (Unofficial estimates of Planning Commission & NSSO data, 61st Round 2004-05 MRP), Life Expectancy at birth and Infant mortality rate (Economic Survey of Haryana 2009-10) and Density of population (Economic and Statistical Analysis Department, Haryana).

¹ It is a measure of inequality of income distribution where zero refers to perfect equality and one refers to perfect inequality.
² GSDP=Gross State Domestic Product.
³ CAGR= Compound Annual Growth Rate.

Structure of Government Accounts: The accounts of the Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part I: Consolidated Fund : All revenues received by the Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

Part II: Contingency Fund: Contingency Fund of the Government established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account: Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266 (2) of the Constitution and are not subject to vote by the State legislature.

Statement	Layout
<p>The Finance Accounts have been divided into two volumes. Volume I presents the Financial Statements of the Government in the form of commonly understood summarised form while the details are presented in Volume II.</p> <p>Volume I contains the Certificate of the Comptroller and Auditor General of India, four Summary Statements as given below and Notes to Accounts including accounting policy.</p>	
Statement No.1	<p>Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the government. Assets, as per the accounting policy, are depicted at historical cost.</p>
Statement No.2	<p>Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.</p>
Statement No. 3	<p>Statement of receipt (consolidate fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.</p>
Statement No.4	<p>Statement of expenditure (consolidated fund): This statement not only gives expenditure function (activity) but also summaries expenditure by name of activity (objects of expenditure).</p>
<p>In addition, the Volume comprises an appendix, Appendix I, which is a statement of Cash Balances and Investments of Cash Balances.</p> <p>Volume II comprises three parts. Part I contains six statements as given below:</p>	
Statement No. 5	<p>Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in Statement I.</p>
Statement No. 6	<p>Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the state Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e. a note on the quantum of net interest charges met from revenue receipts.</p>
Statement No.7	<p>Statement of Loans given by the Government: The loans and advances given by the Government are depicted in statement I and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.</p>

Appendix 1.2 Part B

Statement	Layout
Statement No.8	Statement of Grants in aid given by the Government , organised by grantee institutions group wise. It includes a note on grants given in kind also.
Statement No. 9	Statement of Guarantees given by the Government: Guarantees given by the Government for repayment of loans, etc. raised by Statutory corporations, Government companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are present in this statement.
Statement No. 10	Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government
Volume II Part II: This part contains nine statements presenting details of transactions by minor head corresponding to statements in Volume I and Part I of Volume II.	
Statement No. 11	Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
Statement No. 12	Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non plan and plan figures are depicted separately and a comparison with the figures for the previous year are available.
Statement No. 13	Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
Statement No. 14	Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details included type of shares held, face value, dividend received etc.
Statement No. 15	Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the details statement corresponding to statement 6 in part 1 volume 2.
Statement No. 16	Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is present in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume 2.
Statement No. 17	Detailed Statement on Sources and Application of funds for expenditure other than revenue account. The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure is depicted in the statement.
Statement No. 18	Detailed Statement on Contingency Fund and other Public Account transaction: The Statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicted the transaction in public account in detail.
Statement No. 19	Statement showing details of earmarked balances. This statement shows the details of investment out of reserve fund in public account.

The norms/ceilings prescribed by the TFC for selected fiscal variable along with its projections for a set of fiscal aggregates and the commitments/projections made by the State Governments in their Fiscal Responsibility Acts and in other Statements required to be laid in the legislature under the Act (**Part B of Appendix 1.2**) are used to make qualitative assessment of the trends and pattern of major fiscal aggregates. Assuming that GSDP is the good indicator of the performance of the State's economy, major fiscal aggregates like tax and non-tax revenue, revenue and capital expenditure, internal debt and revenue and fiscal deficits have been presented as percentage to the GSDP at current market prices. The buoyancy coefficients for relevant fiscal variables with reference to the base represented by GSDP have also been worked out to assess as to whether the mobilisation of resources, pattern of expenditure etc, are keeping pace with the change in the base or these fiscal aggregates are also affected by factors other than GSDP.

The trends in GSDP for the last five years are indicated below:

Trends in Gross State Domestic Product (GSDP) at current rates

	2005-06	2006-07	2007-08	2008-09	2009-10
Gross State Domestic Product (₹ in crore)	1,05,393	1,30,236	1,54,231	1,82,588	2,09,510
Growth rate of GSDP	13.72	22.41	18.42	18.39	14.74

Source: Directorate of Economic and Statistical Analysis, Haryana

Note: Figures for 2006-07 and 2007-08 are on provisional estimates, for 2008-09 on quick estimates and for 2009-10 on advance estimates.

The definitions of some of the selected terms used in assessing the trends and pattern of fiscal aggregates are given below:

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
Interest spread	GSDP growth – Average Interest Rate
Quantum spread	Debt stock * Interest spread
Interest received as <i>per cent</i> to Loans Outstanding	$\text{Interest Received} / [(\text{Opening balance} + \text{Closing balance of Loans and Advances}) / 2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt

**THE HARYANA FISCAL RESPONSIBILITY AND BUDGET MANAGEMENT ACT,
2005 (Haryana Act No. 6 of 2005)**

An act to provide for the responsibility of the State Government to ensure prudence in fiscal management and fiscal stability by progressive elimination of revenue deficit, reduction in fiscal deficit, prudent debt management consistent with fiscal sustainability, greater transparency in fiscal operations of the Government and conduct of fiscal policy in a medium term framework and for matters connected therewith of incidental thereto.

Be it enacted by the Legislature of the State of Haryana in the Fifty-sixth Year of the Republic of India as follows:-

1. (a) This Act may be called the Haryana Fiscal Responsibility and Budget Management Act, 2005.
- (b) It shall come into force on such date as the State Government may, by notifications in the Official Gazette, appoint in this behalf.
2. In this Act, unless the context otherwise requires: -
 - (a) “budget” means the annual financial statement laid before the House of the Legislature of the State of Haryana under article 202 of the Constitution of India;
 - (b) “current year” means the financial year preceding the ensuring year;
 - (c) “ensuing year” means the financial year for which the budget’s being presented;
 - (d) “financial year” means the year beginning on the 1 April and ending on 31 March next following;
 - (e) “GSDP” means Gross State Domestic Product at current market prices;
 - (f) “fiscal deficit” is the excess of aggregate disbursements (net of debt repayments) over revenue receipts, recovery of loans and non-debt capital receipts;
 - (g) “fiscal indicators” are such indicators as may be prescribed for evaluation of the fiscal position of the State Government;
 - (h) “fiscal targets” are the numerical ceilings and proportions to total revenue receipts (TRR) of GSDP for the fiscal indicators;
 - (i) “prescribed” means prescribed by rules made under this Act;
 - (j) “previous year” means the year preceding the current year;

- (k) “revenue deficit” means the difference between revenue expenditure and total revenue receipts (TRR);

Explanation: Total revenue receipts (TRR) includes State’ own revenue receipts (both tax and non-tax) and current transfers from the centre (comprising grants and State’s shares of central taxes).

- (i) “special purposes vehicle’s” means an origination or institution set up by State Government to discharge specific assignments/ duties within a specified period in respect of financial transactions or raising of loans form financial institutions or the market for specific purposes against State guarantees.
- (m) “State Government” means the Government of the State of Haryana; and
- (n) “total liabilities” means the liabilities under the Consolidate Fund of the State and the public accounts of the State and shall also included borrowings by the public account of the State and shall also included borrowings by public sector undertakings and the special purpose vehicles and other equivalent instruments including guarantees where the principal and / or interest are to be served out of the State budgets.

3. The State Government shall:-

- (a) take appropriate measures to eliminate the revenue deficit and thereafter build up adequate revenue surplus and contain the fiscal deficit at a sustainable level, and utilise such surplus for discharging the liabilities in excess of the assets or for funding capital expenditure;
- (b) pursue policies to raise non-tax revenue with due regard to cost recovery and equity; and
- (c) lay down norms for prioritisation of capital expenditure, an pursue expenditure policies that would provide impetus for economic growth, poverty reduction and improvement in human welfare.

4. The State Government shall be guided by the following fiscal management principles, namely:-

- (a) transparency in setting the fiscal policy objectives, the implementation of public policy and the publication of fiscal information so as to enable the public to scrutinise the conduct of fiscal policy and the State of public finances;
- (b) stability and predictability in fiscal policy making process and in the way fiscal policy impacts the economy;
- (c) responsibility in the management of public finances, including integrity in the budget formulation;
- (d) fairness to ensure that policy decisions of the State Government have due regard to their financial implications on future generations; and

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- (e) efficiency in the design and implementation of the fiscal policy and in managing the assets and liabilities of the public sector balance sheet.
5. The State Government shall in each financial year lay before the House of the State Legislature, the following statements of fiscal policy along with the budget, namely:-
 - (a) the Macroeconomic Framework Statement;
 - (b) the Medium Term Fiscal Policy Statement; and
 - (c) the Fiscal Policy Strategy Statement.
6. The macroeconomic framework statement, in such form as may be prescribed, shall contain an overview of the State economy, an analysis of growth and sectoral composition of GSDP, an assessment related to State Government finances and future prospects.
7. (a) The medium term fiscal policy statement shall set forth a three year rolling target for the prescribed fiscal indicators with clear enunciations of the underlying assumptions.
 - (b) In particular and without prejudice to the provisions contained in sub-section (1), the medium term fiscal policy statement shall include the various assumption behind the fiscal indicators and an assessment of sustainability relating to:-
 - (i) the balance between revenue receipts and revenue expenditure;
 - (ii) the use of capital receipts including borrowing for generating productive assets; and
 - (iii) the estimated yearly pension liabilities worked out on actuarial basis for the next ten years.

Provided that in case it is not possible to calculate the pension liabilities on actuarial basis during the period of first three years after the coming into force of this Act, the State Government may, during that period, estimate the pension liabilities by making forecasts on the basis of trend growth rates.
8. The fiscal policy strategy statement shall be in such form as may be prescribed and shall contain, *inter alia*-
 - (a) the fiscal policies of the State Government for the ensuring year relating to taxation, expenditure, borrowing and other liabilities (including borrowings by public sector undertakings and special purpose vehicle and other equivalent instruments where liability for repayment is on the State Government), lending, investments, other contingent liabilities, user charges on public goods/utilities and description of other activities, such as guarantees and activities of public sector undertakings which have potential budgetary implications;

- (b) the strategic priorities of the State Government in the fiscal area for the ensuring year;
 - (c) the key fiscal measures and the rationale for any major deviation in fiscal measures pertaining to taxation, subsidy, expenditure, borrowings and user charges on public goods/utilities; and
 - (d) an evaluation of the current policies of the State Government *vis-à-vis* the fiscal management principles set out in section 4, the fiscal objectives set out in the medium term fiscal policy statement in sub-section (1) of section 7 and fiscal targets set out in section 9.
9. (a) The State Government may prescribe such targets as may be deemed necessary for giving effect to the fiscal management objectives.
- (b) In particular and without prejudice to the generality of the foregoing provisions, the State Government shall: -
 - (i) progressively reduce revenue deficit from the financial year 2005-2006, so as to bring it down to zero by 2008-09 and generate revenue surplus thereafter;
 - (ii) progressively reduce fiscal deficit from the financial year 2005-06, so as to bring it down to not more than 3 *per cent* of GSDP by the year ending March 2010;
 - (iii) ensure within a period of five years, beginning from the financial year 2005-06 and ending on 31 March 2010, that the outstanding total debt including contingent liabilities do not exceed 28 *per cent* of the estimated GSDP for that year.

Provided that revenue deficit and fiscal deficit may exceed the limits specified under this section due to ground or grounds of unforeseen demands on the finances of the State Government arising out of internal disturbance or natural calamity or national security or such other exceptional grounds as the State Government may specify.

Provided further that a statement in respect of the ground or grounds specified in the first proviso shall be placed before the House of the State Legislature, as soon as may be, after such deficit amount exceeds the aforesaid targets.

10. (a) The State Government shall take suitable measures to ensure greater transparency in its fiscal operations in the public interest and minimise as far as practicable, secrecy in the preparation of the budget;
- (b) In particular, and without prejudice to the generality of the foregoing provisions, the State Government shall, at the time of presentation the budget, make disclosures on the following, along with detailed information in such forms as may be prescribed:-

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- (i) the significant changes in the accounting standards, policies and practices affecting or likely to affect the computation of fiscal indicators;
 - (ii) details of borrowings by way of ways and means advances/overdraft availed of from the Reserve Bank of India.
 - (c) Whenever the State Government undertakes unconditionally and substantially to repay the principal amount and/or pay the interest of any separate legal entity, it has to reflect such liability as the borrowings of the State.
11. (a) The Minister-in-Charge of the Department of Finance (hereinafter referred to as “Minister of Finance”) shall review, half yearly, the trends in receipts and expenditure in relation to the budget estimates and place before the House of the State Legislature, the outcome of such reviews.
- (b) Whenever there is either shortfall in revenue or excess of expenditure over the intra-year targets mentioned in the fiscal policy strategy statement or the rules made under this Act, the State Government shall take appropriate measures for increasing revenue and/or for reducing the expenditure, including curtailment of the sums authorised to be paid and applied from out of the Consolidated Fund of the State.

Provided that nothing in this sub-section shall apply to the expenditure charged on the Consolidated Fund of the State under clause (3) of article 202 of the Constitution of India or any other expenditure, which is required to be incurred under any agreement or contract, which cannot be postponed or curtailed.

- (c) (i) Except as provided under this Act no deviation in meeting the obligations cast on the State Government under this Act shall be permissible without approval of the State Legislature.
- (ii) Where owing to unforeseen circumstances, any deviation is made in meeting the obligations cast on the State Government under this Act, the Minister of Finance shall make a statement in the House of the State Legislature explaining:-
 - (aa) any deviation in meeting the obligations cast on the State Government under this Act;
 - (ab) whether such deviation is substantial and relates to the actual or the potential budgetary outcomes; and
 - (ac) the remedial measures, the State Government proposes to take.
 - (d) Any measure proposed in the course of the financial year, which may lead to an increase in revenue deficit, either through increased expenditure or loss of revenue shall be accompanied by a statement of remedial measures, before the House of the State Legislature.

- (e) The State Government may set up an agency independent of the State Government to review periodically the compliance of the provisions of this Act and table such reviews in the House of the State Legislature.
12. No suit, prosecution or other legal proceedings shall lie against the State Government or any officer of the State Government for anything which is in good faith done or intended to be done under this Act or the rules made thereunder.
13. The provisions of this Act shall be in addition to and not in derogation of the provisions of any other law for the time being in force.
14. (a) If any difficulty arises in giving effect to the provisions of this Act, the State Government may, by order published in the Official Gazette, make such provisions not inconsistent with the provisions of this Act as may appear to be necessary for removing the difficulty:
 Provided that no order shall be made under this section after the expiry of two years from the commencement of this Act.
- (b) Every order made under this section shall be laid, as soon as may be after it is made, before the State Legislature.
15. (a) The State Government may, by notification in the Official Gazette, make rules for carrying out the purpose of this Act.
- (b) In particulars, and without prejudice to the generality of the foregoing power, such rules may provide for all or any of the following matters, namely: -
- (i) the form of the macroeconomic framework statement under section 6;
 - (ii) the form of medium term fiscal policy statement, including the rolling targets for the fiscal indicators under section 7;
 - (iii) the form of fiscal policy strategy statement under section 8;
 - (iv) the forms for disclosure under sub-section (2) of section 10;
 - (v) measures to enforce compliance;
 - (vi) the manner of review of compliance of the provisions of this Act by the independent agency under section 11; and
 - (vii) any other matter which is required to be, or may be prescribed
- (c) Every rule made under this Act shall be laid as soon as may be, after it is made, before the House of the State Legislature, while it is in session. If the House agrees in making any modification in the rule or the House agrees that the rule should not be made, the rule shall thereafter have effect only in such modified form or be of no effect, as the case may be, however, that any such modification or annulment shall be without prejudice to the validity of anything previously done under that rule.

(₹ in crore)

	2005-06	2006-07	2007-08	2008-09	2009-10
Part A. Receipts					
1. Revenue Receipts	13,853	17,952	19,751	18,452	20,993
(i) Tax Revenue	9,079(65)	10,928 (61)	11,618(59)	11,655(63)	13,220(63)
Taxes on Sales, Trade, etc.	5,604(62)	6,853 (63)	7,721(67)	8,155(70)	9,032(68)
State Excise	1,107(12)	1,217 (11)	1,379(12)	1,419(12)	2,059(16)
Taxes on Vehicles	172(2)	224 (2)	234(2)	239(2)	277(2)
Stamps duty and Registration fees	1,340(15)	1,765 (16)	1,763(15)	1,326(12)	1,294(10)
Land Revenue	13	13 (-)	9 (-)	9(-)	9
Taxes on goods and passengers	758 (8)	738 (7)	379(3)	370(3)	392(3)
Taxes and duties on Electricity	62(1)	98 (1)	108(1)	106(1)	120(1)
Other Taxes	23	20	25	31	37
(ii) Non-Tax Revenue	2,458(18)	4,591 (26)	5,097(26)	3,238(18)	2,741(13)
(iii) State's share in Union taxes and duties	1,201(9)	1,296 (7)	1,634(8)	1,725(9)	1,775 (8)
(iv) Grants-in-aid from Government of India	1,115(8)	1,138 (6)	1,402(7)	1,834(10)	3,257(16)
2. Misc. Capital Receipts	-	-	10	7	9
3. Recoveries of Loans and Advances	290	2,201	214	352	213
4. Total Revenue and Non debt capital receipt (1+2+3)	14,143	20,153	19,975	18,811	21,215
5. Public Debt Receipts	3,349	2,012	844	3,888	8,455
Internal Debt (excluding Ways and Means Advances and Overdrafts)	3,309(99)	1,990 (99)	776(92)	3,822(98)	8,320(98)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India ⁴	40(1)	22 (1)	68(8)	66(2)	135(2)
6. Total Receipts in the Consolidated Fund (4+5)	17,492	22,165	20,819	22,699	29,670
7. Contingency Fund Receipts	-	-	-	-	-
8. Public Accounts receipts	5,461	6,732	9,433	12,308	15,789
9. Total receipts of the State (6+7+8)	22,953	28,897	30,252	35,007	45,459⁵
Part B. Expenditure/disbursement					
10. Revenue Expenditure	12,640	16,362	17,527	20,534	25,257
Plan	2,015(16)	2,454 (15)	3,176(18)	3,918(19)	5,715(23)
Non-plan	10,625(84)	13,908 (85)	14,351(82)	16,616(81)	19,542(77) ⁶
General Services (including Interests payments)	4,580(36)	4,845 (30)	5,230(30)	6,024(30)	7,755(31)
Economic Services	3,815(31)	6,627 (40)	6,222(35)	7,035(34)	7,530(30)
Social Services	3,995(32)	4,615 (28)	5,739(33)	7,259(35)	9,902(39)
Grants-in-aid and contributions	250(1)	275 (2)	337(2)	216(1)	70(-)

⁴ Includes Ways and Means Advances from GOI.

⁵ Rounded to higher side

⁶ Rounded to lower side.

	2005-06	2006-07	2007-08	2008-09	2009-10
11. Capital Expenditure	1,612	2,428	3,426	4,502	5,218
Plan	1,652(102)	2,486 (102)	3,411(100)	3,990(89)	4,203(81)
Non-plan	(-)40 (-) (2)	(-) 59 (-2)	15	512(11)	1,015(19)
General Services	82(5)	90 (4)	171(5)	195(4)	187(4)
Economic Services	1,091(68)	1,689 (68)	2,333(68)	3,198(71)	3,961(76)
Social Services	439(27)	649 (26)	922(27)	1,109(25)	1,070(20)
12. Disbursement of Loans and Advances	177	185	286	332	830
13. Total (10+11+12)	14,429	18,975	21,239	25,368	31,305^e
14. Repayments of Public Debt	1,107	1,114	841	1,292	2,746(94)
Internal Debt (excluding Ways and Means Advances and Overdrafts)	997(90)	1,002 (90)	728(87)	1,178(91)	2,576(94)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	110(10)	112 (10)	113(13)	114(9)	170 (6)
15. Appropriation to Contingency Fund	-	-	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	15,536	20,089	22,080	26,660	34,051
17. Contingency Fund disbursements	--	-	-	-	-
18. Public Accounts disbursements	5,564	5,395	8,818	11,442	14,320
19. Total disbursement by the State (16+17+18)	21,100	25,484	30,898	38,102	48,371
Part C. Deficits/Surplus					
20. Revenue Deficit (-)/Surplus (+) (1-10)	(+) 1,213	(+) 1,590	(+) 2,224	(-)2,082	(-) 4,264
21. Fiscal Deficit(-)/Surplus(+) (4-13)	(-) 286	(+) 1,179	(-) 1,264	(-)6,557	(-) 10,090
22. Primary Deficit (-)/surplus (+) (21+23))	1,814	(+) 3,444	(+) 1,082	(-)4,218	(-) 7,353
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	2,100	2,265	2,346	2,339	2,737
24. Financial Assistance to local bodies etc.	842	922	1,572	2,053	1,947
25. Ways and Means Advances (WMA)/Overdraft availed (days)	-	-	-	92(5)	170
26. Interest on WMA/Overdraft⁷	-	-	-	0.04	0.05
27. Gross State Domestic Product (GSDP)⁸	1,06,393	1,30,236	1,54,231	1,82,588	2,09,510
28. Outstanding Fiscal liabilities (year end)	27,023	28,616	29,118	32,278	39,337
29. Outstanding guarantees including interest (year end)	5,644	5,074	4,402	4,575	4,536
30. Maximum amount guaranteed (year end)	8,448	12,694	6,341	5,188	4,757
31. Number of incomplete projects	22	20	23	29	15
32. Capital blocked in incomplete projects	43.65	36.30	74.74	85.60	30.00
33. Arrear of Revenue (Percentage of Tax and non-tax revenue receipts)	1,432 (12)	1,602 (10)	1,982 (12)	2,367 (16)	3,232
Part E: Fiscal Health Indicators					
I Resource Mobilisation					
Own Tax revenue/GSDP	0.085	0.084	0.075	0.064	0.063
Own Non-Tax Revenue/GSDP	0.023	0.035	0.033	0.018	0.013
Central Transfers/GSDP	0.011	0.010	0.011	0.009	0.008

7

Interest of ₹ 5.44 lakh at the rate of 4.75 per cent was paid on ways and means advances.

8

GSDP figures at current prices as communicated by the Directorate of Economic and Statistical Analysis, Haryana. Figures of GSDP for 2006-07 and 2007-08 are on provision estimates, 2008-09 are quick estimates and 2009-10 advance estimates.

Appendix 1.4

	2005-06	2006-07	2007-08	2008-09	2009-10
II Expenditure Management					
Total Expenditure/GSDP	0.133	0.146	0.138	0.139	0.149
Total Expenditure/Revenue Receipts	1.042	1.057	1.075	1.375	1.491
Revenue Expenditure/Total Expenditure	0.876	0.862	0.825	0.809	0.807
Expenditure on Social Services/Total Expenditure	0.307	0.277	0.314	0.330	0.364
Expenditure on Economic Services/Total Expenditure	0.340	0.440	0.409	0.409	0.374
Capital Expenditure/Total Expenditure	0.112	0.128	0.161	0.177	0.167
Capital Expenditure on Social and Economic Services/Total Expenditure.	0.106	0.123	0.153	0.170	0.161
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	0.011	0.012	0.014	(-) 0.011	(-)0.020
Fiscal deficit/GSDP	(-) 0.003	0.009	(-) 0.008	(-) 0.036	(-)0.048
Primary Deficit (surplus) /GSDP	0.017	0.026	0.007	(-) 0.023	(-)0.035
Revenue Deficit/Fiscal Deficit	(-) 4.241	1.349	(-) 1.759	0.318	0.423
Primary Revenue Balance/GSDP	0.005	0.006	0.005	(-) 0.023	(-)0.034
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	0.254	0.220	0.189	0.177	0.188
Fiscal Liabilities/RR	1.951	1.594	1.474	1.749	1.187
Primary deficit vis-à-vis quantum spread	1.598	1.317	0.409	(-) 1.437	4.181
Debt Redemption (Principal +Interest)/ Total Debt Receipts	0.876	1.072	1.338	0.897	0.740
V Other Fiscal Health Indicators					
Return on Investment	1.92	5.62	6.05	8.27	9.60
Balance from Current Revenue (₹ in crore)	2424	3087	4300	572	(-)117
Financial Assets/Liabilities	0.79	0.86	0.94	0.88	0.80

Appendix 1.5

Part A: Abstract of receipt and disbursements for the year 2009-10

(Reference: Paragraphs 1.1.1 and 1.7.1; Page 1 and 32)

(₹ in crore)

Receipts			Disbursements					
2008-09		2009-10	2008-09		Non-plan	Plan	2009-10 Total	
18,452.31	Section A: Revenue							
	I. Revenue Receipts	20,992.66	20,534.73	I. Revenue Expenditure	19,542.62	5,714.77	25,257.39	
11,655.28	Tax Revenue	13,219.50	6,024.47	General Services	7,687.33	68.02	7,755.35	
3,238.45	Non-Tax Revenue	2,741.40	7,258.73	Social Services	5,887.63	4,014.59	9,902.22	
1,724.62	State's share of Union Taxes	1,774.47	3,854.30	Education, Sports, Art and Culture	3,735.61	1,470.94	5,206.55	
523.37	Non-Plan Grants	1,617.33	724.80	Health and Family Welfare	698.87	323.07	1,021.94	
731.32	Grants for State Plan Schemes	920.37	1,170.65	Water Supply, Sanitation, Housing and Urban Development	845.56	248.34	1,093.90	
579.27	Grants for Central and Centrally Sponsored Plan Schemes	719.59	53.44	Information and Broadcasting	45.03	24.44	69.47	
			121.09	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	25.66	135.65	161.31	
			145.44	Labour and Labour Welfare	135.41	50.96	186.37	
			1,183.28	Social Welfare and Nutrition	395.10	1,761.19	2,156.29	
			5.73	Others	6.39	-	6.39	
			7,035.75	Economic Services	5,897.75	1,632.16	7,529.91	
			939.60	Agriculture and allied activities	674.05	448.28	1,122.33	
			843.73	Rural Development	295.62	573.49	869.11	
			-	Special Areas Programmes				
			755.44	Irrigation and Flood Control	617.21	241.26	858.47	
			3,012.06	Energy	2,779.85	8.02	2,787.87	
			73.17	Industry and Minerals	36.34	33.46	69.80	
			1,277.17	Transport	1,462.31	19.22	1,481.53	
			9.51	Science, Technology and Environment	2.02	33.07	35.09	
			125.07	Other General Economic Services	30.35	275.36	305.71	
			215.78	Grants-in-aid and Contributions	69.91	-	69.91	
2,082.42	II. Revenue Deficit carried over to Section B	4,264.73		Revenue surplus carried over to Section B				
20,534.73	Total Section A	25,257.39	20,534.73		19,542.62	5,714.77	25,257.39	
	Section B – Others							
6,500.06	III. Opening Cash Balance including Permanent Advances and Cash Balance investment	3,404.94	-	III. Opening overdraft from Reserve Bank of India				
6.80	IV. Miscellaneous Capital Receipt	9.39	4,501.67	IV. Capital Outlay	1,015.19	4,203.29	5,218.48	
			194.81	General Services	-	187.37	187.37	
			1,109.28	Social Services	-	1,070.00	1,070.00	
			90.54	Education, Sports, Art and Culture		113.71	113.71	
			44.14	Health and Family Welfare		74.59	74.59	
			855.77	Water Supply, Sanitation, Housing and Urban Development		769.29	769.29	
			-	Information and Broadcasting				
			2.40	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		2.80	2.80	
			15.32	Social Welfare and Nutrition		17.59	17.59	
			101.11	Others		92.02	92.02	

Appendix 1.5 Part A

Receipts				Disbursements				
2008-09			2009-10	2008-09		Non-plan	Plan	2009-10
								Total
				3,197.58	Economic Services	1,015.19	2,945.92	3,961.11
				549.35	Agriculture and allied activities	1,014.59	16.47	1,031.06
				811.39	Irrigation and Flood Control	-	756.36	756.36
				855.70	Energy	-	898.82	898.82
				83.23	Industry and Minerals	-	1.69	1.69
				878.81	Transport	0.60	1,246.63	1,247.23
				19.10	General Economic Services	-	25.95	25.95
351.80	V. Recoveries of Loans and Advances		212.84	332.31	V. Loans and Advances disbursed	213.93	615.76	829.69
109.37	From Power Projects	20.58		-	For Power Projects	-	123.54	123.54
141.72	From Government Servants	148.53		189.87	To Government Servants	183.93	5.69	189.62
100.71	From others	43.73		142.44	To others	30.00	486.53	516.53
	VI Revenue Surplus brought down			2,082.42	VI. Revenue Deficit brought down			4,264.73
3,888.06	VII. Public Debt Receipts		8,455.37	1,291.84	VII. Repayment of Public Debt			2,745.97
-	External debt	-			External debt			
3,822.06	Internal Debt other than Ways and Means Advances and Overdraft	8,319.97			Internal debt other than Ways and Means Advances and Overdraft	2,576.41	-	
-	Net transaction under Ways and Means Advances	-			Net transaction under Ways and Means Advances			
-	Net transactions under overdraft	-						
66.00	Loans and Advances from Central Government	135.40			Repayment of Loans and Advances to Central Government	169.56	-	
-	VIII. Appropriation to contingency fund	-	-	-	VIII. Appropriation to contingency fund			
-	IX. Amount transferred to contingency fund	-	-	-	IX. Expenditure from contingency fund			
12,308.28	X. Public Accounts Receipts		15,789.41	11,441.82	X. Public Account Disbursements			14,319.66
1,401.27	Small Savings, Provident Fund, etc.	1,870.32		1048.89	Small Savings, Provident Funds, etc.	1,008.40		
361.89	Reserve Funds	419.80		74.95	Reserve Funds	99.27		
375.88	Suspense and Miscellaneous	659.70		338.73	Suspense and Miscellaneous	616.08		
4,908.29	Remittances	5,526.75		4934.92	Remittances	5,809.71		
5,260.95	Deposits and Advances	7,312.84		5044.33	Deposits and Advances	6,786.20		
-	XI. Closing overdraft from Reserve Bank of India	-	-	3,404.94	XI. Cash Balance at end			493.42
				0.54	Cash in Treasuries and Local Remittances	0.54		
				(-) 603.39	Deposits with Reserve Bank	(-)		
				8.24	Departmental Cash Balance including Permanent Advances, etc.	1,132.20	4.11	
				3999.55	Cash Balance Investment and earmarked investments	1,620.97		
23,055.00	Total - Section B		27,871.95	23,055	Total			27,871.95

Part B: Summarised financial position of the Government of Haryana as on 31 March 2010

(Reference: Paragraphs 1.1.1 and 1.7.1; Page 1 and 32)

		(₹ in crore)	
As on 31 March 2009	Liabilities		As on 31 March 2010
21,054.48	Internal Debt		26,798.04
	7,245.51	Market Loans bearing interest 10,929.19	
	2.39	Market Loans not bearing interest 2.39	
	15.98	Loans from Life Insurance Corporation 12.90	
	3,334.67	Loans from other Institutions, etc. 4,863.21	
-	10,455.93	Special Securities issued to the National Small Saving Fund of the Central Government 10,990.35	
2,030.88	Loans and Advances from Central Government		1,996.72
	0.43	Pre 1984-85 Loans 0.43	
	34.15	Non-plan Loans 30.59	
	1,949.16	Loans for State Plan Schemes 1,924.01	
	15.29	Loans for Central Plan Schemes 13.37	
	31.85	Loans for Centrally Sponsored Plan Schemes 28.32	
10.00	Contingency Fund		10.00
6,609.43	Small Savings, Provident Funds, etc.		7,471.36
2,221.72	Deposits		2,748.37
1,519.42	Reserve Funds		1,839.94
	Suspense and misc. balance		4.00
33,445.93			40,868.43
As on 31 March 2009	Assets		As on 31 March 2010
24,177.87	Gross Capital Outlay on Fixed Assets		29,386.96
	5,031.32	Investments in shares of Companies, Corporations, etc. 5,575.18	
	19,146.55	Other Capital Outlay 23,811.78	
1,877.25	Loans and Advances		2,494.10
	139.37	Loans for Power Projects 242.33	
	1,285.56	Other Development Loans 1,758.37	
	452.32	Loans to Government Servants and miscellaneous loans 493.40	
0.87	Advances		0.88
39.61	Suspense and Miscellaneous Balances		-
6.93	Remittance Balances		289.88
3,404.94	Cash		493.42
	0.54	Cash in Treasuries and Local Remittances 0.54	
	(-) 603.39	Deposits with Reserve Bank -1,132.20	
	8.13	Departmental cash balances 4.00	
	0.11	Permanent advances 0.11	
	2,841.58	Cash Balance Investment 103.34	
	1,157.97	Reserve Fund Investment 1,517.63	
3,938.46	Deficit on Government Accounts		8,203.19
	2,082.42	(i) Revenue Surplus/deficit of the Current Year 4,264.73	
	1,856.04	(ii) Accumulated deficit up to preceding year 3,938.46	
33,445.93	Total		40,868.43

Explanatory Notes for Appendices 1.3 and 1.4: The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis, the deficit on Government account, as shown in **Appendix 1.5**, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements, etc. There was a difference of ₹ 7.79 crore (credit) between the figures reflected in the Accounts and that intimated by the Reserve Bank of India under "Deposits with Reserve Bank" on 31 March 2010. The difference is under reconciliation (September 2010).

Details showing the estimated receipts and expenditure and actuals thereagainst during 2009-10

(Reference: Paragraph 1.1.2; Page 4)

(₹ in crore)

Receipts			Expenditure		
	Budget Estimates	Actual		Budget Estimates	Actual
A Revenue Account	22,437.00	20,992.66	A Revenue Account	25,821.06	25,257.39
I Tax Revenue	16,568.22	14,993.97	I Fiscal Services	245.01	231.58
(1) Sales Tax*	10,740.00	9,032.37	(1) Tax Collection Charges	243.45	230.72
(2) State Excise Duties	1,700.00	2,059.02	(2) Other Fiscal Services	1.56	0.86
(3) Stamps and Registration	1,225.00	1,293.56	II General Services	7,630.59	7,523.77
(4) Passenger and Goods tax	425.00	391.45	(1) Administrative Services	2,082.91	2,026.86
(5) Other tax Revenue	556.50	443.10	(2) Debt Services	3,075.57	2,809.01
(6) Share from Central Taxes	1,921.72	1,774.47	(3) Other General Services	2,472.11	2,687.90
II Non-Tax Revenue	5,868.78	5,998.69	III Social Services	9,783.25	9,902.22
(1) Debt Services	587.89	667.89	(1) Education, Sports and Art and Culture	5,350.51	5,206.55
(2) General Services	296.62	271.80	(2) Health and Family Welfare	993.10	1,021.94
(3) Social Services	1,493.53	502.31	(3) Labour and Employment	166.80	186.37
(4) Economic Services	1,221.97	1,289.80	(4) Social Security and Welfare	1,375.21	2,156.29
(5) Grants-in-aid from the Govt of India	2,258.77	3,257.29	(5) Other Social Services	1,897.63	1,331.07
(6) Other Non Tax Receipts	10.00	9.60	IV Economic Services	8,072.16	7,529.91
B Miscellaneous Capital Receipt	15.25	9.39	(1) Rural Development	935.10	869.11
C Public Debt	9,508.51	8,455.37	(2) Agriculture and Allied Activities	1,110.28	1,122.33
(1) Market Borrowings	3,600.46	4,000.00	(3) Industries and Minerals	93.20	69.80
(2) Small Savings Loans	100.00	806.10	(4) Irrigation and Flood Control	1,144.66	858.47
(3) State Plan Loans	595.20	135.40	(5) Transport	1,057.06	1,481.57
(4) Other Loans	5,212.85	3,513.87	(6) Other Economic Services	3,731.86	3,128.67
D Loans (Recoveries)	267.35	212.84	V Grants-in-Aid and Contribution	90.05	69.91
			B Capital Expenditure	3,972.67	5,218.48
			C Repayment of Debt	3,685.70	2,745.97
			D Loans (Advances)	1,483.27	829.69
Grand Total (A+B+C+D)	32,228.11	29,670.26	Grand Total (A+B+C+D)	34,962.70	34,051.53

* Taxes on sales, trade, etc.

Appendix 1.7

Details of schemes included in the approved Plan but withdrawn during Revised Estimates and wherein no expenditure was incurred

(Reference: Paragraph 1.1.2.3; Page 7)

			(₹ in lakh)
Sr. No.	Name of the Department	Name of the Scheme	Approved Plan 2009-10
1	Crop Husbandry	Rastriya Krishi Vikash Yojana (RKVY) for scheduled caste farmers	200.00
2		Promoting Agriculture Mechanisation for Schedule Caste farmers	100
3		Plan Scheme for Agricultural Human Resources Development in Haryana	6.00
4	Fisheries	Development of Fresh Water Prawn Farming (State Plan)	10.00
5		National Fisheries Development Board (Centrally sponsored schemes) (CSS)	10.00
6		Fisheries education, training and extension (CSS: 80:20)	5.00
7	Forests	State Resources and Livelihood Project	5.00
8	Co-operation	Promotion of self help groups in Haryana	5.00
9		Purchase of debenture by Haryana State Cooperative Agricultural Rural Development Bank	100.00
10	Community Development	Construction of <i>Chaupal</i> subsidy scheme	100.00
		(i) <i>Harijan</i>	30.00
		(ii) Backward (iii) General	70.00
11	Irrigation	Construction of Satluj Yamuna Link Project (Haryana Portion)	10.00
12		Ambala Irrigation Scheme	800.00
13	Command Area Development Authority	Construction of field intermediate and link drain	30.00
14	Power	Haryana Power Generation Corporation Limited-New Scheme Gas based plant at Faridabad	10,371.00
15		Extension of Deen Bandhu Chhotu Ram Thermal Power Plant	17,025.00
16		Panipat Unit -3, Panipat	2,137.00
17		Panipat Unit-4, Panipat	109.00
18		Uttar Haryana Bijli Vitarn Nigam International Bank for Reconstruction and Development/ World Bank Loan	6,000.00
19		Daksin Haryana Bijli Vitarn Nigam - Advanced Metering	724.00
20	Renewable Energy	Promoting installation of solar water heating system	1.00
21	Industry	Growth Centre (CSS 67:33)	54.30
22		Industrial infrastructural up gradation	0.10
23	Civil Aviation	Procurement of trainers	5.00
24		Providing Runway Lighting	5.00
25		Procurement of gliders	2.00
26	Public Works Department (Buildings and Roads)	Externally Aided Projects Haryana State Road Improvement Project	5,000.00
27		Schedule Caste Sub Plan Component	4,000.00
28	Science And Technology	Conference/workshop/Seminar	3.00
29		Centre for Development and transfer of Biotechnology	20.00
30	Tourism	Funds under Twelfth Finance Commission	49.00
31		Modernisation/ Up gradation of training institutes	135.00
32		Air conditioning and furnishing of tourist complex	10.00
33	Elementary Education	Provision of dual desk in middle school	800.00
34	Secondary Education	Creation of 300 additional post of lecturers	500.00
35		Setting of record rooms for efficient education	100.00
36		Development of soft skills in schools	460.00
37		Scheduled Caste Sub Plan Scheme- Free bicycle to scheduled caste girls and boys	564.00

Appendix 1.7

Sr. No.	Name of the Department	Name of the Scheme	Approved Plan 2009-10
38	Higher Education	Strengthening of infrastructure in non-Government aided colleges	100.00
39		Construction and maintenance work of colleges	394.50
40		Incentive to students belonging to minority groups	5.00
41		Stipend scheme for Below Poverty Line Students	900.00
42	Art and Culture	Setting up of state archeology Museum	0.05
43		Opening of 22 new sub divisions	2.50
44		Opening of 72 libraries in C and D Blocks	2.50
45		Creation of New Posts in District Library	10.00
46		Construction of buildings of District Library	15.00
47	Technical Education	EDUSAT and E-teaching/ learning	10.00
48		Modernisation of YMCA institute Faridabad	10.00
49		Internal revenue generation scheme	1.00
50		Information technology	60.00
51		Technical Education IVth programme	10.00
52		Scheme for merit based award to girl students	70.00
53		Special coaching for various competition and placement for Scheduled Castes	10.00
54		Merit base scholarship to Scheduled Caste (Girl) students	200.00
55	Sports	State Sports Council	100.00
56	Health	Setting up of cobalt unit at districts Ambala, Sirsa, Kuruksetra and Bhiwani	1.00
57		Pubic private partnership for providing comprehensive special care	1.00
58		Modernisation of Health infrastructure	1.00
59		Repair and maintenance of equipment and furniture	50.00
60		Telephone facilities in Community Health Centre and Primary Health Centre	0.20
61		Opening and strengthening of Auxiliary Nursing Midwife/General Nursing Midwife training school	1.00
62		Opening/ Continuation of sub centres	30.00
63		Strengthening of food adulteration cell at Directorate	1.00
64		Transport management and replacement of vehicles	80.00
65		Establishment of Pre-Natal Diagnostic Technique (PNDT) Monitoring cell	1.00
66		Creation of posts of computers in Municipal committee	1.00
67		Strengthening of civil registration system	1.00
68		<i>Arogya Kosh</i> for Scheduled Caste patients	21.00
69		Multi Development Sactorial plan for Mewat District	1.00
70	Welfare of Scheduled Caste / Backward Classes	Scholarship for Scheduled Caste girls 10+1 to graduate classes	532.70
71		Setting up of apparel training centre for Scheduled Caste in Haryana	50.00
72		Grant of loan to members belonging to Scheduled Caste for construction of houses	0.10
73		Setting up of Skill imparting infrastructure in Scheduled Caste population concentrated area	0.10
74	Social Justice and Empowerment	Association of Social Health in India, Panchkula <i>Ashiana</i>	1.65
75		Juvenile Justice Fund	20.00
76		Skill building and rehabilitation of Juveniles	50.00
77		Home cum training centre for destitute women and widows	10.00
78	Woman and Child Development	<i>Swavlamban</i>	10.00
79		Construction of building for Directorate	100.00
Total			52,420.70
			Say ₹ 524.21 crore

Appendix 1.8

Details of schemes where the provisions made in the Revised Estimates were reduced but no expenditure was incurred (Reference: Paragraph 1.1.2.3; Page 8)

(₹ in lakh)

Sr. No.	Name of the Department	Name of the Scheme	Approved Plan 2009-10	Revised Estimate 2009-10
1	Animal Husbandry	Setting up of Veterinary University	50.00	5.00
2	Land Records	Strengthening of Revenue Administration and updating of Land Records	75.00	1.00
3	Panchayats	Numbering of Residential Houses in Rural Areas	112.00	112.00
4		Special projects to be prioritised by Chief Minister in villages	8,000.00	8,000.00
5		Haryana Rural Development Fund	7500.00	1,000.00
6	Command Area Development Authority	Adaptive trials and Action Research	2.50	4.50
7	Power	Consumer metering, Distribution Transformers Metering	332.00	332.00
8		Distribution Automation System	362.00	1,086.00
9		International Bank for Reconstruction and Development Loan (Externally Aided Projects)	4,000.00	2,210.00
10	Mines and Geology	Development of mines and minerals	3.00	60.00
11	Electronics and Information Technology	Setting up of Indian Institute of Technology at Gurgaon	1.00	1.00
12		Hardware and Software technology park	1.00	1.00
13	Secretariat Economic Services	Strengthening of Planning Machinery at State level	182.00	70.00
14		Information Technology (Computerisation)	3.00	3.00
15		Family income and Expenditure survey	0.05	0.05
16		Strengthening of District Statistical Agency	0.05	0.05
17		Economic Survey	0.05	0.05
18		Establishment of Housing and Environmental Statistical system	0.25	0.25
19		Survey of non- profit institute, non government organization and national building organization	0.25	0.25
20	Decentralised/ District Planning	Decentralised Planning	1.00	1.00
21	Secondary Education	Expansion of facilities class IX –X (Dual Desk)	743.18	743.18
22		Setting up of EDUSAT Project	300.00	100.00
23		Free text book to Scheduled Castes	650.00	150.00
24	Medical Education	Establishment of BPS Women Medical College Khanpur Kalan (Sonipat)	450.00	150.00
25	Health	Providing Lab facilities in Primary Health Centre's	3.00	1.00
26	Ayurveda, Yoga and Naturroopathy, Unani, Siddha and Homeopathy (AYUSH)	Improvement of existing Ayurvedic/ Unani Dispensaries	15.00	17.00
27		Upgration of Ayurvedic Dispensaries into Ayurvedic Prathmic Swasthya Kendras	1.84	0.19
28	Employees State Insurance	Opening of Mobile Employees State Insurance dispensaries	1.25	1.00
29	Urban Development	Integrated low cost sanitation scheme	1,200.00	500.00
30	Welfare of Schedule Caste/Backward Classes	Creation of employment generation opportunities by setting up of employment oriented institutes	500.00	29.50
31	Labour	Information Technology	177.50	177.50
32	Social justice and empowerment	Home for aged and infirms, Rewari	4.00	4.00
33	Haryana Institute Of Public Administration, Gurgaon.	Centre for entrepreneurship Development	2.00	2.00
34		Purchase of Electrical Equipment of Divisional Training Centre Haryana Institute of Public Administration, Rohtak.	1.00	1.00
35	Revenue	Hospitality Buildings	10.00	10.00
Total			24,683.92	14,773.52
			Say ₹ 246.84 crore	Say ₹ 147.74 crore

Appendix 1.9

Details of schemes included in the Revised Estimates

(Reference: Paragraph 1.1.2.3; Page 7)

(₹ in Lakh)				
Sr. No.	Name of the Department	Name of the Scheme	Provision in Revised Estimate 2009-10	Expenditure 2009-10
1	Co-operation	Expansion/ up gradation of Milk Plant Rohtak	39.00	39.00
2		Intensive subvention scheme for Haryana State Co-oprative Apex Bank Limited (HARCO) Bank	2,700.00	1,900.00
3		Share Capital of Cooperative Sugar mills for payment of cane prices	8,000.00	4,250.00
4	Irrigation	Raising and Strengthening of embankment along Yamuna	1,200.00	142.50
5	Power	Bhakra Beas Management Board (Haryana) (Running and Maintenance)	682.00	682.00
6	Renewal Energy Department	Green Energy Fund	50.00	50.00
7	Industries	Pardhan Mantri Rojgar Yojna(PMRY) special concession to Scheduled Caste / Scheduled Tribes	67.56	67.56
8	Tourism	Tourist facilities at Pinjore	6.24	6.22
9	Elementary Education	Grant for kitchen sheds and up gradation of rooms	1,173.00	1,173.00
10	Secondary education	Security and Guiding assistance – Grant-in-Aid	100.00	100.00
11	Higher Education	Grant in Aid to Central University in District Mahendergarh	977.00	977.00
12	Medical Education	Establishment of Mewat Medical and Teaching College at Nalhar (Mewat)	5,000.00	5,000.00
13	Health	Continuation of District Staff for Civil Surgeon	20.00	27.30
14		Improvement and strengthening Headquarters staff	4.00	0.00
15		Postpartum at District Level	20.00	0.00
16	Ayurveda, Yoga and Naturroopathy, Unani, Siddha and Homeopathy(AYUSH)	Mainstreaming of AYUSH under National Rural Health Mission	341.23	249.76
17	Urban Development	Compensation to Municipal Corporations in lieu of House Tax	6,500.00	0.01
18	Welfare of Schedule Caste/Backward Classes	<i>Anusuchit Jati Chhatra Shiksha Protsahan yojna</i>	100.00	24.21
19	Social Justice And Empowerment	<i>Varisth Nagrik Samman club</i>	160.50	160.50
20		Indira Gandhi National Widow Pension Scheme	165.00	165.00
21		Indira Gandhi National Disable Pension Scheme	70.00	70.00
22		Setting up of drug de-addiction centres in Haryana	100.00	100.00
23		Share Capital to Haryana Backward Classes and Economically Weaker Section for Handicapped	141.60	141.50
24		Establishment of Senior Citizen clubs in all district urban estates	20.00	44.82
25		Woman and Child Development	Training to Integrated Child Development Scheme functionaries	41.70
26		Grant in Aid to Voluntary organizations	20.00	20.00
27		Home-cum-Vocational Training /Production centres for young girls	10.00	0.00
Total			27,708.83	15,411.98

Say ₹ 277.09 crore Say ₹ 154.12 crore

Appendix 1.10

Details of schemes where Budget Estimates were enhanced but actual expenditure was less than original provisions

(Reference: Paragraph 1.1.2.3; Page)

(₹ in lakh)

Sr. No.	Name of the Department	Name of the Scheme	Approved Plan 2009-10	Revised Estimate 2009-10	Expenditure 2009-10
1	Forests	Raising of strip plantation on Government lands	1,350.00	1,352.87	1,332.36
2	Command Area Development Authority	Reclamation of water logged areas	16.00	20.00	11.81
3		Institutional support to Water Users Associations (functional grant)	157.50	158.50	99.48
4	Elementary Education	Mid-Day meal scheme (CSS)	2,640.00	2,743.00	2,153.64
5	Secondary Education	<i>Rastriya Madhyamic Siksa Abhiyan</i> - Opening of model schools in backward blocks(CSS)	1,000.00	1,150.00	563.63
6	Higher Education	Information Technology	100.00	215.00	38.45
7	Health	Provision of casualty services in the state	200.00	250.00	174.73
Total			5,463.50	5,889.37	4,374.10

Say ₹ 54.64 crore Say ₹ 58.89 crore Say ₹ 43.74 crore

Details of schemes where expenditure was incurred without provisions in the Budget Estimates

(Reference: Paragraph 1.1.2.3; Page 7)

(₹ in lakh)

Sr. No.	Name of the Department	Name of the Scheme	Expenditure 2009-10
1	Haryana Agricultural University	Special Component Plan	131.01
2		All India Coordinated Research Project (AICRP)	458.70
3	Panchayats	Rastriya Gram Swaraj Yojana	94.50
4	Haryana Institutes of Public Administration, Gurgaon	Purchase of electrical equipments	6.13
5	Revenue	Haryana Staff Selection Commission Building(HSSC)	0.81
Total			691.15

Say ₹ 6.91 crore

Appendix 1.12

Details showing the collection of tax and non-tax revenue in respect of major components and expenditure incurred on their collection (Reference: Paragraph 1.3.1; Page 14)

Head	Year	Collection	Expenditure on collection	Percentage of expenditure on collection	All India average
		₹ in crore)			
Tax Revenue					
Taxes on Sales, trades, etc.	2005-06	5,604.45	36.86	0.66	
	2006-07	6,853.24	45.42	0.66	0.82
	2007-08	7,720.98	50.64	0.66	0.83
	2008-09	8,154.73	65.92	0.81	0.88
	2009-10	9,032.37	78.48	0.87	
Taxes on Vehicles	2005-06	172.12	6.71	3.90	
	2006-07	223.66	6.93	3.10	2.47
	2007-08	233.79	5.47	2.34	2.58
	2008-09	239.30	8.00	3.34	2.93
	2009-10	277.07	11.32	4.09	
State Excise	2005-06	1,106.86	10.75	0.97	
	2006-07	1,217.10	12.09	0.99	3.30
	2007-08	1,378.81	12.95	0.94	3.27
	2008-09	1,418.53	18.46	1.30	3.66
	2009-10	2,059.02	20.48	0.99	
Stamp and Registration	2005-06	1,339.73	5.63	0.42	
	2006-07	1,764.98	10.59	0.60	2.33
	2007-08	1,763.28	12.04	0.68	2.09
	2008-09	1,326.39	16.31	1.23	2.77
	2009-10	1,293.56	13.72	1.06	
Taxes on goods and Passengers	2005-06	757.60	7.22	0.95	
	2006-07	738.41	-	-	
	2007-08	379.39	1.13	0.30	
	2008-09	370.29	1.50	0.41	
	2009-10	391.45	1.94	0.50	
Non-Tax Revenue					
Police	2005-06	7.49	645.12	8,613.08	
	2006-07	22.79	690.35	3,029.18	
	2007-08	41.44	773.68	1,866.99	
	2008-09	55.22	1,065.23	1,929.07	
	2009-10	35.11	1,390.16	3,959.44	
Urban Development	2005-06	714.09	115.18	16.13	
	2006-07	2,562.34	144.66	5.65	
	2007-08	2,805.24	370.89	13.22	
	2008-09	884.50	500.61	56.60	
	2009-10	133.70	334.02	249.83	
Medical and Health	2005-06	30.50	385.42	1,263.67	
	2006-07	31.59	410.41	1,299.18	
	2007-08	64.91	468.48	721.74	
	2008-09	30.94	643.73	2,080.58	
	2009-10	30.23	927.05	3,066.65	
Major and Medium Irrigation	2005-06	64.13	401.31	625.78	
	2006-07	87.19	492.97	565.40	
	2007-08	72.27	633.38	876.41	
	2008-09	74.01	661.33	893.57	
	2009-10	218.56	729.34	335.23	
Road Transport	2005-06	548.44	669.75	122.12	
	2006-07	571.18	699.63	122.49	
	2007-08	622.56	732.19	117.61	
	2008-09	645.04	826.53	128.14	
	2009-10	699.57	957.34	136.85	
Water Supply and Sanitation	2005-06	32.84	356.93	1,086.88	
	2006-07	34.94	392.52	1,123.41	
	2007-08	38.12	549.45	1,441.37	
	2008-09	30.74	649.48	2,112.82	
	2009-10	30.02	743.34	2,476.15	

Appendix 1.13

Financial position (as on 31 March 2010) of Statutory Corporations and Government Companies running in losses for the latest year for which accounts were finalised (Reference: Paragraph 1.6.3; Page 29)

		Investment (upto 2009-10)	Accumulated Loss	Year of Account
		(₹ in crore)		
I. Government Companies				
1.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh.	17.58	5.99	2003-04
2.	Haryana State Minor Irrigation (Tube wells) Corporation Limited, Chandigarh.	10.89	269.00	2007-08
3.	Haryana Tanneries Limited, Chandigarh.	1.17	10.57	2008-09
4.	Haryana State Roads and Bridges Development Corporation Limited, Chandigarh.	185.74	76.43	2007-08
5.	Haryana State Small Scale Industries and Export Corporation Limited, Chandigarh.	1.81	22.55	2008-09
6.	Haryana State Handloom and Handicrafts Corporation Limited, Chandigarh.	2.65	6.18	2007-08
7.	Haryana Power Generation Limited, Panchkula.	2,391.27	140.03	2008-09
8.	Haryana Vidhyut Prasaran Nigam Limited, Panchkula.	1,011.78	22.09	2008-09
9.	Uttar Haryana Bijli Vitran Nigam Limited, Panchkula.	581.46	2,778.33	2008-09
10.	Dakshin Haryana Bijli Vitran Nigam Limited, Hisar.	743.58	1,260.98	2008-09
Total		4,947.93	4,592.15	

Appendix 1.14

Summarised financial statement of departmentally managed commercially/ quasi-commercially undertakings

(Reference: Paragraph 1.6.4; Page 30)

(₹ in crore)

Sr. No.	Name of the Undertaking	Period of accounts	Capital employed as per last account	Mean Government capital	Block assets at depreciated cost	Depreciation provided during the Year	Turnover	Net profit/ Loss	Interest on Capital	Total return (9+10)	Percentage return on capital
1	2	3	4	5	6	7	8	9	10	11	12
1.	Agriculture Department (Seed Depot Scheme)	1987-88	-	-	-	-	0.03	(-) 0.10	-	(-) 0.10	-
2.	Agriculture Department (Purchase and Distribution of Pesticides)	1985-86	2.53	2.30	-	-	1.96	0.06	-	0.06	3
3.	Printing and Stationary (National Text Book Scheme)	2006-07	25.20	21.58	0.09	0.01	15.95	1.26	1.48	2.74	13
4.	Food and Supply (Grain Supply Scheme)	2008-09	1,822.83	1,608.36	-	-	1,690.55	(-) 132.27	-	(-) 132.27	-
5.	Transport Department Haryana Roadways	2004-05	366.23	361.92	431.86	0.27	482.16	(-) 98.20	21.40	(-) 76.80	-
Total			2,216.79	1,994.16	431.95	0.28	2,190.65	(-)229.25	22.88	(-) 206.37	16

Appendix 2.1

Statement of various grants/appropriations where savings were more than ₹ 10 crore in each case or more than 20 per cent of the total provision

(Reference: Paragraph 2.3.1; Page 44)

(₹ in crore)

Sr. No.	Grant No	Name of the grant/appropriation	Total grant/appropriation	Savings	Percentage of savings
(1)	(2)	(3)	(4)	(5)	(6)
Revenue (Voted)					
1.	4	Revenue	547.09	179.31	33
2.	5	Excise and Taxation	115.88	13.00	11
3.	8	Buildings and Roads	919.77	111.52	12
4.	9	Education	5,492.64	286.09	5
5.	11	Urban Development	911.89	577.87	63
6.	12	Labour and Employment	206.30	19.93	10
7.	13	Social Welfare and Rehabilitation	2,192.11	82.29	4
8.	14	Food and Supplies	243.42	156.43	64
9.	15	Irrigation	3,925.28	366.75	9
10.	16	Industries	140.76	22.55	16
11.	17	Agriculture	680.43	18.37	3
12.	18	Animal Husbandry	328.23	31.82	10
13.	21	Community Development	1,002.71	70.13	7
14.	23	Transport	1,067.96	97.70	9
Revenue (Charged)					
15.	6	Finance	3,075.57	266.56	9
Capital (Voted)					
16.	8	Buildings and Roads	1,991.22	390.96	20
17.	10	Medical and Public Health	824.50	82.60	10
18.	12	Labour and Employment	36.24	6.81	19
19.	13	Social Welfare and Rehabilitation	5.66	1.45	26
20.	14	Food and Supplies	3,600.64	188.43	5
21.	23	Transport	169.81	20.88	12
22.	25	Loans and Advances by State Government	1,483.27	653.58	44
Capital (Charged)					
23.	8	Buildings and Roads	3.80	3.60	95
24.	15	Irrigation	42.00	17.07	41
25.		Public Debt	4,778.36	2,032.39	43
Total			33,785.54	5,698.09	

Appendix 2.2

Statement of various grants/appropriations where excess expenditure was more than ₹ 10 crore in each case or more than 20 per cent of the total provision

(Reference: Paragraph 2.3.1; Page 48)

(₹ in crore)

Sr. No.	Grant Number	Name of the grant/ appropriation	Total grant/ appropriation	Expenditure	Excess expenditure (Percentage)
(1)	(2)	(3)	(4)	(5)	(6)
Revenue (Voted)					
1.	6	Finance	2,242.67	2,437.29	194.62 (9)
2.	10	Medical and Public Health	1,711.72	1,773.48	61.76 (4)
Revenue (Charged)					
3.	3	Home	26.89	32.48	5.59 (21)
Capital (Voted)					
4.	15	Irrigation	1,453.00	1,630.25	177.25 (12)
Total			5,434.28	5,873.50	439.22

Appendix 2.3

Details showing the drawal of funds to avoid lapse of budget grant

(Reference: Paragraph 2.3.5; Page 50)

Sr. No.	Name of Drawing and Disbursing Officer	Amount drawn		Remarks	Period of audit
		Date	Amount (₹ in lakh)		
1.	Programme Officer, Integrated Child Development Scheme, Karnal	31 March 2008	30.04	Amount withdrawn and deposited in Account	February 2007 to March 2010
2.	Child Development Programme office, Shahabad	26 March 2010 22 March 2010 25 March 2010	1.56 0.16 0.01	The amount was drawn for making payment to the wages for the Financial year 2010-11	April 2007 to March 2010
3.	District Fisheries Officer, Rewari	29 March 2010	2.40	Amount withdrawn and deposited in Account	May 2004 to March 2010
4.	District Horticulture Officer, Hisar	31 March 2007 18 March 2008 31 March 2008 23 March 2009 31 March 2009	8.75 11.03 3.13 12.39 38.14	Amount withdrawn and deposited in Account	September 2004 to December 2009
5.	Commissioner and Director General School Education Department Haryana, Chandigarh	March 2008	700.00	Deposited with <i>Shiksha Sadan</i> Society Haryana Panchkula	April 2008 to March 2009
6.		January 2009 March 2009	1,562.50 104.16	DD No 267925 dated 15 January 2009	April 2008 to March 2009
7.		March 2007	1,962.00	DD No. 21449 dated 29 March 2007 for ₹ 79128000 DD 214494 dated 29 March 2007 for ₹ 118692000	April 2008 to March 2009
8.	District Education Officer, Panipat	March 2008 and April 2008	90.46 60.00	Bank Account No. 1329299409 DD No.053216 dated 12 April 2008	July 2007 to October 2009
9.	District Education Officer, Sonipat	March 2008 to April 2008	241.18	Deposited in the Bank Accounts of various schools	November 2007 to September 2009
10.	Principal, District Institute of Education and Training, Mahendragarh	March 2009	10.00	Saving Bank Account No. 55074577370 of SBP Mahendragarh Branch.	July 2008 to January 2010
11.	Principal, Government Girl Senior Secondary School, Jagadhari	March 2008	142.31	With District Education Officer Yamunanagar till June 2009	April 2005 to December 2009
12.	Principal Government Senior Secondary School, Yamunanagar/ District Education Officer, Yamunanagar	March 2008	24.00	Cheque No. 782400 dated 20 July 2008 for ₹ 27.60 lakh and deposited in Saving Bank Account No. 672510110001195 (State Bank of India)	
		Total	5,004.22		(Say ₹ 50.04 crore)

Cases where supplementary provision (₹ 50 lakh or more in each case) proved unnecessary (Reference: Paragraph 2.3.8; Page 51)

(₹ in crore)

Number and Name of the grant	Original provision	Actual expenditure	Savings out of original provision	Supplementary provision
A Revenue (Voted)				
4-Revenue	445.42	367.78	77.64	101.67
8-Buildings and Roads	869.77	808.25	61.52	50.00
9-Education	5,350.51	5,206.55	143.96	142.13
15-Irrigation	3,810.70	3,558.53	252.17	114.58
Sub-total	10,476.40	9,941.11	535.29	408.38
A Revenue (Charged)				
2-General Administration	12.04	11.00	1.04	1.13
Sub-total	12.04	11.00	1.04	1.13
B Capital (Voted)				
8-Buildings and Roads	1,832.22	1,600.26	231.96	159.00
22-Co-operation	19.20	17.31	1.89	0.85
Sub-total	1,851.42	1,617.57	233.85	159.85
B Capital (Charged)				
8-Buildings and Roads	3.00	0.20	2.80	0.80
Public Debt	3,685.70	2,745.97	939.73	1,092.66
Sub-total	3,688.70	2,746.17	942.53	1,093.46
Grand Total	16,028.56	14,315.85	1,712.71	1,662.82

Appendix 2.5

Statement of various grants/appropriations where supplementary provision proved insufficient by more than ₹ one crore in each case

(Reference: Paragraph 2.3.8; Page 51)

(₹ in crore)

Sr. No.	Grant number	Name of the grants and appropriation	Original provision	Supplementary provision	Total	Expenditure	Excess
Revenue (Voted)							
1.	10	Medical and Public Health	1693.89	17.83	1711.72	1773.48	61.76
Total			1693.89	17.83	1711.72	1773.48	61.76

Appendix 2.6

Excess/Unnecessary/Insufficient re-appropriation of funds

(Reference: Paragraph 2.3.9; Page 52)

(₹ in crore)

Sr. No.	Grant No.	Description	Head of Account	Provisions O: Original S: Supplementary R: Reappropriation	Actual expenditure	Final Excess(+)/ Saving(-)
1.	3	Home	2055-Police 109-District Police- 99-District Police Force-	(O) 981.14 (R) -7.97 973.17	971.81	(-) 1.36
2.			2014-Administration of Justice 102-High Courts- 98-Establishment- 98-Establishment Expenses-	(O) 23.46	26.56	(+) 3.10
3.			99-Judges	(O) 3.04	4.99	(+) 1.95
4.	4	Revenue	2245-Relief on account of Natural Calamities 02-Flood, Cyclones, etc. 282-Public Health 113-Assistance for repairs/reconstruction of Houses-	(O) 3.50 (R) (-) 2.10 1.40	0.31	(-) 1.09
5.			01-Drought- 80-General- 800-Other expenditure- 98-Relief to fire sufferer-	(O) 5.00 (R) 12.33 17.33	18.47	(+) 1.14
6.			6	Finance	2071-Pensions and other Retirement Benefits 01-Civil- 101-Superannuation and Retirement Allowances-	(O) 1,300.00 (R) 168.65 1,468.65
7.			2071-Pensions and other Retirement Benefits 01-Civil- 104-Gratuities-	(O) 424.00 (R) (-) 31.25 392.75	388.30	(-) 4.45
8.			2049-Interest Payments 01-Interest on Internal Debt 200-Interest on Other Internal Debts- 91-8.5% Tax Free Special Bonds of State Government (Power Bonds)-	(O) 124.62	106.62	(-) 18.00
9.			04-Interest on Loans and Advances from Central Government- 108-Interest on 1984-89 State Plan Loans consolidated in term of recommendations of 9 th Finance Commission- 99-Consolidate Pre 1984-89 Loans-	(O) 115.99	69.60	(-) 46.40
10.			60-Interest on Other Obligations- 101-Interest on Deposits-	(O) 4.50 (R) -0.50 4.00	0.03	(-) 3.97
11.			01-Interest on Internal Debt- 200-Interest on Other Internal Debts- 91-8.5% Tax Free Special Bonds of State Government (Power Bonds)- 96-Loans from National Rural Credit (LTO) Fund of the NABARD-	(O) 54.25 (R) 21.11 75.36	71.89	(-) 3.47
12.			03-Interest on Small Savings, Provident Funds, etc. 104-Interest on State Provident Funds- 99-Interest on State Provident Fund to Government Servants other than All India Services Officer-	(O) 522.00 (R) 32.71 554.71	541.30	(-) 13.41

Appendix 2.6

Sr. No.	Grant No.	Description	Head of Account	Provisions O: Original S: Supplementary R: Reappropriation	Actual expenditure	Final Excess(+)/ Saving(-)
13.			01-Interest on Internal Debt- 123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government- 93-Interest on Small Savings Collection-	(O) 1,035.92 (R) 0.62 1,036.54	1,026.36	(-) 10.18
14.			200-Interest on Other Internal Debts- 92-Interest on Loans from NCRPB-	(O) 66.69 (R) 39.57 106.26	59.95	(-) 46.31
15.			04- Interest and Loan and Advances from Central Government 101- Interest on Loans for State/ Union Territory Plan Schemes 99-Block loans	(O)33.08 (R)3.10 36.18	27.87	(-)8.31
16.	8	Buildings and Roads	3054-Roads and Bridges 80-General- 797-Transfers to /from Reserve Fund/Deposit Account 99-Transfer to/from CRF-Inter Account Transfer-	(O) 100.00 (R) -7.38 92.62	18.16	(-) 74.46
17.			04-District and Other Roads- 337-Roadworks- 96-Grants-in-Aid to HUDCO for repayment of Road works due to shortfall in Toll collection-	(O) 50.00 (R) -32.82 17.18	19.81	(+) 2.63
18.			2059- Public works 80-General- 001-Direction and Administration- 96-Execution-	(O) 263.52 (R) -49.72 213.80	216.34	(+) 2.54
19.			004-Planning and Research- 97-For Setting up Haryana State Building & Roads Academy of Research & Training-	9.60	-	(-) 9.60
20.			2216-Housing 05-General Pool Accommodation- 001-Direction and Administration- 99-Direction and Administration-	6.98	4.17	(-) 2.81
21.			3054-Roads and Bridges 04-District and Other Roads- 337-Roadworks- 98-Rural Roads-	(O) 159.53 (S) 50.00 (R) 84.22 293.75	282.23	(-) 11.52
22.			80-General- 800-Other expenditure- 99-Other expenditure-	(O) 0.03	8.03	(+) 8.00
23.			052-Machinery and Equipment- 99-Pro-rata of Machinery and Equipment charges transferred from Major head-2059- Public Works-	2.18	4.83	(+) 2.65
24.			2059-Public Works 60-Other Buildings- 053-Maintenance and Repairs- 99-Maintenance and Repairs-	(O) 89.79 (R) 11.21 101.00	103.23	(+) 2.23
25.			80-General- 799-Suspense-	(O) 1.75 (R) 7.45 9.20	5.74	(-) 3.46
26.			5054-Capital Outlay on Roads and Bridges 03-State Highways- 337-Road works- 99-1 Widening and Strengthening Panipal-Asandh Road from K.M. 0.44 in Karnal and Jind District-	(O) 652.09 (R) (-) 176.10 475.99	295.58	(-) 180.41
27.			04-District & Other Roads- 337-Roadworks- 99-District Roads-	(O) 399.63 (R) (-) 274.64 124.99	317.02	(+) 192.03

Sr. No.	Grant No.	Description	Head of Account	Provisions O: Original S: Supplementary R: Reappropriation	Actual expenditure	Final Excess(+)/ Saving(-)
28.			789-Special Component Plan for Scheduled Caste-	(O) 40.00 (R) 220.00	25.56	(-) 234.44
29.			99-Construction/Widening/ Strengthening and Special Repair of Roads in the Scheduled Castes Population area-	260.00		
30.			80-General- 004-Research- 99-Research-	2.00	0.11	(-) 1.89
31.			052-Machinery and Equipment- 99-Tools and Plant charges transferred from Major Head-2059-Public Works-	1.00	-	(-) 1.00
32.			4250-Capital Outlay on other Social Services 789-Special Component Plan for Scheduled Castes- 98-Training building for Scheduled Castes wings-	(O) 20.00 (R) (-) 20.00 -	7.97	(+) 7.97
33.			4059-Capital Outlay on Public Works 01-Office Buildings- 051-Construction- 99-District Administration-	(O) 19.50 (S) 33.00 (R) -0.80 51.70	42.70	(-) 9.00
34.			70-Yojna Bhawan-	(O) 0.50 (S) 3.00 (R) -1.52 1.98	-	(-) 1.98
35.			4202-Capital Outlay on Education, Sports, Art and Culture 01-General Education- 203-University and Higher Education- 98-Construction of Building of Shiksha Sadan at Panchkula-	(O) 6.00 (S) 1.00 (R) (-) 4.69 2.31	0.43	(-) 1.88
36.			99-College Buildings-	(O) 49.00 (S) 5.00 (R) -9.58 44.42	48.94	(+) 4.52
37.			202-Secondary Education- 99-Secondary School Buildings-	(O) 5.00 (R) -1.55 3.45	1.88	(-) 1.57
38.			02- Technical Education- 789- Special Component Plan for Scheduled Caste 99-Construction of Hostels for Scheduled Castes Students in Polytechnics-	4.90	-	(-)4.90
39.			4210-Capital Outlay on Medical and Public Health 01-Urban Health Services- 110-Hospital and Dispensaries- 99-Buildings-	(O) 8.00 (S) 16.00 (R) 2.79 26.79	21.35	(-) 5.44
40.			4235-Capital Outlay on Social Security and Welfare 02-Social Welfare- 800-Other expenditure – 81-Implementation of J.J. Act- 98-Observation Home-	(O) 2.50 (R) -1.18 1.32	-	(-) 1.32
			4216-Capital Outlay on Housing 01-Government Residential Buildings- 106-General Pool Accommodation- 97-Jailes-	(O) 0.50 (R) 2.17 2.67	0.11	(-) 2.56

Appendix 2.6

Sr. No.	Grant No.	Description	Head of Account	Provisions O: Original S: Supplementary R: Reappropriation	Actual expenditure	Final Excess(+)/ Saving(-)
41.			5054-Capital Outlay on Roads and Bridges 03-State Highways- 101-Bridges- 99-1 Construction of H.L. Bridge over Tagri Nadi on Ambala-Naraingarh Road-	(O) 29.50 (R) -8.88 20.62	74.27	(+) 53.65
42.			04-District and Other Roads 337-Road Works 98-Rural Roads-	(O) 412.78 (R) -130.13 282.65	451.41	(+) 168.76
43.			4202-Capital Outlay on Education, Sports, Art and Culture 02-Technical Education- 104-Polytechnics- 99-Polytechnics Buildings-	(O) 23.10 (S) 11.00 (R) 22.55 56.65	61.14	(+) 4.49
44.			4059-Capital Outlay on Public Works 60-Other Buildings- 051-Construction- 99-Public Works-	(O) 3.00 (S) 10.00 (R) -1.66 11.34	24.08	(+) 12.74
45.			4216-Capital Outlay on Housing 01-Government Residential Buildings- 106-General Pool Accommodation- 96-Public Works-	(O) 1.10 (R) 6.50 7.60	10.51	(+) 2.91
46.			4235-Capital Outlay on Social Security and Welfare 02-Social Welfare- 102-Child Welfare- 99-Construction of Anganwari Centres-	(O) 10.01 (R) 6.97 16.98	15.74	(-) 1.24
47.			4210-Capital Outlay on Medical and Public Health 03-Medical Education Training and Research- 105-Allopathy- 99-Buildings-	(O) 32.00 (S) 8.00 (R) 2.40 42.40	44.65	(+) 2.25
48.			02-Rural Health Services 103-Primary Health Centres- 99-Buildings-	(O) 0.01 (R) 0.99 1.00	3.54	(+) 2.54
49.			5054-Capital Outlay on Roads and Bridges 80-General- 800-Other Expenditure- 99-Research-	(O) 3.00 (S) 0.80 (R) -0.21 3.59	0.20	(-) 3.39
50.	9	Education	2202-General Education 02-Secondary Education- 109-Government Secondary Schools- 99-Teaching Staff including other Establishment- 98-Establishment Expenses-	(O) 1,339.17 (R) -102.01 1,237.16	1,212.36	(-) 24.80
51.			105-Teachers Training- 96-Setting up of DIETs at Gurgaon, Sonipat, Mohra, Bhrikalani, Iccus, Ding, Mohindergarh, Madina etc.	(O) 28.53 (R) -3.18 25.35	19.80	(-) 5.55
52.			001-Direction and Administration- 99-Administrative Staff-	(O) 21.51 (R) -0.35 21.16	15.95	(-) 5.21
53.			01-Elementary Education- 101-Government Primary Schools- 95-Expansion of Facilities Classes VI-VIII (Full time)-	(O) 8.00 (R) 53.34 61.34	31.58	(-) 29.76
54.			99-Classes I to V-	(O) 1,001.91 (R) 117.20 1,119.11	1,025.26	(-) 93.85
55.			98-Middle Education Classes VI to VIII 98-Establishment Expenses-	(O) 706.27 (R) 41.79 748.06	725.28	(-) 22.78

Sr. No.	Grant No.	Description	Head of Account	Provisions O: Original S: Supplementary R: Reappropriation	Actual expenditure	Final Excess(+)/ Saving(-)
56.			97-Expansion of facilities classes I-V	(O) - (S) 142.12 (R) 51.53 193.65	153.42	(-) 40.23
57.			108-Text Books- 98-Printing and Publications etc. of Text books-	(O) 22.81 (R) 2.15 24.96	28.06	(+) 3.10
58.			03-University and Higher Education 103-Government Colleges and Institutes- 99-Institutes-	(O) 153.57 (R) 44.67 198.24	177.44	(-) 20.80
59.			01-Elementary Education- 101-Government Primary Schools- 90-Sarva Shiksha Abhiyan-	(O) 170.00 (R) -78.27 91.73	161.73	(+) 70.00
60.	10	Medical & Public Health	2210-Medical and Public Health 03-Rural Health Services Allopathy- 102-Employees State Insurance Scheme- 99-Headquarter Staff-	(O) 2.29 (R) -0.70 1.59	3.21	(+) 1.62
61.			2215-Water Supply and Sanitation 01-Water Supply- 799-Suspense-	(O) 0.60 (R) 6.73 7.33	38.36	(+) 31.03
62.			001-Direction and Administration- 99-Headquarter staff-Chief Engineer and his establishment- 98-Establishment Expenses-	(O) 8.55 (R) 0.91 9.46	10.64	(+) 1.18
63.			2211-Family Welfare 101-Rural Family Welfare Services-98-Sub Centres-	(O) 44.29 (R) 4.66 48.95	56.79	(+) 7.84
64.			2215-Water Supply and Sanitation 01-Water Supply- 001-Direction and Administration- 96-Executive Engineer and their Establishment Regular/Confirmed Mechanical Staff-	(O) 315.77 (R)-41.79 273.98	275.30	(+) 1.32
65.			2210-Medical and Public Health 06-Public Health- 101-Prevention and Control of diseases- 99-Malaria-	(O) 75.28 (R) -12.37 62.91	72.91	(+) 10.00
66.	12	Labour and Employment	2230-Labour and Employment 03-Training- 003-Training of Craftsman and Supervisors- 99-Industrial Training Institute-	(O) 57.26 (R) -7.46 49.80	47.80	(-) 2.00
67.			64-Development of ITI's-	(O) 12.57 (R) 19.35 31.92	30.77	(-) 1.15
68.			4250-Capital Outlay on other Social Services 800-Other expenditure- 97-Modernisation of Machinery and Equipment-	(O) 15.63 (S) 5.37 (R) -2.30 18.70	16.85	(-) 1.85
69.	13	Social Welfare and Rehabilitation	2235-Social Security and Welfare 60-Other Social Security and Welfare programmes- 200-Other Programmes- 99-Contribution to National Workers Relief fund-	(O) 10.61	-	(-) 10.61
70.			02-Social Welfare 102-Child Welfare- 92-Integrated Child Development Services Schemes (WCD)-	(O) 182.09 (S) 3.36 (R) -7.85 177.60	172.79	(-) 4.81

Appendix 2.6

Sr. No.	Grant No.	Description	Head of Account	Provisions O: Original S: Supplementary R: Reappropriation	Actual expenditure	Final Excess(+)/ Saving(-)
71.			2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes 01-Welfare of Scheduled Castes- 277-Education- 69-Anusuchit Jati Chhatra Uchch Shiksha Protsahan Yojna-	(O) – (S) 1.00 (R) 0.24 1.24	0.24	(-) 1.00
72.	15	Irrigation	2701-Medium Irrigation 07-Improvement of old/Existing channels under NABARD- 800-Other Expenditure- 99-Interest on Capital & Extension & Improvement-	(O) 110.45	-	(-) 110.45
73.			14-Water Resources Consolidation Project (WRCP)- 800-Other expenditure- 99-Interest-	(O) 36.14	-	(-) 36.14
74.			08-Jui Canal Project- 800-Other Expenditure- 98-Energy Charges-	17.00	-	(-) 17.00
75.			001-Direction and Administration- 98-Superintending Engineer-	(O) 1.49 (R) -0.15 1.34	-	(-) 1.34
76.			10-Sewani Lift Irrigation Project (commercial)- 800-Other Expenditure- 98-Energy Charges-	(O) 13.30 (R) -9.71 3.59	-	(-) 3.59
77.			2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial)- 001-Direction and Administration- 98-Execution Irrigation-	(O) 228.72 (S) 13.61 (R) -15.37 226.96	136.06	(-) 90.90
78.			96-Special Revenue Staff-	(O) 46.70 (S) 1.46 (R) -5.96 42.20	12.17	(-) 30.03
79.			99-Supervision Irrigation-	(O) 26.46 (S) 1.28 (R) -2.12 25.62	8.56	(-) 17.06
80.			101-Maintenance & Repair- 98-Other Maintenance Expenditure-	(O) 25.45 (R) 0.24 25.69	19.42	(-) 6.27
81.			15-Lining of channels- 800-Other Expenditure- 99-Interest-	(O) 81.72	-	(-) 81.72
82.			80-General- 800-Other Expenditure- 97-Share to Himachal Pradesh for Renuka Dam Project-	(O) – (S) 60.90 (R) -35.90 25.00	-	(-) 25.00
83.			99-Interest-	(O) 54.48	-	(-) 54.48
84.			001-Direction and Administration- 99-Chief Engineers common Establishment-	(O) 24.07 (S) 3.02 (R) -3.55 23.54	6.15	(-) 17.39
85.			05-Jawahar Lal Nehru Project (Commercial)- 800-Other Expenditure- 98-Energy Charges-	(O) 73.70 (R) -20.97 52.73	41.99	(-) 10.74
86.			99-Interest	(O) 8.05	-	(-) 8.05
87.			001-Direction and Administration- 98-Executive-	(O) 1.63 (R) -0.24 1.39	-	(-) 1.39

Sr. No.	Grant No.	Description	Head of Account	Provisions O: Original S: Supplementary R: Reappropriation	Actual expenditure	Final Excess(+)/ Saving(-)
88.			01-Multi Purpose River Project (Commercial)- 001-Direction and Administration- 97-Execution Irrigation-	(O) 50.63 (R) -5.12 45.51	19.35	(-) 26.16
89.			95-Special Revenue Staff-	(O) 24.60 (R) -2.43 22.17	0.45	(-) 21.72
90.			98-Superintending Irrigation-	(O) 3.91 (R) -1.01 2.90	1.35	(-) 1.55
91.			101-Maintenance and Repairs- 98-Other Maintenance Expenditure- 99-Haryana portion-	(O) 3.43 (R) 1.10 4.53	-	(-) 4.53
92.			04-Loharu Canal Project (Commercial) 800-Other Expenditure 98-Energy Charges-	(O) 29.50 (R) -1.33 28.17	-	(-) 28.17
93.			18-Non-Commercial Irrigation Projects- 001-Direction and Administration- 97-Execution Irrigation-	(O) 31.70	9.41	(-) 22.29
94.			98-Supervision Irrigation-	(O) 5.75 (R) -0.32 5.43	0.54	(-) 4.89
95.			99-Chief Irrigation-	(O) 1.70	0.40	(-) 1.30
96.			12-Flood Control Project (Commercial)- 800-Other Expenditure- 99-Interest-	(O) 14.86	-	(-) 14.86
97.			14-Dadupur Nalvi Irrigation Projects- 800-Other Expenditure- 99-Interest-	(O) 12.99	-	(-) 12.99
98.			11-Bhakhra Management Board- 800-Other Expenditure- 99-Interest-	(O) 1.31	-	(-) 1.31
99.			02-Western Jamuna Canal Project (Commercial) 800-Other Expenditure 98-Energy Charges-	(O) 16.50 (R) -3.17 13.33	45.74	(+) 32.41
100.			80-General- 800-Other Expenditure- 98-Improvement, upgradation, operation and maintenance-	(O) 27.00 (R) 6.00 33.00	58.86	(+) 25.86
101.			01-Multi Purpose River Project (Commercial)- 101-Maintenance & Repair- 98-Other Maintenance Expenditure-	(O) 7.82 (R) 5.18 13.00	15.63	(+) 2.63
102.			05-Jawahar Lal Nehru Project (Commercial)- 101-Maintenance & Repairs- 98-Other Maintenance Expenditure-	(O) 2.20 (R) 1.05 3.25	8.52	(+) 5.27
103.			04-Loharu Canal Project (Commercial)- 101-Maintenance & Repairs- 98-Other Maintenance Expenditure-	(O) 1.60 (R) 0.90 2.50	5.35	(+) 2.85
104.			4700-Capital Outlay on Major Irrigation 16-Rehabilitation of Existing Channels/Drainage System- 800-Other Expenditure- 98-Construction of canals-	(O) 33.25 (R) 25.75 59.00	140.12	(+) 81.12
105.			15-Lining of Channels- 800-Other Expenditure- 97-BML-Hansi Branch-Butana Branch Multipurpose Link Channel-	(O) 0.10	11.37	(+) 11.27
106.			800-Other Expenditure- 98-Construction of Canals-	(O) 8.00 (R) 5.95 13.95	15.45	(+) 1.50

Appendix 2.6

Sr. No.	Grant No.	Description	Head of Account	Provisions O: Original S: Supplementary R: Reappropriation	Actual expenditure	Final Excess(+)/ Saving(-)
107.			4701-Capital Outlay on Medium Irrigation- 19-Kaushalya Dam- 800-Other Expenditure- 98-Construction of Canals-	(O) – (S) – (R) 79.32 79.32	103.83	(+) 24.51
108.			07-Improvement of old/existing channels under NABARD- 800-Other Expenditure- 98-Construction of canal	(O) 150.00 (R) -70.00 80.00	203.39	(+) 123.39
109.			06-New Minor for Equitable Distribution of Water- 800-Other Expenditure- 98-Construction of Canal-	(O) 230.30 (R) -180.30 50.00	94.28	(+) 44.28
110.			21-NCR Water Supply Channel- 800-Other Expenditure- 98-Construction of Canals-	(O) – (S) – (R) 75.00 75.00	(-) 32.00	(-) 107.00
111.			80-General- 800-Other Expenditure- 97-Liability of completed projects-	(O) 25.00	-	(-) 25.00
112.			002-Data Collection- 99-Data Collection-	(O) 6.94 (R) 1.10 8.04	2.19	(-) 5.85
113.			4700-Capital Outlay on Major Irrigation 13-Modernisation & Lining of Canal System- 800-Other Expenditure- 98-Construction of Canal-	(O) 36.25 (R) -28.64 7.61	1.67	(-) 5.94
114.			789-Special Component Plan for Scheduled Castes- 99-Improvement in Rehabilitation of water courses in Scheduled Castes population in the State-	(O) 3.75 (R) 1.14 4.89	-	(-) 4.89
115.			16-Rehabilitation of Existing Channels/Drainage System- 789-Special Component Plan for Scheduled Castes- 99-Improvement in Construction works and Rehabilitation of water courses in Schedules Castes population in the State-	(O) 5.75 (R) 25.75 31.50	-	(-) 31.50
116.			05-Jawahar Lal Nehru Project (Commercial)- 800-Other Expenditure- 98-Dam and Appurtenant Works-	(O) 12.50 (R) -12.50 -	7.35	(+) 7.35
117.			15-Lining of Channels- 800-Other Expenditure- 98-Restoration capacity of BML-	(O) 2.50 (R) 0.13 2.63	-	(-) 2.63
118.			14-Dadupur Nalvi Irrigation Project- 789-Special Component Plan for Scheduled Castes- 99-Recharge ground water in Sweet Water in Scheduled Castes population in the State-	(O) 2.00 (R) 0.05 2.05	-	(-) 2.05
119.			4711-Capital Outlay on Flood Control Projects 01-Flood Control- 201-Drainage and Flood Control Project- 99-Flood Protection and Disaster Preparedness-	(O) 25.45 (R) 6.74 32.19	8.73	(-) 23.46
120.			98-Urban Storm Water Drainage	(O) 7.00	-	(-) 7.00

Sr. No.	Grant No.	Description	Head of Account	Provisions O: Original S: Supplementary R: Reappropriation	Actual expenditure	Final Excess(+) Saving(-)
121.			789-Special Component Plan for Scheduled Castes- 99-Flood protection, restoration and Disaster Management in Scheduled Castes population Area in the State-	(O) 7.55	-	(-) 7.55
122.	17	Agriculture	2415-Agricultural Research and Education 01-Crop Husbandry- 277-Education- 99-Grants-in-aid to Haryana Agricultural University-	(O) 151.43	128.31	(-) 23.12
123.			789- Special Component Plan for Scheduled Castes- 99-Scheme to Provide Training and Education to Schedule Caste regarding Agriculture Research-	(O) 1.65	-	(-) 1.65
124.			2402-Soil and Water Conservation 102-Soil Conservation- 86-Pilot Project for the reclamation of Water Logged Areas in Bhiwani and Jhajjar District- 99-Normal Plan-	(O) 4.30	1.50	(-) 2.80
125.			2402-Soil and Water Conservation 102-Soil Conservation- 80-Scheme for Providing Assistance of Water Saving Technology-	(O) 4.00	13.37	(+) 9.37
126.	18	Animal Husbandry	2403-Animal Husbandry 102-Cattle and Buffalo Development- 73-Scheme for Integrated Murrah Development-	(O) 15.00 (R) -15.00 -	3.48	(+) 3.48
127.			101-Veterinary Services and Animal Health- 95-Continuance of Veterinary Hospital and Dispensaries-	(O) 56.91 (R) -3.00 53.91	46.85	(-) 7.06
128.			93-Scheme for the expansion of existing State Cattle Development Project and Establishment of I.C.D.P. Naunaul-	(O) 5.09 (R) 2.91 8.00	10.06	(+) 2.06
129.			95-Scheme for Establishment of Intensive Cattle Development Projects at Ambala, Bhiwani, Jind, Pehowa and Sirsa-	(O) 24.24 (R) 3.56 27.80	28.82	(+) 1.02
130.			101-Veterinary Services and Animal Health- 96-Veterinary Hospitals and Dispensaries-	(O) 23.33 (R) 1.38 24.71	27.42	(+) 2.71
131.			98-Scheme for the Continuance of the Office of District Animal Husbandry Office and creation of new District Offices-	(O) 5.83 (R) -0.39 5.44	6.59	(+) 1.15
132.	21	Community Development	2515-Other Rural Development programmes 789-Special Component Plan for Scheduled Castes- 98-Scheme for the Rural Sanitation under Total Sanitation Programme for Scheduled Castes-	(O) 4.00	-	(-) 4.00
133.			99-Scheme for the Rural Health & Sanitation Programme for Scheduled Castes-	(O) 2.00	-	(-) 2.00
134.			97-Scheme for the construction of Harijan Chuapal for Scheduled Castes-	(O) 1.00	-	(-) 1.00
135.			102-Community Development- 93-Rural Sanitation Programme under total sanitation campaign- 99-Normal Plan-	(O) 8.00	-	(-) 8.00

Appendix 2.6

Sr. No.	Grant No.	Description	Head of Account	Provisions O: Original S: Supplementary R: Reappropriation	Actual expenditure	Final Excess(+)/ Saving(-)
136.			91-Special Component plan for Scheduled Castes category-	(O) 2.00	-	(-) 2.00
137.			98-Scheme for employment Generation for Scheduled Castes SCSP Component-			
138.			87-State Incentive Scheme on Sanitation-	(O) 3.93	2.09	(-) 1.84
			96-Rural Health & Sanitation Programme-	(O) 3.57	2.51	(-) 1.06
			99-Normal Plan-			
139.	23	Transport	5053-Capital Outlay on Civil Aviation	(O) 0.20	3.32	(+) 3.12
			60-Other Aeronautical Services-	(R) -		
			052-Machinery and Equipment-	0.20		
			98-Air Traffic Control facilities at different aerodromes-			
140.		Public Debt	6003-Internal debt of the State Government	(O) 1,000.00	169.58	(-) 261.85
			110-Ways and Means Advances from the Reserve Bank of India-	(R) -568.57		
				431.43		
141.			109-Loans from other Institutions	(O) 85.50	54.00	(+) 6.63
			97-Loans from NCRPB for upgradation of roads (B&R)-	(R) -38.13		
				47.37		
142.			96-Loans from NCRPB (PH)	(O) 88.77	76.34	(-) 2.39
				(R) -10.04		
				78.73		
143.			105-Loans from the National Bank for Agricultural and Rural Development-	(O) 73.49	151.40	(+) 18.90
			99-Loans from NABARD-	(S) 9.64		
				(R) 49.37		
				132.50		
144.			6004-Loans and Advances from the Central Government	(O) 96.67	154.67	(+) 58.00
			02-Loans for State/Union Territory Plan Schemes-			
			105-State Plan Loans consolidated in terms of recommendations of the 12 th Finance Commission-			
145.	25	Loans & Advances by State Government	7610-Loans to Government Servants etc.	(O) 72.00	60.17	(+) 13.77
			201-House Building Advances-	(R) -25.60		
			800-Other Advances-	46.40		
			99-Advances for purchase of Foodgrains-			
Total					13,256.29	(-) 2167.18 (+) 1285.34

Abstract	Nos. of cases	Amount (₹ in crore)
Excess expenditure over appropriations	50	1,285.34
Savings out of appropriations	95	2,167.18
Total	145	3,452.52

Excess cases more than 10 crore	Number	Amount
Sr. No. 44,65,105,107 and 143	5	77.42
Savings cases more than 10 crore		
Sr. No. 8,12,13,21,50,55,58,59,69,74,79,84,89,93,96,97,119 and 122	17	301.99
Total	22	379.41

Excess cases more than 25 crore	Number	Amount
6,27,41,42,59,61,99,100,104,108,109 and 144	12	1081.03
Savings cases more than 25 crore		
9,14,16,26,28,53,54,56,72,73,77,78,81,82,83,88,92,110,111,115 and 140	21	1654.26
Total	33	2735.29

Appendix 2.7

Surrenders in excess of actual savings (₹ 50 lakh or more)

(Reference: Paragraph 2.3.10; Page 52)

(₹ in crore)

Sr. No.	Number and name of the grant/ appropriation	Total grant/ appropriation	Savings (-)/ Excesses (+)	Amount surrendered	Amount surrendered in excess
Revenue – Voted					
1	18-Animal Husbandry	328.23	(-) 31.82	43.43	11.61
2	21-Community	1,002.71	(-) 70.13	309.40	239.27
3	23-Transport	1,067.96	(-) 97.70	99.66	1.96
Capital-Charged					
4	15-Irrigation	42.00	(-) 17.07	18.00	0.93
Capital – Voted					
5	23.Transport	169.81	(-) 20.89	24.04	3.15
6	15-Irrigation	1,453.00	(+) 177.25	15.49	192.74
7	25-Loand and Advances by State Government	1,483.27	(-) 653.58	667.55	13.97
Total		5,546.98	(-) 713.94	1,177.57	463.63

Details of savings of ₹ one crore and above not surrendered

(Reference: Paragraph 2.3.11; Page 52)

(₹ in crore)

Sr. No.	Number and name of grants/appropriations	Saving	Surrender	Savings which remained to be surrendered
1	2	3	4	5
Revenue (Voted)				
1.	8-Buildings and Roads	111.52	36.81	74.71
2.	9-Education	286.09	117.60	168.49
3.	12-Labour and Employment	19.93	15.05	4.88
4.	13-Social Welfare and Rehabilitation	82.29	65.65	16.64
5.	15-Irrigation	366.75	129.48	237.27
6.	17-Agriculture	18.37	4.50	13.87
Revenue (Charged)				
7.	6-Finance	266.56	116.11	150.45
Capital (Voted)				
8.	12-Labour and Employment	6.81	4.41	2.40
Capital (Charged)				
9.	8-Buildings and Roads	3.60	0.21	3.39
10.	Public Debt	2,032.39	1,848.57	183.82
Total		3,194.31	2,338.39	855.92

Cases of surrender of funds in excess of ₹ 10 crore on 30 and 31 March 2010

(Reference: Paragraph 2.3.11; Page 52)

Sr. No.	Grant number	Total Provisions	Amount of surrender	Percentage of Total Provision
1	2	3	4	5
Revenue Voted				
1.	2-General Administration	643.34	13.07	2
2.	4-Revenue	547.09	179.42	33
3.	5-Excise and Taxation	115.88	13.02	11
4.	8-Buildings and Roads	919.77	36.81	4
5.	9-Education	5,492.64	117.60	2
6.	11-Urban Development	911.89	577.91	63
7.	12-Labour and Employment	206.30	15.05	7
8.	13-Social Welfare and Rehabilitation	2,192.11	65.65	3
9.	14-Food and Supplies	243.42	156.43	64
10.	15-Irrigation	3,925.28	129.48	3
11.	16-Industries	140.76	22.75	16
12.	18-Animal Husbandry	328.23	43.43	13
13.	21-Community Development	1,002.71	309.40	31
14.	23-Transport	1,067.96	99.66	9
Revenue Charged				
15.	6-Finance	3,075.57	116.11	4
Capital Voted				
16.	8-Buildings and Roads	1,991.22	392.19	20
17.	10-Medical and Public Health	824.50	82.34	10
18.	14-Food and Supplies	3,600.64	188.44	5
19.	15-Irrigation	1,453.00	15.50	1
20.	23-Transport	169.81	24.04	14
21.	25-Loans and Advances by State Government	1,483.27	667.55	45
Capital Charged				
22.	15-Irrigation	42.00	18.00	43
23.	Public Debt	4,778.36	1,848.57	39
Total		35,155.75	5,132.42	

Appendix 2.10

Details showing rush of expenditure in the last quarter/month of the year

(Reference: Paragraph 2.3.12; Page 53)

(₹ in crore)

Sr. No.	Grant number	Head of Account Scheme/Service	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2010	
				Amount	Percentage of total expenditure	Amount	March 2010
1.	02-General Administration	2220-Information and Publicity	69.47	40.81	59	30.29	44
2.	04-Revenue-	2245-Relief on Account of Natural Calamities	209.13	206.44	99	200.26	96
3.	06-Finance-	2048-Appropriation for reduction or Avoidance of debt	72.48	72.48	100	72.48	100
4.	12-Labour and Employment	4250-Capital Outlay on Other Social Services	29.42	29.42	100	26.95	92
5.	13-Social Welfare and Rehabilitation	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	161.31	97.30	60	79.73	50
6.	15-Irrigation	2700-Major Irrigation	725.29	364.13	50	154.38	21
7.		2801-Power	2,774.45	1,559.77	56	577.21	21
8.		4700-Capital Outlay on Major Irrigation	275.58	188.06	68	120.55	44
9.		4701-Capital Outlay on Medium Irrigation	401.80	212.57	53	159.22	40
10.		4711-Capital Outlay on Flood Control Project	78.98	49.46	63	46.52	59
11.		4801-Capital Outlay on Power Project	898.82	497.43	55	428.62	48
12.	16-Industries	2810-Non-Conventional Sources of Energy	13.41	7.98	60	2.02	15
13.		2852-Industries	27.28	13.75	50	5	18
14.		2853-Non-Ferrous Mining and Metallurgical Industries	12.91	8.55	66	7.64	59
15.		3425-Other Scientific Research	31.41	25.23	80	23.83	76
16.	17-Agriculture	2401-Crop Husbandry	331.47	194.50	59	153.51	46
17.		2402-Soil and Water Conservation	39.66	22.85	58	13.31	34
18.	19-Fisheries	2405-Fisheries	24.17	12.04	50	7.72	32
19.	20-Forest	2402-Soil and Water Conservation	10.94	3.70	34	5.96	54
20.	21-Community Development	2505-Rural Employment	66.85	37.91	57	13.61	20
21.		3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	69.91	52.74	75	46.82	67
22.	22-Co-operation	2425-Co-operation	71.61	37.57	52	31.35	44
23.		4425-Capital Outlay on Co-operation	16.39	12.20	74	13.10	80
24.	23-Transport	5055-Capital Outlay on Road Transport	79.26	59.00	74	53.94	68
25.	24-Tourism	5452-Capital Outlay on Tourism	25.95	16.73	64	15.68	60
26.	25-Loans and Advances	6860-Loans for Consumer Industries	72.50	42.50	59	42.50	59
27.		6801-Loans for Power Projects	123.54	123.54	100	123.54	100
28.		6217-Loans for Urban Development	417.61	217.61	52	167.61	40
29.		6851-Loans for Village and Small Industries	23.86	23.86	100	23.86	100
30.	Public Debt	6003-Internal Debt of the State Government	2,576.41	1,357.37	53	554.01	22
31.		6004-Loans and Advances from the Central Government	169.56	100.15	59	2.23	1.32
Total			9,901.43	5,687.65	57	3,203.45	32

Appendix 2.12

Details showing delays in submission of Budget Estimates to Finance Department for the year 2009-10

(Reference: Paragraph 2.5.3; Page 56)

Sr. No.	Demand number and nomenclature	Major heads of accounts	Name of Department/schemes	Date of Receipt of Budget Estimates	Due date of submission to Finance Department	Delay in days
1.	4-Revenue	2029-(Non-plan) Land Revenue	Financial Commissioner (Revenue)/ Land records and consolidation of holdings, 103-Land Records (HQ and District Staff)	19-12-2008	23-10-2008	56
2.		2506-(Non-plan) Land Reform	Financial Commissioner (Revenue)/ Land records and consolidation of holdings, (SNE), 012-Land Reforms (Temporary posts)	25-11-2008	05-10-2008	50
3.		2030-(Non-plan) Stamp Registration	Financial Commissioner (Revenue) SNE, 001-Direction and Checking Staff	04-11-2008	05-10-2008	29
4.		2245-Relief on Account of Natural Calamities	Financial Commissioner (Revenue) (SNE), Natural Calamities	12-11-2008	05-10-2008	37
5.		3475-Other General Economic Services	Financial Commissioner (Revenue) SNE 201-(99) Land Reforms	18-03-2009	05-10-2008	163
6.	7-Other Administrative Services	2070-Other Administrative Services	HIPA-BE	25-11-2008	06-10-2008	49
7.			State vigilance Bureau	17-12-2008	06-10-2008	71
8.			Enquiry Officer Vigilance	12-11-2008	06-10-2008	36
9.			Lokayukta	23-10-2008	06-10-2008	16
10.			Civil Defence	02-01-2009	06-10-2008	87
11.			Home Guard	11-12-2008	06-10-2008	65
12.			Urban Development	01-01-2009	06-10-2008	86
13.			Hospitality Organisation	05-12-2008	06-10-2008	59
14.			Re-Habilitation Department	27-11-2008	06-10-2008	51
15.			Chief Secretary Haryana (Expenditure on various committee meeting)	20-11-2008	06-10-2008	44
16.			Haryana State Lotteries	03-11-2008	06-10-2008	27
17.			Haryana State Administrative reform Mission	24-12-2008	06-10-2008	78
18.			2075-Miscellaneous General Services	Financial Commissioner (Revenue)	19-12-2008	06-10-2008
19.	Financial Commissioner & Principle Secretary, State Lotteries	10-11-2008		06-10-2008	34	

Appendix 3.1

Details of Utilisation Certificates due, received and outstanding as on 31 March 2010

(Reference: Paragraph 3.1; Page 59)

(₹ in lakh)

Name of the department	Year	Total Grants paid		Utilisation certificates due ⁹		Utilisation certificates received		Utilisation certificates outstanding	
		Items	Amount	Items	Amount	Items	Amount	Items	Amount
PWD, B&R	2008-09	01	150.00	01	150.00	-	-	01	150.00
Urban Development	1998-99	601	38,075.97	04	259.99	-	-	04	259.99
	1999-2000	864	41,141.77	77	513.67	07	14.51	70	499.16
	2000-01	1,388	51,217.52	113	1,015.10	13	86.65	100	928.45
	2001-02	1,803	66,846.07	439	1,267.77	34	55.20	405	1,212.57
	2002-03	1,852	60,779.91	271	3,342.76	40	42.45	231	3,300.31
	2003-04	1,592	13,665.44	147	2,531.04	26	448.23	121	2,082.81
	2004-05	212	4,837.81	03	945.81	01	38.02	02	907.79
	2005-06	561	10,127.05	35	3,649.03	23	256.84	12	3,392.19
	2006-07	201	11,914.72	88	8,928.55	23	213.92	65	8,714.63
	2007-08	123	35,407.20	25	33,982.68	12	2,883.76	13	31,098.92
Irrigation	2008-09	41	46,445.31	41	46,445.31	07	5,348.78	34	41,096.53
	2007-08	02	170.00	01	04.59	01	04.59	-	-
Agriculture	2008-09	02	230.00	02	230.00	02	230.00	-	-
	2006-07	11	10,865.67	11	10,865.67	05	710.00	06	10,155.67
	2007-08	09	11,961.00	09	11,961.00	09	11,961.00	--	-
Rural Development	2008-09	08	14,025.65	8	14,025.65	-	-	08	14,025.65
	2001-02	-	-	01	13.53	-	-	01	13.53
	2002-03	27	4,444.69	01	1.69	-	-	01	1.69
	2004-05	41	4,518.96	7	1,120.65	-	-	7	1,120.65
	2005-06	248	3,617.80	127	2,919.17	-	-	127	2,919.17
	2006-07	46	6,434.89	46	6,434.39	-	-	46	6,434.39
	2007-08	330	7,796.33	330	7,796.33	-	-	330	7,196.33
Development And Panchayat	2008-09	416	4,002.20	416	4,002.20	-	-	416	4,002.20
	2002-03	-	-	03	502.06	-	-	03	502.06
	2003-04	19	10,597.24	16	10,095.18	01	44.51	15	10,050.67
	2004-05	14	6,891.70	13	6,884.90	01	41.79	12	6,843.11
	2005-06	44	15,811.82	41	9,802.48	01	6,369.34	40	3,433.14
	2006-07	11	14,150.03	11	8,574.39	02	1,383.78	09	7,190.61
	2007-08	04	35,842.00	04	34,017.01	Partly	193.41	04	33,823.60
Secretariat-Economic Services	2008-09	72	57,865.20	72	57,865.20	-Do-	100.88	72	57,764.32
	2004-05	36	15.00	02	0.51	-	-	02	0.51
	2005-06	60	20.83	10	0.10	-	-	10	0.10
	2006-07	20	2,000.00	09	61.52	-	-	09	61.52
	2007-08	20	3,500.00	20	3,500.00	-	-	20	3,500.00
Medical	2008-09	40	10,062.00	40	10,062.00	-	-	40	10,062.00
	2003-04	68	1,228.53	01	3.30	-	-	01	3.30
	2007-08	11	2,795.34	02	24.31	02	24.31	-	-
General Education	2008-09	07	2,391.00	07	2,391.00	05	2,359.30	02	31.70
	2005-06	305	20,922.22	02	77.20	01	40	01	37.20
	2006-07	296	21,476.00	64	5,284.72	31	3,665.17	33	1,619.55
	2007-08	259	43,415.20	25	24.10	-	-	25	24.10
Other Administrative Services	2008-09	255	35,968.81	255	35,968.81	35	2959.90	220	33,008.91
Other Administrative Services	2008-09	09	351.94	09	351.94	08	350.60	01	1.34

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Due in respect of 2006-07 and earlier year has been shown on the basis of actual outstanding utilisation certificates as on 31 March 2009.

Appendix 3.1

Name of the department	Year	Total Grants paid		Utilisation certificates due ³		Utilisation certificates received		Utilisation certificates outstanding	
		Items	Amount	Items	Amount	Items	Amount	Items	Amount
Social Justice and Empowerment	2000-01	-	-	10	653.86	03	139.86	07	514.00
	2001-02	-	-	06	606.55	01	68.91	05	537.64
	2002-03	-	--	11	280.81	11	280.81	-	-
	2003-04	260	7,132.37	21	525.38	14	370.41	07	154.97
	2004-05	28	1,706.66	17	1,543.96	05	150.32	12	1,393.64
	2005-06	74	1,480.26	42	1,087.12	17	314.96	25	772.16
	2006-07	53	1,536.08	08	1,233.18	-	-	08	1,233.18
	2007-08	48	2,128.20	48	2,128.20	02	28.88	46	2,099.32
Technical Education	2008-09	76	2,238.20	76	2,238.20	02	32.48	74	2,205.72
	2007-08	21	2,280.00	21	2,280.00	21	2,280.00	-	-
Sport	2008-09	70	16,738.83	70	16,738.83	36	5,850.15	34	10,888.68
	2006-07	10	326.54	10	326.54	-	-	10	326.54
Science And Technology	2007-08	10	240.00	10	240.00	-	-	10	240.00
	2008-09	69	1,111.66	69	1,111.66	-	-	69	1,111.66
Environment	2007-08	30	515.53	08	220.74	04	122.99	04	97.75
	2008-09	32	568.80	32	568.50	12	175.90	20	392.60
Tourism	2006-07	02	7.16	01	0.47	01	0.47	-	-
	2007-08	06	79.15	05	9.25	03	2.75	02	6.50
Water Supply and Sanitation	2008-09	07	50.00	07	50.00	01	0.50	06	49.50
	2008-09	04	21.00	04	21.00	04	21.00	-	-
Art and Culture	2003-04	2,426	35,422.91	14	1,053.41	14	1053.41	-	-
	2004-05	1,824	17,596.21	16	946.46	16	946.46	-	-
Animal Husbandry	2005-06	04	15.27	03	15.00	-	-	03	15.00
	2006-07	01	15.00	01	15.00	-	-	01	15.00
	2007-08	01	30.00	01	30.00	-	-	01	30.00
	2008-09	01	30.00	01	30.00	-	-	01	30.00
Fisheries	2008-09	05	503.96	05	503.96	05	503.96	-	-
	2005-06	54	352.59	06	18.86	04	14.71	02	4.15
	2006-07	41	228.28	10	37.15	10	37.15	-	-
	2007-08	42	220.62	16	48.79	09	15.02	07	33.77
Renewable Energy	2008-09	36	236.25	36	236.25	18	163.52	18	72.73
	1993-94	-	-	01	1.99	-	-	01	1.99
	2004-05	12	108.79	02	12.64	01	0.94	01	11.70
	2005-06	25	397.56	02	1.17	01	0.43	01	0.74
	2006-07	22	391.99	05	112.79	-	-	05	112.79
Industries	2007-08	17	817.99	11	434.51	08	360.79	03	73.72
	2008-09	17	782.50	17	782.50	07	509.82	10	272.68
	2000-01	-	-	01	0.14	-	-	01	0.14
	2005-06	21	7,538.80	8	6,983.85	3	5,942.14	5	1,041.71
	2006-07	26	12,409.40	13	11,895.40	2	10,817.50	11	1,077.91
Civil Aviation	2007-08	27	1,777.50	19	1,408.21	4	154.01	15	1,254.20
Health Services	2008-09	23	2,652.26	23	2,652.26	9	629.19	14	2,023.07
Land Records	2008-09	02	34.90	02	34.90	2	34.90	-	-
Command area Development Authority	2006-07	01	378.00	01	378.00	-	--	01	378.00
	2003-04	05	4,285.23	02	2,139.62	-	-	02	2,139.62
	2004-05	09	2,732.12	06	2,418.86	-	-	06	2,418.86
	2005-06	10	7,070.77	07	4,326.83	06	3,303.94	01	1,022.89
	2006-07	11	5,487.37	11	5,487.37	06	4,554.55	05	932.82
	2007-08	13	7,125.44	08	1,526.07	08	1,526.07	-	-
Total		17,446	8,88,779.87	3,574	4,32,171.26	572	88,461.84	3,002	3,43,709.42

Appendix 3.2

Statement showing names of bodies and authorities, the accounts of which had not been received

(Reference: Paragraph 3.2; Page 60)

(₹ in lakh)

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
1.	Municipal Committee, Bahadurgarh	1986-87	35.93
		1993-94	34.08
		1996-97	50.00
		1997-98	25.95
		1999-2000	49.50
		2000-01	48.93
		2003-04	304.10
		2004-05	33.12
		2005-06	221.34
		2006-07	51.00
		2007-08	223.47
		1,171.40	
2.	Municipal Committee, Bhiwani	1987-88	36.40
		1988-89	33.25
		1989-90	36.00
		1995-96	50.00
		1997-98	27.56
		1998-99	72.00
		1999-2000	1,156.87
		2000-01	247.58
		48.45	
3.	Municipal Committee, Karnal	1982-83	7.00
		1988-89	32.61
		1997-98	36.12
		1998-99	26.25
		2000-01	60.08
		2007-08	1,038.41
		2008-09	53.00
4.	Municipal Committee, Narnaul	1988-89	25.30
		1989-90	28.63
		2005-06	192.58
		2006-07	201.00
		2007-08	25.90
		2008-09	351.81
5.	Municipal Committee, Rohtak	2004-05	140.58
		2007-08	1,215.88
		2008-09	1,166.54
6.	Municipal Corporation, Faridabad	1995-96	39.38
		1996-97	50.00
		1997-98	30.00
		1998-99	669.00
		1999-2000	394.00
		2000-01	111.61
		2002-03	93.29
		2003-04	175.14
		2004-05	121.80
		2005-06	404.28
		2006-07	202.45
2007-08	4,443.62		
		16,395.00	
7.	Municipal Committee, Sonipat	2007-08	178.73
		2008-09	41.00
8.	Municipal Committee, Jagadhari	2004-05	33.46
		2005-06	54.92
		2007-08	37.10

Appendix 3.2

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
9.	Municipal Committee, Panipat	2003-04	78.09
		2004-05	57.06
		2005-06	238.95
		2006-07	50.23
		2007-08	145.86
		2008-09	51.00
10.	Municipal Committee, Gurgaon	2006-07	38.72
		2007-08	173.69
		2008-09	39.00
11.	Municipal Committee, Yamunanagar	2007-08	1,841.67
		2008-09	37.00
12.	Municipal Committee, Palwal	2007-08	60.19
13.	Municipal Committee, Charkhi Dadri (Bhiwani)	1995-96	33.33
		1999-2000	50.00
		2008-09	306.90
14.	Municipal Committee, Rewari	1996-97	50.00
		1997-98	38.82
		1999-2000	229.73
		2000-01	84.17
		2003-04	48.40
		2004-05	35.70
		2005-06	133.45
		2007-08	191.91
15.	Municipal Committee, Thanesar	2003-04	31.01
		2004-05	163.32
		2005-06	89.72
		2006-07	51.00
		2007-08	29.33
16.	Municipal Committee, Ambala Cantt.	2002-03	26.43
		2005-06	239.80
		2007-08	56.85
		2008-09	901.03
17.	Municipal Committee, Kurukshetra	1998-99	33.75
		2005-06	133.48
		2006-07	180.00
		2007-08	375.00
		2008-09	200.00
18.	Municipal Committee, Kaithal	2007-08	72.78
19.	Municipal Committee, Gannaur	2002-03	41.16
		2006-07	40.00
20.	Municipal Committee, Gohana	2005-06	69.99
		2006-07	116.98
21.	Municipal Committee, Bawani Khera	1998-99	32.03
		1999-2000	40.00
22.	Municipal Committee, Kharkhoda	1998-99	50.00
		2005-06	46.41
23.	Municipal Committee, Sirsa	2006-07	30.85
		2007-08	58.87
24.	Municipal Committee, Dabwali	2002-03	140.23
		2003-04	158.58
		2007-08	69.71
25.	Municipal Committee, Taoru	1999-2000	40.00
		2005-06	59.95
26.	Municipal Committee, Uchana	1999-2000	30.00
		2006-07	46.22
27.	Municipal Committee, Asandh	1999-2000	120.00
		2003-04	74.54
		2004-05	44.06
28.	Municipal Committee, Naraingarh	2005-06	70.10
29.	Municipal Committee, Kalanaur	1999-2000	40.00
30.	Municipal Committee, Tosham	1999-2000	28.40

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
31.	Municipal Committee, Ladwa	2000-01	45.16
32.	Municipal Committee, Narwana	2000-01 2007-08	60.58 43.41
33.	Municipal Committee, Hansi	2006-07	51.17
34.	Municipal Committee, Mahendragarh	2005-06 2007-08	61.26 48.77
35.	Municipal Committee, Jind	2002-03 2003-04 2004-05 2005-06 2006-07 2007-08	57.39 25.01 41.85 133.74 26.35 102.82
36.	Municipal Committee, Fatehabad	2000-01 2002-03 2004-05 2006-07	50.23 40.16 89.71 33.33
37.	Municipal Committee, Ellenabad	2000-01	43.10
38.	Municipal Council, Panchkula	2001-02 2005-06 2006-07 2007-08 2008-09	116.06 160.54 27.04 51.61 27.00
39.	Municipal Committee, Cheeka	2003-04 2004-05	158.28 81.00
40.	Municipal Committee, Indri	2003-04 2005-06 2006-07	74.01 54.21 46.51
41.	Municipal Committee, Pinjore	2003-04 2006-07	34.60 73.93
42.	Municipal Committee, Bawal	2006-07	40.00
43.	Municipal Committee, Hisar	2008-09	200.00
44.	Municipal Committee, Hodal	2006-07	40.00
45.	Municipal Committee, Kalka	2006-07	25.06
46.	Municipal Committee, Kalayat	2006-07	47.05
47.	Municipal Committee, Nuh	2006-07	40.00
48.	Municipal Committee, Pundri	2006-07	47.07
49.	Municipal Committee, Dharuhera	2008-09	47.40
50.	Municipal Committee, Jhajjar	2008-09	121.40
51.	Shri Bhuteshwar Temple Tirath, Jind	1994-95	25.29
52.	Aravali Vikas Sangathan, Gurgaon	1995-96	100.00
53.	Software Technology Park of India, New Delhi	2002-03	250.00
54.	Haryana Slum Clearance Board, Chandigarh	1998-99	700.48
55.	District Council for Child Welfare, Rewari	1999-2000	38.75
56.	Fish Farm Development Agency, Gurgaon	2000-01	45.85
57.	Charitable Endowment, Haryana, Manimajara	2001-02 2002-03	478.00 478.00
58.	Society for I.T. Initiative Fund for e-Governance, Chandigarh	2002-03 2003-04 2004-05 2009-10	165.55 60.00 25.00 56.00
59.	Haryana Energy Development Agency, Chandigarh	2001-02 2002-03 2003-04 2004-05	67.30 41.50 384.37 25.00
60.	Board of Trustees (SOS) Children's Villages Bal Gram Rai at Chandigarh	2003-04	240.00
61.	Saket Hospital, Panchkula	2004-05 2008-09	50.00 30.00

Appendix 3.2

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
62.	Director, Haryana Institute of Rural Development, Nilokheri	2004-05	40.00
63.	Fish Farm Development Agency, Hisar	2005-06	42.54
64.	Haryana State Council of Science and Technology	2005-06	170.00
65.	Blood Transfusion Council, Panchkula	2005-06	150.00
66.	Non-Conventional Energy Sources, Haryana, Chandigarh	2006-07 2008-09 2009-10	49.89 600.26 490.72
67.	Director of Electronics, Haryana, Chandigarh	2006-07	378.00
68.	RITES India Ltd	2009-10	1750.00
Private Aided Colleges			
69.	S.L.D.A.V. College of Education, Ambala City	2009-10	68.40
70.	M.P.N. College, Mullana (Ambala)	2007-08 2008-09 2009-10	66.58 61.35 105.29
71.	G.M.N College, Ambala Cantt.	2009-10	335.96
72.	S. D. College Ambala Cantt.	2009-10	476.16
73.	Arya Girls College, Ambala Cantt	2009-10	116.20
74.	S.A. Jain College, Ambala City.	2009-10	338.50
75.	M.D.S.D. College Ambala City	2009-10	154.39
76.	D.A.V. College, Ambala City.	2009-10	432.72
77.	D.A.V. College, Naneola(Ambala)	2009-10	70.90
78.	S.M.S. Lubana Khalsa Gils College, Barara(Ambala)	2009-10	134.05
79.	MLN College, Radaur	2009-10	139.34
80.	Guru Nanak Khalsa College ,Yamunanagar	2009-10	535.53
81.	Guru NanakGirls College, Yamunanagar	2009-10	455.80
82.	M.L.N. College ,Yamunanagar	2009-10	527.38
83.	DAV College for Girls, Yamunanagar	2009-10	277.28
84.	Hindu Girls College, Jagadhri	2009-10	241.36
85.	DAV College, Sudhaura(YNR)	2009-10	100.42
86.	Maharaja Aggarsein College, Jagadhri	2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10	49.13 41.68 44.55 53.10 52.89 59.70 70.24
87.	B.L.J. Suiwala College, Tosham(Bhiwani)	2009-10	89.87
88.	RLS College of Education, Sidhrawali(Gurgaon)	2009-10	74.12
89.	DAV Centenary College, Faridabad	2009-10	160.40
90.	Saraswati Mahila Mahavidyala, Palwal	2009-10	112.21
91.	SD Mahila Mahavidyalya, Hansi (Hisar)	2008-09 2009-10	66.15 106.90
92.	CR College of Education, Hisar	2009-10	67.45
93.	DAV College, Pundri (Kaithal)	2009-10	102.80
94.	DAV College, Cheeka (Kaithal)	2008-09 2009-10	98.02 163.85
95.	Bhagwan Parshu Ram College, Kurukshetra	2008-09 2009-10	86.65 164.28
96.	CR College of Education, Rohtak	2009-10	85.75
97.	MK Jat Kanya Mahavidyalya, Rohtak	2007-08 2008-09 2009-10	88.93 100.55 224.04

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
98.	Guru Hari Singh Mahavidyalya, Jiwan Nagar, Sirsa	2008-09	54.44
		2009-10	108.98
99.	M.A College for Women, Jhajjar	2007-08	67.35
		2008-09	77.67
		2009-10	156.34
100.	TR College of Education, Sonapat	2007-08	34.41
		2008-09	41.45
		2009-10	60.13
101.	CIS Kanya Mahavidhalya Fatehpur Pundri (Kaithal)	2008-09	89.80
		2009-10	154.41
102.	Vaish College of Education, Rohtak	2007-08	25.06
		2008-09	31.85
		2009-10	51.18
103.	KM College of Education, Bhiwani	2009-10	51.10
104.	Dr. Ganesh Dass DAV College of Education, Karnal	2009-10	49.01
105.	Vaish Girls College, Samalkha (Panipat)	2006-07	28.45
		2007-08	38.32
		2008-09	39.60
		2009-10	67.61
106.	Kanya Mahavidyalaya, Kharkhoda (Sonipat)	2009-10	68.80
107.	GB College of Education, Rohtak	2009-10	52.04
108.	DAV College, Karnal	2009-10	149.60
109.	KVA DAV College for Women, Karnal	2009-10	203.40
110.	Dayal Singh College, Karnal	2009-10	409.25
111.	Guru Nanak Khalsa College, Karnal	2009-10	157.03
112.	C. R. Kisan College, Jind	2009-10	236.47
113.	Hindu Kanya Mahavidyalya, Jind	2009-10	200.00
114.	S.D. Mahila Mahavidyalya, Narwana	2009-10	77.98
115.	I.B. College, Panipat	2009-10	255.30
116.	Arya College, Panipat	2009-10	245.57
117.	Gandhi Adarsh College, Samalkha(Panipat)	2009-10	77.01
118.	D. N. Mahila Mahavidyalya, Kurukshetra	2009-10	209.55
119.	I.G. National College, Ladwa	2009-10	236.98
120.	M.N. College, Shahbad	2009-10	161.05
121.	Arya Kanya Mahavidyalya, Shahbad	2009-10	186.65
122.	DAV College, Pehowa	2009-10	200.88
123.	P.K.S.D. College, Kaithal	2009-10	418.57
124.	I.G. Hindu College, Sonapat Kaithal	2009-10	81.56
125.	B.A.R. Janta College, Kaul	2009-10	124.61
126.	CIS Kanya Mahavidyalya, Dhand Dadwan	2009-10	139.69
127.	M. M. College, Fatehabad	2009-10	213.28
128.	C.M.K. National Girls College, Sirsa.	2009-10	162.13
129.	M. P. College for Girls, Dabwali	2009-10	105.83
130.	CRM Jat College, Hisar	2009-10	493.01
131.	D. N. College, Hisar	2009-10	502.40
132.	F.C. College for Women, Hisar	2009-10	281.53
133.	CRA College. Sonapat	2009-10	227.94
134.	Hindu College, Sonapat	2009-10	403.27
135.	Hindu Girls College, Sonapat	2009-10	526.03
136.	Hindu College of Education, Sonapat	2009-10	103.74
137.	T.R. Girls College, Sonapat	2009-10	86.07
138.	Gita Vidya Mandir KMV, Sonapat	2009-10	358.80
139.	Vaish College, Bhiwani	2009-10	366.04
140.	Adarsh Mahila Mahavidyalya, Bhiwani	2009-10	303.38
141.	JVM GRR College, Charkhi Dadri	2009-10	271.26

Appendix 3.2

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
142.	APJ Sraswati Kanya Mahavidyalya, Charkhi Dadri	2009-10	90.75
143.	MLRS College of Education, Charkhi Dadri	2009-10	76.08
144.	Y. .M. Degree,Nuh(Mewat)	2009-10	105.33
145.	NHGS Memorial College, Sohana	2009-10	129.65
146.	Vaish Arya Kanya Mahavidyalya, Bahadurgarh	2009-10	78.83
147.	K.L. Mehta D.N. College, for Women, Faridabad	2009-10	232.16
148.	Aggarwal College, Ballabgarh	2009-10	271.14
149.	G.G.D.S.D. College, Palwal	2009-10	28.20
150.	K.L.P. College, Rewari	2009-10	425.93
151.	R.D.S. Public Girls College, Rewari	2009-10	131.90
152.	Ahir College, Rewari	2009-10	204.77
153.	S.P. College of Education, Rewari	2009-10	47.97
154.	R.B. S. College of Education, Rewari	2009-10	26.99
155.	All India Jat Heroes Memorial College, Rohtak	2009-10	581.55
156.	G.B. Degree College, Rohtak	2009-10	83.09
157.	L.N. Hindu College, Rohtak	2009-10	216.74
158.	Vaish College, Rohtak	2009-10	285.71
159.	Vaish Girls College, Rohtak	2009-10	209.00
160.	S. J. K. College, Kalanaur (RTK)	2009-10	155.89

Appendix 3.3

Statement showing the details of rendering of accounts to CAG and submission of Audit Report to State Legislature by the autonomous bodies

(Reference: Paragraph 3.3; Page 61)

Sr. No.	Name of the body	Period of entrustment of audit of accounts to CAG	Year up to which accounts were rendered	Year up to which Audit Report issued	Year up to which Audit Report submitted to State Legislature	Year for which accounts due	Period of delay in submission of accounts
1.	Haryana Khadi and Village Industries Board, Manimajra, Chandigarh	2007-08 to 2011-12	2004-05	2004-05	2004-05	2005-06 to 2009-10	Four years
2.	Haryana Labour Welfare Board, Chandigarh	2008-09 to 2012-13	2008-09 ¹⁰	2006-07	2006-07	2009-10	-
3.	Haryana Urban Development Authority, Panchkula	2007-08 to 2011-12	2008-09 ¹¹	2007-08	2006-07	2009-10	-
4.	Haryana Housing Board, Panchkula	2004-05 to 2008-09	2008-09 ³	2007-08	2006-07	2008-09	Further Entrustment not received
5.	Haryana State Agricultural Marketing Board, Panchkula	2005-06 to 2009-10	2008-09 ³	2007-08	2004-05	2009-10	
6.	Haryana Urdu Academy, Panchkula	1996-97 to 2005-06	1996-97 to 2005-06	SAR is being processed after revision of accounts	Not required to be laid down		Now audit is being conducted under section 14 (1) from 2006-07
7.	Haryana Wakf Board, Ambala Cantt	2008-09 to 2012-13	2008-09 ²	2006-07	Not required to be laid down	2009-10	-
8.	Haryana State Legal Services Authority, Chandigarh	No entrustment is required as audit is undertaken under Section 19 (2) of CAG's Act-1971	2005-06	2005-06	2005-06	2006-07 2007-08 2008-09	Three years
9.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Bhiwani.	-do-	-	-	-	1996-97 to 2009-10	13 years
10.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Faridabad.	-do-	-	-	-	1996-97 to 2009-10	13 years
11.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Fatehabad.	-do-	-	-	-	1996-97 to 2009-10	13 years
12.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Gurgaon.	-do-	-	-	-	1996-97 to 2009-10	13 years
13.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Jhajjar.	-do-	-	-	-	1996-97 to 2009-10	13 years

¹⁰ SAR for 2007-08 & 2008-09 is under process.

¹¹ SAR for 2008-09 under process.

Appendix 3.3

Sr. No.	Name of the body	Period of entrustment of audit of accounts to CAG	Year up to which accounts were rendered	Year up to which Audit Report issued	Year up to which Audit Report submitted to State Legislature	Year for which accounts due	Period of delay in submission of accounts
14.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Kaithal	-do-	2006-07	2006-07	-	1996-97 to 2009-10	13 years
15.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panchkula.	-do-	-	-	-	1996-97 to 2009-10	13 years
16.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panipat	-do-	-	-	-	1996-97 to 2009-10	13 years
17.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rewari.	-do-	-	-	-	1996-97 to 2009-10	13 years
18.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rohtak.	-do-	-	-	-	1996-97 to 2009-10	13 years
19.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Sonipat.	-do-	-	-	-	1996-97 to 2009-10	13 years
20.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Yamunanagar.	-do-	-	-	-	1996-97 to 2009-10	13 years
21.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Hisar.	-do-	2006-07	2006-07	-	2007-08 2009-10	Two year
22.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Narnaul.	-do-	2006-07	2006-07	-	2007-08 2009-10	Two year
23.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Sirsa.	-do-	2006-07	2006-07	-	2007-08 2009-10	Two year
24.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Ambala.	-do-	2007-08		-	2008-09 2009-10	One Year
25.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Jind.	-do-	2007-08		-	2008-09 2009-10	One Year
26.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Karnal.	-do-	2007-08	2007-08	-	2008-09 2009-10	One Year
27.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Kurukshetra.	-do-	2007-08	2007-08	-	2008-09 2009-10	One Year
28.	Haryana Building and other Construction Workers Welfare Board, Chandigarh.	-do-	-	-	-	2009-10	-
29.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Mewat	-do-	-	-	-	2009-10	-

Appendix 3.4

Statement showing the position of finalisation of accounts and Government investment in departmentally managed commercial and quasi-commercial undertakings (Reference: Paragraph 3.4; Page 62)

Sr. No.	Department	Name of undertaking/ schemes under the department	Accounts finalised upto	Investment as per the last accounts finalised (₹ in crore)	Remarks/reasons for delay in preparation of accounts
1.	Agriculture	Seed Depot Scheme ¹²	1987-88	-	Reasons for delay has not been intimated
2.	Agriculture	Purchase and Distribution of Pesticides	1985-86	2.53	Reasons for delay has not been intimated
3.	Printing and Stationary	National Text book Scheme	2006-07	25.20	Reasons for delay has not been intimated
4.	Food and Supplies	Grain Supply Scheme	2008-09	1,822.83	Reasons for delay has not been intimated
5.	Transport	Haryana Roadways	2004-05	366.23	Reasons for delay has not been intimated
Total				2,216.79	

¹² These schemes are defunct from 1986-87 (Purchase and Distribution of Pesticides) and 1984-85 (Seed Depot Scheme).

Appendix 3.5

Department-wise/duration-wise break-up of cases of misappropriation, defalcation, etc., where final action was pending at the end of June 2010

(Reference: Paragraph 3.5; Page 62)

(Figures in bracket indicate ₹ in lakh)

Sr. No.	Name of the department	Upto 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	25 years to more	Total
1	Animal Husbandry	1 (6.50)	2 (0.54)	-	3 (3.22)	-	-	6 (10.26)
2	Education	2 (0.92)	9 (5.62)	8 (7.54)	3 (1.65)	1 (0.40)	5 (2.13)	28 (18.26)
3	Fisheries	-	1 (8.06)	-	-	-	-	1 (8.06)
4	Public Relations	3 (4.32)	1 (0.08)	-	-	-	-	4 (4.40)
5	Forest	5 (0.15)	1 (0.92)	7 (10.63)	2 (0.71)	5 (0.96)	1 (0.15)	17 (13.52)
6	Labour and Employment	-	-	-	-	-	-	-
7	Medical	2 (0.00)	2 (2.04)	1 (1.50)	2 (11.92)	-	-	7 (15.46)
8	Technical Education	3 (4.36)	11 (31.61)	2 (1.12)	-	-	1 (0.03)	17 (37.12)
9	Revenue	-	2 (10.52)	-	-	-	-	2 (10.52)
10	Police	1(3.79)	-	-	-	-	-	1 (3.79)
11	Social Welfare	-	-	-	1 (0.00)	-	-	1 (0.00)
12	Sports and Youth Welfare	1 (0.00)	1 (0.87)	-	-	-	-	2 (0.87)
13	Women and Child Development	-	-	-	1 (0.12)	-	-	1 (0.12)
14	Transport	2 (0.41)	-	1 (3.17)	-	1 (0.60)	-	4 (4.17)
15	Irrigation	13 (7.00)	14 (12.69)	15 (2.92)	21 (4.87)	21 (5.91)	16 (3.11)	100 (36.50)
16	Public Works (Buildings and Roads)	1 (0.00)	1 (0.71)	-	-	-	-	2 (0.71)
17	Water Supply and Sanitation	11 (20.52)	-	1 (0.00)	1 (0.00)	1 (0.25)	1 (0.72)	15 (21.54)
	Total	41 (48.01)	45 (73.67)	35 (26.88)	34 (22.48)	29 (8.12)	24 (6.14)	208 (185.30)

Say ₹ 1.85 crore

Appendix 3.6

Department/category wise details in respect of cases of loss to Government due to theft, misappropriation/ loss of Government material (Reference: Paragraph 3.5; Page 62)

(₹ in lakh)

Name of the department	Theft cases		Misappropriation/ loss of Government material		Total	
	Number of cases	Amount	Number of cases	Amount	Number of cases	Amount
Animal Husbandry	4	9.95	2	0.31	6	10.26
Education	20	14.24	8	4.02	28	18.26
Fisheries	-	-	1	8.06	1	8.06
Public Relation	3	4.32	1	0.08	4	4.40
Forest	3	4.70	14	8.82	17	13.52
Labour and Employment	-	-	-	-	-	-
Medical	2	0.01	5	15.45	7	15.46
Technical Education	15	25.49	2	11.63	17	37.12
Revenue	-	-	2	10.52	2	10.52
Transport	1	0.36	3	3.81	4	4.17
Sports and Youth Welfare	2	0.87	-	-	2	0.87
Police	-	-	1	3.79	1	3.79
Women and Child Development	1	0.12	-	-	1	0.12
Social Welfare	-	-	1	-	1	-
Irrigation	65	15.97	35	20.53	100	36.50
Public Works (Buildings and Roads)	2	0.71	-	-	2	0.71
Public Health Engineering	10	9.75	5	11.79	15	21.54
Total	128	86.49	80	98.81	208	185.30

Say ₹ 1.85 crore

Appendix 2.11

Details of cases showing defective budgeting

(Reference: Paragraph 2.4; Page 53)

(₹ in crore)

Sr. No.	Head	Original	Supplementary	Reappropriation	Total	Actual expenditure	Saving(-)/ excess(+)
1.	2049-Interest Payments 03-Interest of Small Savings, Provident Fund, etc. 104-Interest on State Provident Fund- 99-Interest on State Provident Fund to Government Servants other than All India Services Officer	522.00	-	32.71	554.71	541.30	(-) 13.41
2.	01-Interest on Internal Debt- 123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government- 93-Interest on Small Savings collection-	1,035.92	-	0.62	1,036.54	1,026.36	(-) 10.18
3.	200-Interest on Other Internal Debts- 92 Interest on Loans from NCRPB	66.69	-	39.57	106.26	59.95	(-) 46.31
4.	04-Interest on loans and Advances from Central Government- 101-Interest on loans for State/Union Territory Plan Schemes- 99-Block Loans-	33.08	-	3.10	36.18	27.87	(-) 8.31
	Total	1,657.69	-	76.00	1,733.69	1,655.48	(-) 78.21
5.	3054-Roads and Bridges 04-District and Other Roads- 337-Road works- 99-District Roads-	31.10	-	(-) 10.23	20.87	30.90	(+) 10.03

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Sr. No.	Head	Original	Supplementary	Reappropriation	Total	Actual expenditure	Saving(-)/ excess(+)
6.	2210-Medical and Public Health 06-Public Health- 101-Prevention and Control of Diseases- 99-Malaria-	75.28	-	(-) 12.37	62.91	72.91	(+) 10.00
7.	2236-Nutrition 02-Distribution of nutritious food and beverages- 789-Special Component Plan for Scheduled Castes- 99-Kishori Shakti Yojna for Scheduled Castes-	2.00	-	(-) 0.65	1.35	2.05	(+) 0.70
8.	2403-Animal Husbandry 101-Veterinary Services and Animal Health- 93-Conversion of Veterinary Dispensaries/ Stockmen centres into Hospital-cum-Breeding Centres-	44.54	-	(-) 8.65	35.89	41.70	(-) 5.81
9.	107-Fodder and Feed Development- 99-Development of Fodder under Hisar Cattle Farm (Permanent Side)-	2.47	-	(-) 0.27	2.20	2.82	(+) 0.62
10.	3055-Road Transport 201-Haryana Roadways- 98-B-Operations- 95-Haryana Roadways, Karnal-	40.23	-	(-) 1.52	38.71	41.01	(+) 2.30
11.	2202-General Education 01-Elementary Education- 101-Government Primary Schools- 90-Sarva Shiksha Abhiyan-	170.00	-	(-) 78.27	91.73	161.73	(+) 70.00
12.	2204-Sports and Youth Services 001-Direction and Administration- 91-New Coaching Scheme-	6.51	-	(-) 0.65	5.86	6.45	(+) 0.59
13.	98-Establishment of Sports Coaching Camps-	8.40	-	(-) 0.67	7.73	8.10	(+) 0.37
	Total	380.53	-	(-) 113.28	267.25	367.67	(+) 100.42
	Grand total	2,038.22				2,023.15	

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Sr. No.	Head	Original	Supplementary	Reappropriation	Total	Actual expenditure	Saving(-)/ excess(+)
New Services							
14.	2014-Administration of Justice 114-Legal Advisers and Counsels- 95-Mediation and Conciliation Programmes-	-	-	0.30	0.30	0.30	-
15.	94-State Legal Aid Fund-	-	-	0.20	0.20	0.20	-
16.	2054-Treasury and Accounts Administration 095-Directorate of Accounts and Treasuries- 98-CRA-Service Charges-	-	-	0.34	0.34	0.34	-
17.	2075-Miscellaneous General Services 800-Other expenditure- 94-Haryana Group 'D' Employees Selection Committee- 98-Establishment Expenses-	-	-	1.39	1.39	0.94	(-) 0.45
Total		-	-	2.23	2.23	1.78	(-) 0.45