

State Profile

(Reference: Paragraph 1.1, 1.3, 1.3.1, 1.4.1 and 1.4.2;
Page 1, 6, 8, 11 and 14)

A. General Data				
Sr. No.	Particulars			Figures
1	Area			44,212 sq. km.
2	Population			
	a	As per 2001 Census		2.11 crore
	b	As per 2011 Census (Provisional)		2.54 crore
3	a	Density of Population (2001) (All India Density= 325 persons per sq.km.)		478 person per sq. km.
	b	Density of Population (2011) (All India Density= 382 persons per sq.km.)		573 person per sq. km.
4	Population below poverty line (All India Average= 27.5 per cent)			14 per cent
5	a	Literacy (2001) (All India Average= 64.8 per cent)		67.91 per cent
	b	Literacy (2011) (All India Average= 74.04 per cent)		76.64 per cent
6	Infant mortality (per 1000 live births) (All India Average= 50 per 1000 live births)			51
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) 2010-11 at current prices			2,57,793 crore
10	GSDP ² CAGR ³ (2001-02 to 2010-11)			16.42 per cent
11	Per capita GSDP CAGR (2001-02 to 2010-11)			12.62 per cent
12	GSDP CAGR (2001-02 to 2009-10)	Haryana		15.64 per cent
13		other General Category States		13.37 per cent
14	Population Growth (2001-02 to 2010-11)	Haryana		19.90 per cent
15		other General Category States		17.56 per cent
B. Financial data				
Sr. No.	Particulars		Figures (in per cent)	
1	CAGR		2001-02 to 2009-10	
			General Category State	Haryana
			Haryana	
	a.	of Revenue Receipts	15.20	13.54
	b.	of Own Tax Revenue	14.53	13.00
	c.	of Non Tax Revenue	13.87	6.42
	d.	of Total Expenditure	13.53	14.74
	e.	of Capital Expenditure	22.61	17.19
	f.	of Revenue Expenditure on Education	12.73	17.07
	g.	of Revenue Expenditure on Health	11.97	15.89
h.	of salary and Wages	11.45	13.65	
i.	of Pension	14.09	17.52	

Source: Financial data is based on figures in Finance Accounts, BPL (Planning Commission and SSO data, 61st Round), 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 2010-11) and Density of population (Census of India 2011, Provisional Population Totals, published by Neerja Sekhar, Director of Census Operations, Haryana).

- Gini-coefficient is a measure of inequality of income distribution where zero refers to perfect equality and one refers to perfect inequality.
- GSDP=Gross State Domestic Product.
- CAGR= Compound Annual Growth Rate.
[Calculation of CAGR = (((Last figure/first figure)^{1/time in years})-1)*100].

Appendix 1.2

Part A: Structure and form of Government Accounts (Reference: Paragraph 1.1; Page 1)

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.

Appendix 1.2

Part B: Layout of Finance Accounts (Reference: Paragraph 1.1; Page 1)

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.

Appendix 1.3

Part A : Methodology adopted for the assessment of fiscal position (Reference: Paragraph 1.1; Page 1)

The norms/ceilings prescribed by the Twelfth Finance Commission (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

	2006-07	2007-08	2008-09	2009-10	2010-11
Gross State Domestic Product (₹ in crore)	1,30,141	1,54,283	1,82,914	2,16,287	2,57,793
Growth rate of GSDP	19.99	18.55	18.56	18.25	19.19

Source: Directorate of Economic and Statistical Analysis, Haryana

Note: Figures for 2008-09 are on provisional estimates, for 2009-10 on quick estimates and for 2010-11 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
Aggregate Expenditure	Revenue Expenditure + Capital Expenditure + Loans and Advances
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's 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 from 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
 - (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:-
 - (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.

Appendix 1.4

Time Series Data on State Government finances (Reference: Paragraph 1.3 and 1.7.2; Page 6 and 26)

(₹ in crore)

	2006-07	2007-08	2008-09	2009-10	2010-11
Part A. Receipts					
1. Revenue Receipts	17,952	19,751	18,452	20,993	25,564
(i) Tax Revenue	10,928 (61)	11,618(59)	11,655(63)	13,220(63)	16,790 (66)
Taxes on Sales, Trade, etc.	6,853 (63)	7,721(67)	8,155(70)	9,032(68)	11,082 (66)
State Excise	1,217 (11)	1,379(12)	1,419(12)	2,059(16)	2,366 (14)
Taxes on Vehicles	224 (2)	234(2)	239(2)	277(2)	457 (3)
Stamps duty and Registration fees	1,765 (16)	1,763(15)	1,326(12)	1,294(10)	2,319 (14)
Land Revenue	13 (-)	9 (-)	9(-)	9	10
Taxes on goods and passengers	738 (7)	379(3)	370(3)	392(3)	387 (2)
Taxes and duties on Electricity	98 (1)	108(1)	106(1)	120(1)	130 (1)
Other Taxes	20	25	31	37	39
(ii) Non-Tax Revenue	4,591 (26)	5,097(26)	3,238(18)	2,741(13)	3,421 (13)
(iii) State's share in Union taxes and duties	1,296 (7)	1,634(8)	1,725(9)	1,775(8)	2,302 (9)
(iv) Grants-in-aid from Government of India	1,138 (6)	1,402(7)	1,834(10)	3,257(16)	3,051 (12)
2. Miscellaneous Capital Receipts	-	10	7	9	8
3. Recoveries of Loans and Advances	2,201	214	352	213	233
4. Total Revenue and Non debt capital receipt (1+2+3)	20,153	19,975	18,811	21,215	25,805
5. Public Debt Receipts	2,012	844	3,888	8,455	9,843
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1,990 (99)	776(92)	3,822(98)	8,320(98)	9,535 (97)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	22 (1)	68(8)	66(2)	135(2)	308 (3)
6. Total Receipts in the Consolidated Fund (4+5)	22,165	20,819	22,699	29,670	35,648
7. Contingency Fund Receipts	-	-	-	-	193
8. Public Accounts receipts	6,732	9,433	12,308	15,789	16,595
9. Total receipts of the State (6+7+8)	28,897	30,252	35,007	45,459	52,436
Part B. Expenditure/disbursement					
10. Revenue Expenditure	16,362	17,527	20,534	25,257	28,310
Plan	2,454 (15)	3,176(18)	3,918(19)	5,715(23)	6,251 (22)
Non-plan	13,908 (85)	14,351(82)	16,616(81)	19,542(77)	22,059 (78)
General Services (including Interests payments)	4,845 (30)	5,230(30)	6,024(30)	7,755(31)	9,328 (33)
Economic Services	6,627 (40)	6,222(35)	7,035(34)	7,530(30)	7,997 (28)
Social Services	4,615 (28)	5,739(33)	7,259(35)	9,902(39)	10,904 (39)
Grants-in-aid and contributions	275 (2)	337(2)	216(1)	70(-)	81 (-)
11. Capital Expenditure	2,428	3,426	4,502	5218	4,031
Plan	2,486 (102)	3,411(100)	3,990(89)	4,203(81)	3,845 (95)
Non-plan	(-) 59 (-2)	15	512(11)	1,015(19)	186 (5)
General Services	90 (4)	171(5)	195(4)	187(4)	199 (5)
Economic Services	1,689 (68)	2,333(68)	3,198(71)	3,961(76)	2,602 (65)
Social Services	649 (26)	922(27)	1,109(25)	1,070(20)	1,230 (31)
12. Disbursement of Loans and Advances	185	286	332	830	722
13. Total (10+11+12)	18,975	21,239	25,368	31,305	33,063
14. Repayments of Public Debt	1,114	841	1,292	2,746	3,971
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1,002 (90)	728(87)	1,178(91)	2,576(94)	3,846 (97)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	112 (10)	113(13)	114(9)	170(6)	125 (3)
15. Appropriation to Contingency Fund	-	-	-	-	190
16. Total disbursement out of Consolidated Fund (13+14+15)	20,089	22,080	26,660	34,051	37,224
17. Contingency Fund disbursements	-	-	-	-	3
18. Public Accounts disbursements	5,395	8,818	11,442	14,320	15,324
19. Total disbursement by the State (16+17+18)	25,484	30,898	38,102	48,371	52,551

(₹ in crore)

	2006-07	2007-08	2008-09	2009-10	2010-11
Part C. Deficits/Surplus					
20. Revenue Deficit (-)/Surplus (+) (1-10)	(+) 1,590	(+) 2,224	(-)2,082	(-)4,264	(-)2,746
21. Fiscal Deficit(-)/Surplus(+) (4-13)	(+) 1,179	(-) 1,264	(-)6,557	(-)10,090	(-)7,258
22. Primary Deficit (-)/surplus (+) (21+23)	(+) 3,444	(+) 1,082	(-)4,218	(-)7,353	(-)3,939
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	2,265	2,346	2,339	2,737	3,319
24. Financial Assistance to local bodies etc.	922	1,572	2,053	1,947	2,223
25. Ways and Means Advances (WMA)/ Overdraft availed (days)	-	-	92(5)	170(7)	670(8)
26. Interest on WMA/Overdraft ⁴	-	-	0.04	0.05	1.16
27. Gross State Domestic Product (GSDP) ⁵	1,30,141	1,54,283	1,82,914	2,16,287	2,57,793
28. Outstanding Fiscal liabilities (year end)	28,616	29,118	32,278	39,337	46,282
29. Outstanding guarantees including interest (year end)	5,074	4,402	4,575	4,536	4,528
30. Maximum amount guaranteed (year end)	12,694	6,341	5,188	4,757	5,515
31. Number of incomplete projects	20	23	29	15	21
32. Capital blocked in incomplete projects	36.30	74.74	85.60	30.00	41
33. Arrear of Revenue (Percentage of Tax and non-tax revenue receipts)	1,602 (10)	1,982 (12)	2,367 (16)	3,232 (20)	3,444 (17)
Part E: Fiscal Health Indicators					
I Resource Mobilisation					
Own Tax revenue/GSDP	0.084	0.075	0.064	0.061	0.065
Own Non-Tax Revenue/GSDP	0.035	0.033	0.018	0.013	0.013
Central Transfers/GSDP	0.010	0.011	0.009	0.008	0.009
II Expenditure Management					
Total Expenditure/GSDP	0.146	0.138	0.139	0.145	0.128
Total Expenditure/Revenue Receipts	1.057	1.075	1.375	1.491	1.293
Revenue Expenditure/Total Expenditure	0.862	0.825	0.809	0.807	0.856
Expenditure on Social Services/Total Expenditure	0.277	0.314	0.330	0.364	0.374
Expenditure on Economic Services/Total Expenditure	0.440	0.409	0.409	0.374	0.329
Capital Expenditure/Total Expenditure	0.128	0.161	0.177	0.167	0.122
Capital Expenditure on Social and Economic Services/Total Expenditure.	0.123	0.153	0.170	0.161	0.116
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	0.012	0.014	(-) 0.011	(-)0.020	(-)0.011
Fiscal deficit/GSDP	0.009	(-) 0.008	(-) 0.036	(-)0.047	(-)0.028
Primary Deficit (surplus) /GSDP	0.026	0.007	(-) 0.023	(-)0.034	(-)0.015
Revenue Deficit/Fiscal Deficit	1.349	(-) 1.759	0.318	0.423	0.378
Primary Revenue Balance/GSDP	0.006	0.005	(-) 0.023	(-)0.034	(-)0.021
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	0.220	0.189	0.176	0.182	0.180
Fiscal Liabilities/RR	1.594	1.474	1.749	1.187	1.811
Primary deficit vis-à-vis quantum spread	1.317	0.409	(-) 1.437	(-) 4.181	(-) 1.004
Debt Redemption (Principal +Interest)/ Total Debt Receipts	1.072	1.338	0.897	0.740	0.831
V Other Fiscal Health Indicators					
Return on Investment	5.62	6.05	8.27	9.60	2.48
Balance from Current Revenue (₹ in crore)	3,087	4,300	572	(-)117	2,326
Financial Assets/Liabilities	0.86	0.94	0.88	0.80	0.77

4. Interest of ₹ 1.16 crore at the rate of 7.25 per cent was paid on ways and means advances.

5. GSDP figures at current prices as communicated by the Directorate of Economic and Statistical Analysis, Haryana. Figures of GSDP for 2008-09 are on provision estimates, 2009-10 are quick estimates and 2010-11 advance estimates.

Appendix 1.5

Part A : Abstract of receipts and disbursements for the year 2010-11 (Reference: Paragraphs 1.1.1 and 1.7.1; Page 1 and 26)

(₹ in crore)

2009-10	Receipts		2010-11	2009-10	Disbursements			
						2010-11		
					Non-plan	Plan	Total	
	Section A: Revenue							
20,992.66	I. Revenue Receipts		25,257.39	25,257.39	I. Revenue Expenditure	22,058.68	6,251.51	28,310.19
13,219.50	Tax Revenue	16,790.37		7,755.35	General Services	9,262.30	65.84	9,328.14
2,741.40	Non-Tax Revenue	3,420.93		9,902.22	Social Services	6,574.39	4,329.69	10,904.08
1,774.47	State's share of Union Taxes	2,301.75		5,206.55	Education, Sports, Art and Culture	4,259.34	1,637.46	5,896.80
1,617.33	Non-Plan Grants	1,765.98		1,021.94	Health and Family Welfare	741.09	327.30	1,068.39
920.37	Grants for State Plan Schemes	749.74		1,093.90	Water Supply, Sanitation, Housing and Urban Development	917.50	294.25	1,211.75
719.59	Grants for Central and Centrally Sponsored Plan Schemes	534.90		69.47	Information and Broadcasting	33.68	15.53	49.21
				161.31	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27.52	172.21	199.73
				186.37	Labour and Labour Welfare	160.74	53.78	214.52
				2,156.29	Social Welfare and Nutrition	427.84	1,829.16	2,257.00
				6.39	Others	6.68	-	6.68
				7,529.91	Economic Services	6,140.75	1,855.98	7,996.73
				1,122.33	Agriculture and allied activities	718.60	642.14	1,360.74
				869.11	Rural Development	253.71	714.15	967.86
				858.47	Special Areas Programmes	680.79	219.95	900.74
				2,787.87	Irrigation and Flood Control	2,947.85	7.93	2,955.78
				69.80	Energy	39.19	50.21	89.40
				1,481.53	Industry and Minerals	1,453.81	52.17	1,505.98
				35.09	Transport	2.03	13.15	15.18
				305.71	Science, Technology and Environment	44.77	156.28	201.05
				69.91	Other General Economic Services	81.24	-	81.24
4,264.73	II. Revenue Deficit carried over to Section B		2746.52		Grants-in-aid and Contributions			
					Revenue surplus carried over to Section B			
25,257.39	Total Section A		28,310.19	25,257.39		22,058.68	6,251.51	28,310.19

(₹ in crore)

		Receipts		Disbursements				
2009-10			2010-11	2009-10		2010-11		
						Non-plan	Plan	Total
3,404.94	Section B – Others III. Opening Cash Balance including Permanent Advances and Cash Balance investment		493.42	-	III. Opening overdraft from Reserve Bank of India			
9.39	IV. Miscellaneous Capital Receipt		8.00	5,218.48	IV. Capital Outlay	186.09	3,845.01	4,031.10
				187.37	General Services	-	198.94	198.94
				1,070.00	Social Services	0.02	1,229.69	1,229.71
				113.71	Education, Sports, Art and Culture	0.02	75.66	75.68
				74.59	Health and Family Welfare	-	18.51	18.51
				769.29	Water Supply, Sanitation, Housing and Urban Development		1,046.68	1,046.68
				2.80	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		2.66	2.66
				17.59	Social Welfare and Nutrition		7.81	7.81
				92.02	Others		78.37	78.37
				3,961.11	Economic Services	186.07	2,416.39	2,602.45
				1,031.06	Agriculture and allied activities	185.89	10.93	196.82
				756.36	Irrigation and Flood Control	-	760.61	760.61
				898.82	Energy	-	653.95	653.95
				1.69	Industry and Minerals	-	0.67	0.67
				1,247.23	Transport	0.18	972.02	972.20
				25.95	General Economic Services	-	18.20	18.20
212.84	V. Recoveries of Loans and Advances		233.05	829.69	V. Loans and Advances disbursed	183.37	538.50	721.87
20.58	From Power Projects	6.91		123.54	For Power Projects	-	223.56	223.56
148.53	From Government Servants	159.46		189.62	To Government Servants	183.37	5.23	188.60
43.73	From others	66.68		516.53	To others	-	309.71	309.71
	VI Revenue Surplus brought down			4,264.73	VI. Revenue Deficit brought down	-		2,746.52

Appendix 1.5 Part A

(₹ in crore)

2009-10	Receipts			Disbursements				
			2010-11	2009-10		2010-11		Total
						Non-plan	Plan	
8,455.37	VII. Public Debt Receipts		9,842.73	2,745.97	VII. Repayment of Public Debt			3,971.08
-	External debt				External debt			
8,319.97	Internal Debt other than Ways and Means Advances and Overdraft	9,534.46		2,576.41	Internal debt other than Ways and Means Advances and Overdraft	3,846.52		
-	Net transaction under Ways and Means Advances	-			Net transaction under Ways and Means Advances	-		
135.40	Loans and Advances from Central Government	308.27	-	169.56	Repayment of Loans and Advances to Central Government	124.56		
-	VIII. Appropriation to contingency fund		190.00		VIII. Appropriation to contingency fund			190.00
-	IX. Amount transferred from contingency fund		2.83		IX. Expenditure from contingency fund			2.83
15,789.41	X. Public Accounts Receipts		16,594.62	14,319.66	X. Public Account Disbursements			15,324.41
1,870.32	Small Savings, Provident Fund, etc.	1,964.13		1,008.40	Small Savings, Provident Funds, etc.	1,216.33		
419.80	Reserve Funds	317.04		99.27	Reserve Funds	370.61		
659.70	Suspense and Miscellaneous	*602.69		616.08	Suspense and Miscellaneous	648.45		
5,526.75	Remittances	5,360.62		5,809.71	Remittances	5,055.54		
7,312.84	Deposits and Advances	8,350.14		6,786.20	Deposits and Advances	8,033.48		
-	XI. Closing overdraft from Reserve Bank of India		-	493.42	XI. Cash Balance at end			376.84
				0.54	Cash in Treasuries and Local Remittances	0.54		
				(-1,132.20)	Deposits with Reserve Bank	(-1,776.40)		
				4.11	Departmental Cash Balance including Permanent Advances, etc.	14.04		
				1,620.97	Cash Balance Investment and earmarked investments	2,138.66		
27,871.95	Total - Section B		27,364.65	27,871.95	Total			27,364.65

* 599.20+3.49 credit under MH 8680-Misc. Government Accounts.

Appendix 1.5

Part B : Summarised financial position of the Government of Haryana as on 31 March 2011 (Reference: Paragraphs 1.1.1 and 1.7.1; Page 1 and 26)

		(₹ in crore)	
As on 31 March 2010	Liabilities		As on 31 March 2011
26,798.04	Internal Debt		32,485.98
	10,929.19	Market Loans bearing interest	15,086.84
	2.39	Market Loans not bearing interest	2.37
	12.90	Loans from Life Insurance Corporation	9.86
	4,863.21	Loans from other Institutions, etc.	5,462.24
	10,990.35	Special Securities issued to the National Small Saving Fund of the Central Government	11,924.67
1,996.72	Loans and Advances from Central Government		2,180.43
	0.43	Pre 1984-85 Loans	--
	30.59	Non-plan Loans	27.70
	1,924.01	Loans for State Plan Schemes	2,114.90
	13.37	Loans for Central Plan Schemes	11.47
	28.32	Loans for Centrally Sponsored Plan Schemes	26.36
10.00	Contingency Fund		200.00
7,471.36	Small Savings, Provident Funds, etc.		8,219.16
2,748.37	Deposits		3,065.03
1,839.94	Reserve Funds		1,786.37
4.00	Remittance balance		15.20
40,868.43			47,952.17
As on 31 March 2010	Assets		As on 31 March 2011
29,386.96	Gross Capital Outlay on Fixed Assets		33,410.05
	5,575.18	Investments in shares of Companies, Corporations, etc.	6,376.98
	23,811.78	Other Capital Outlay	27,033.07
2,494.10	Loans and Advances		2,982.93
	242.33	Loans for Power Projects	458.98
	1,758.37	Other Development Loans	2,001.40
	493.40	Loans to Government Servants and miscellaneous loans	522.55
0.88	Advances		0.88
-	Suspense and Miscellaneous Balances		45.25
289.88	Remittance Balances		
493.42	Cash		376.84
	0.54	Cash in Treasuries and Local Remittances	0.54
	(-)1,132.20	Deposits with Reserve Bank	(-)1,776.40
	4.00	Departmental cash balances	13.93
	0.11	Permanent advances	0.11
	103.34	Cash Balance Investment	683.53
	1,517.63	Reserve Fund Investment	1,455.13
8,203.19	Deficit on Government Accounts		11,136.22
	4,264.73	(i) Revenue Surplus/deficit of the Current year	2,746.52
	3,938.46	(ii) Accumulated deficit up to preceding year	8,203.19
		(iii) Miscellaneous Government Account*	(-)3.49
		(iv) Appropriation to Contingency Fund	190.00
40,868.43	Total		47,952.17

* ₹ (-)3.49 crore represents adjustments made under head, "8680 – Miscellaneous Government Account.

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 ₹ 5.37 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 2011. The difference is under reconciliation (August 2011).

Appendix 1.6

Statement of assessment/projections under Thirteenth Finance Commission, Fiscal Correction Path and Mid-Term Fiscal Policy Statement for the year 2010-11 (Reference: Paragraph 1.1.1, 1.3.1, 1.4.1, 1.4.2, 1.4.3 and 1.7.2; Page 1, 8, 9, 11, 14, 16 and 27)

(₹ in crore)

Particulars	Assessment by ThFC	Projections in FCP	Projections in MTFPS
Gross State Domestic Product	2,07,230	2,30,900	2,57,793
Own tax revenue	17,613.74	18,743.64	16,469.29
Own non-tax revenue	11,990.17	3,972.45	3,548.52
Own revenue receipts	29,603.91	22,716.09	20,017.81
Non-plan revenue expenditure	15,789.90	22,944.28	21,698.04
Plan revenue expenditure			6,784
Salaries	6,456.50	9,500	10,191.28
Interest payment	3,474.32	3,509	3,573.49
Pension	1,939.32	2,950	3,070
Total Subsidies		3,480	3,586.65
Susidies - Power		3,200	3,200.65
Subsidies - Others		280	385.99
Revenue deficit		2,046.80	
Fiscal deficit		6,927 (3 per cent of GSDP)	
Outstanding debt		46,157.47 (22.4 per cent of GSDP)	

Appendix 1.7

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 8)

Head	Year	Collection	Expenditure on collection	Percentage of expenditure on collection	All India average
		₹ in crore)			
Tax Revenue					
Taxes on Sales, trades, etc.	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	0.86	
	2010-11	11,082.01	87.82	0.79	
Taxes on Vehicles	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	3.66
	2009-10	277.07	11.32	4.09	
	2010-11	457.36	13.38	2.93	
State Excise	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	2.77
	2009-10	2,059.02	20.48	0.99	
	2010-11	2,365.81	21.57	0.91	
Stamp and Registration	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	2.93
	2009-10	1,293.57	13.72	1.06	
	2010-11	2,319.28	11.72	0.51	
Taxes on goods and Passengers	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	
	2010-11	387.14	1.94	0.50	

Appendix 1.8

Financial position (as on 31 March 2011) of Statutory Corporations and Government Companies running in losses for the latest year for which accounts were finalised (Reference: Paragraph 1.6.3; Page 22)

		Investment (upto 2010-11)	Accumulated Loss	Year of Account
		(₹ in crore)		
I. Government Companies				
1.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh.	19.52	7.54	2005-06
2.	Haryana Scheduled Castes and Finance Development Corporation	29.81	2.22	2006-07
3.	Haryana State Minor Irrigation (Tube wells) Corporation Limited, Chandigarh.	10.89	311.72	2009-10
4.	Haryana Tanneries Limited, Chandigarh.	1.17	10.57	2009-10
5.	Haryana State Roads and Bridges Development Corporation Limited, Chandigarh.	185.74	93.16	2008-09
6.	Haryana State Small Scale Industries and Export Corporation Limited, Chandigarh.	1.81	24.60	2009-10
7.	Haryana State Handloom and Handicrafts Corporation Limited, Chandigarh.	2.65	5.37	2008-09
8.	Haryana Power Generation Limited, Panchkula.	2,494.66	108.12	2009-10
9.	Haryana Vidhyut Prasaran Nigam Limited, Panchkula.	1,397.12	22.09	2008-09
10.	Uttar Haryana Bijli Vitran Nigam Limited, Panchkula.	809.71	3,690.63	2008-09
11.	Dakshin Haryana Bijli Vitran Nigam Limited, Hisar.	823.19	1,894.15	2009-10
Total		5,776.27	6,170.17	

Appendix 1.9

Summerised financial statement of departmentally managed commercially/ quasi- commercially undertakings (Reference: Paragraph 1.6.4; Page 23)

(₹ 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)	2009-10	2,792.88	2,307.85	-	-	2,659.50	(-) 153.37	-	(-) 153.37	-
5.	Transport Department Haryana Roadways	2005-06	402.67	383.96	464.93	0.53	518.41	(-) 131.30	24.33	(-) 106.97	-
Total			3,223.28	2,715.69	465.02	0.54	3,195.85	(-) 283.45	25.81	(-) 257.64	

Appendix 1.10

Details of projects completed under Public Private Partnership Infrastructure (Reference: Paragraph 1.7.4; Page 28)

Sr. No.	Project name	Department/ Agency	Estimated cost (₹ in crore)	Structure (BOOT/BOT)	Date of completion
1.	Construction of railway over bridge and its approaches on Delhi-Agra Railway line in Faridabad	Public Works Department	6.94	BOT	29 September 2000
2.	Two lane railway over bridge at Kurukshetra on Yamunanagar - Pipli- Pehowa road	Public Works Department	16.00		March 2007
3.	Construction of two lane approacheds to railway over bridge in lieu of level crossing No. 575 - B on Ballabgarh - Sohana road at Ballabgarh in district Faridabad	Public Works Department	24.00		September 2000
4.	Development of Industrial Park, Sector-33-34, Faridabad	HUDA	60.00	MOI	26 June 2009
5.	Upgradation and Lease out of Cricket Stadium in Sector - 3, Panchkula	HUDA	4.00	BOT	21 December 2007
6.	Upgradation and Lease out of Cricket Stadium in Sector - 38, Gurgaon	HUDA	4.00	BOT	25 March 2008
Total			114.94		

Appendix 1.11

Details of Public Private Partnership Infrastructure under implementation (Reference: Paragraphs 1.7.4; Page 28)

Sr. No.	Project name	Department /Agency	Estimated cost (₹ in crore)	Structure (BOOT/BOT)	Date of award	Likely date of completion
1.	Design, Engineering, Finance, Construction, operation and maintenance of Gurgaon - Faridabad and Ballabhgarh - Sohna Roads	Public Works Department	180.00	BOT	31 January 2009	May 2011
2.	Construction of Kundli Manesar Palwal (KMP) Expressway	HSIIDC	2,545.00	BOT	14 November 2005	Part completion by 31 December 2009
3.	Setting up of Mahatma Gandhi, Thermal Power Project, Jhajjar	HPGCL	6,000.00	BOT	23 July 2008	Unit-I: December 2011, Unit II: May 2012
4.	Jhajjar Power Transmission Project	HVPNL	382.00	DBFOT	28 May 2010	December 2011
5.	Construction of Gurgaon Recreation Park	HSIIDC	70.50	Joint Venture	01 April 2004	March 2008 However, there is delay in implementation
6.	Reliance Special Economic Zone Limited, Gurgaon	HSIIDC	12,500.00	Joint Venture	19 June 2006	To be implemented in three phases spread over a period of nine years
7.	Reliance Special Economic Zone Limited, Jhajjar	HSIIDC	12,500.00	Joint Venture	19 June 2006	To be implemented in three phases spread over a period of nine years
8.	Unitech Special Economic Zone, Kundli-Sonipat	HSIIDC	22,000.00	Joint Venture	04 April 2007	To be implemented in two phases
9.	Petrochemical Hub, Panipat	HSIIDC	3,730.00	Joint Venture	14 April 2006	To be implemented in two phases by 2016
10.	Nanocity, Panchkula	HSIIDC	1,846.00	Joint Venture	31 October 2006	To be implemented in two phases
11.	European Technology Park, Faridabad	HSIIDC	1,448.00	Joint Venture	10 October 2006	To be implemented in two phases
12.	Lease out of Auditorium Building in Sector 29, Gurgaon	HUDA	40.00	BOT	15 February 2008	February 2010
13.	Development of metro link from Delhi Metro Sikanderpur to NH-8, Gurgaon	HUDA	900.00	BOT	16 July 2009	July 2012

Appendix 1.11

Sr. No.	Project name	Department /Agency	Estimated cost (₹ in crore)	Structure (BOOT/BOT)	Date of award	Likely date of completion
14.	Common Service Centre Scheme	HARTRON	18.00	BOT	17 April 2007	16 April 2012
15.	Institute of Hotel Management at Badkhal	Tourism Department	40.00	On lease basis	29 July 2009	Being worked out
16.	Installation of 100 Reversed Osmosis Plants in 100 villages	Public Health Department	11.25	BOT	23 July 2008	31 March 2010
17.	Full facility management under ICT scheme	School Education	39.78	BOO/BOOT	19 November 2009	18 November 2014
18.	Full facility management under ICT scheme	School Education	11.22	BOO/BOOT	25 November 2009	24 November 2014
19.	Free Computer Education Programme in Government Sr. Secondary Schools	School Education	18.30	Service Contract	28 May 2007	31 March 2010
20.	Free Computer Education Programme in Government Sr. Secondary Schools	School Education	9.53	Service Contract	30 May 2007	31 March 2010
21.	Comprehensive Computer Education Project under ICT scheme in 213 Government Sr. Secondary Schools	School Education	47.00	BOO/BOOT	03 March 2010	March/April 2015
Total			64,336.58			

Appendix 1.12

Details of Public Private Partnership projects under consideration of State (Reference: Paragraph 1.7.4; Page 28)

Sr. No.	Project name	Department/ Agency	Estimated cost (₹ in crore)	Structure (BOOT/BOT)
1.	Development of Rai Malikpur-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor	Public Works Department	1,201.70	DBFOT
2.	Development of Yamunanagar - Ladwa Road	Public Works Department	172.00	BOT
3.	Amusement Park in Sector 29 and 52-A, Gurgaon	HUDA	100.00	BOT
4.	Integrated Multi Level Parking in Sector 29, Gurgaon	HUDA	100.00	BOT
5.	Integrated Tourism Resort at Kalesar-(about 9.00 acres)	Tourism Department		On lease basis
6.	Integrated Tourism Resort and Spa at Mallah- (about 9.00 acres)	Tourism Department		On lease basis
7.	Integrated Tourism Resort and Spa at Madhogarh -(about 8.00 acres)	Tourism Department		On lease basis
8.	Shopping Mall/Multiplex at Dharuhera-(6.29 acre)	Tourism Department		On lease basis
9.	Setting up of Amusement/ Theme Parks at Karna Lake (9.00 acres) and Kurukshetra (Pipli)-(8.00 acres)	Tourism Department		On lease basis
10.	Amusement Park at Tilyar Lake, Rohtak-(5.00 acres)	Tourism Department		On lease basis
11.	Adventure Camping sites at Surajkund (2.00 acres), Damdama, Hodal (1.50 acres) and Dharuhera (0.75 acres)	Tourism Department		On lease basis
12.	Development of Bus Stands at 20 locations in Haryana	Tourism Department		BOT
13.	Intra City Bus Service in Gurgaon	Transport Department	Being worked out	BOT
14.	Setting up of Maintenance, Repair and overhaul/fixed Base Operation (FBO) facilities at Pinjore, Karnal, Bhiwani and Narnaul	Civil Aviation Department	Being worked out	
15.	Pinjore, Karnal, Bhiwani and Narnaul setting up of special schools/institutions for differently abled under Economics Stimulus	Civil Aviation Department	Being worked out	BOT

Appendix 1.12

Sr. No.	Project name	Department/ Agency	Estimated cost (₹ in crore)	Structure (BOOT/BOT)
16.	Package	Social Justice and Empowerment Department	150.00	Operation and Maintenance (O&M) Contract
17.	Pack House cum cold storage facility at Abub Shahar	HSAMB	5.70	O&M Contract
18.	Pack house cum cold storage facility at Panipat	HSAMB	4.91	O&M Contract
19.	Pack House cum cold storage facility at Panchkula	HSAMB	2.21	O&M Contract
20.	Pack House cum cold storage facility at Hisar	HSAMB	2.21	O&M Contract
21.	Pack House cum cold storage facility at Narnaul	HSAMB	2.21	O&M Contract
22.	Pack House cum cold storage facility at Rohtak	HSAMB	5.16	O&M Contract
23.	Pack House cum cold storage facility at Karnal	HSAMB	3.77	O&M Contract
24.	Pack House cum cold storage facility at Gurgaon	HSAMB	4.39	O&M Contract
25.	Pack House cum cold storage facility at Kurukshetra	HSAMB	5.63	O&M Contract
26.	Pack House cum cold storage facility at Jhajjar (Beri)	HSAMB	3.32	O&M Contract
27.	Pack House cum cold storage facility at Sonipat	HSAMB	4.39	O&M Contract
28.	Pack House cum cold storage facility at Faridabad	HSAMB	3.90	O&M Contract
29.	Pack House cum cold storage facility at Jind	HSAMB	2.21	O&M Contract
30.	Pack House cum cold storage facility at Pehowa	HSAMB	2.21	O&M Contract
31.	Pack House cum cold storage facility at Yamunanagar	HSAMB	3.90	O&M Contract
32.	Setting up of Juicing/Processing plant for Kinnow and other fruits and Vegetables at Abub Shahar district Sirsa.	HSAMB	66.00	
33.	Setting up of Processing plant for fruits and Vegetables at Rohtak	HSAMB	70.00	
34.	Terminal Market for fruits and vegetables at Gannour district Sonipat	HSAMB	180.00 in Phase-I	

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 total provision (Reference: Paragraph 2.3.1: Page 38)

(₹ in crore)

Sr. No.	Grant No.	Name of the grant/appropriation	Total grant/appropriation	Savings	Percentage of savings
Revenue (Voted)					
1	2	Governor and Council of Ministers	59.19	15.69	27
2	4	Revenue	1,218.65	273.17	22
3	7	Planning and Statistics	254.23	84.27	33
4	8	Buildings and Roads	1,033.80	369.31	36
5	9	Education	6,173.08	610.53	10
6	10	Technical Education	261.48	66.22	25
7	13	Health	1,317.88	249.65	19
8	14	Urban Development	100.84	69.69	69
9	15	Local Government	945.59	654.40	69
10	16	Labour	30.38	6.72	22
11	19	Welfare of Scheduled Castes and Backward Classes	259.98	60.25	23
12	20	Social Security and Welfare	1,578.96	34.05	2
13	21	Women and Child Development	469.96	106.86	23
14	23	Food and Supplies	243.41	153.93	63
15	24	Irrigation	1,177.07	311.48	26
16	27	Agriculture	709.27	54.74	8
17	28	Animal Husbandry and Dairy Development	325.30	20.75	6
18	32	Rural and Community Development	1,079.94	69.48	6
19	34	Transport	1,169.94	80.82	7
20	36	Home	1,638.04	51.76	3
21	38	Public Health and Water Supply	944.56	73.88	8
22	40	Energy and Power	3,225.53	261.28	8
23	41	Electronic and Information Technology	22.69	6.20	27
24	42	Administration of Justice	240.20	25.95	11
Revenue (Charged)					
25	6	Finance	4,018.69	594.25	15
Capital (Voted)					
26	8	Buildings and Roads	1,400.98	260.48	19
27	14	Urban Development	353.02	21.28	6
28	18	Industrial Training	25.86	6.74	26
29	20	Social Security and Welfare	2.86	1.92	67
30	23	Food and Supplies	4,187.78	456.74	11
31	36	Home	130.50	39.60	30
32	38	Public Health and Water Supply	1,001.70	303.54	30
33	40	Energy and Power	1,054.77	400.82	38
34	45	Loans and Advances by State Government	1,602.40	880.53	55
Capital (Charged)					
35	8	Buildings and Roads	8.00	2.15	27
36		Public Debt	7,867.65	3,226.09	41
Total			46,134.18	9,905.23	

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 total provision (Reference: Paragraph 2.3.2; Page 42)

(₹ in crore)

Sr. No.	Grant No.	Name of the grant/appropriation	Total grant/appropriation	Expenditure	Excess Expenditure	Percentage of excess
Revenue (Voted)						
1	6	Finance	3,119.00	3,139.22	20.22	1
Capital (Voted)						
2	24	Irrigation	514.4	712.98	198.58	39
Total			3,633.40	3,852.20	218.80	

Appendix 2.3

Details showing the drawal of funds to avoid lapse of budget grants (Reference: Paragraph 2.3.4: Page 43)

Sr. No.	Name of Drawing and Disbursing Officer	Amount Drawn		Remarks	Period of Audit
		Date	Amount (₹ in lakh)		
1	Principal Industrial Training Institute (ITI), Kurukshetra	31 March 2010	40.98	Kept as Demand Draft	April 2010
2	Head Mistress, ITI Women, Karnal	26 March 2010	1.83	Kept as Demand Draft	May 2010
3	Head Mistress, ITI, Women, Tohana (Fatehabad)	25 March 2010	4.99	Deposited in Bank Accounts	June 2010
4	Principal ITI, Pundri (Kaithal)	31 March 2010	2.23	Kept as Demand Draft	May 2010
5	Commandant, Ist Battalion Haryana Armed Police Academy, Ambala	31 March 2010	40.17	D.D. No. 4058 dated 8 September 2010 D.D. No. 50376 dated 3 September 2010	November 2010
6	Director, Haryana Police Academy Madhuban, Karnal	31 March 2010	89.15	Lying in the DDO S/B Account No. 10868331129 at SBI, Irrigation Branch, Karnal	July 2007 to June 2008
7	Deputy Project Director, HOPP, Karnal	31 March 2010	16.99	Kept as Demand Draft and Payments made later on	February 2011
8	Director General of Police Haryana, Panchkula	31 March 2011	123.85	Bank Draft prepared in favour of Managing Director, HARTRON	Central Audit
9	Director General of Police, Haryana, Panchkula	31 March 2011	269.15	Bank Draft prepared in favour of Haryana Police Houses Corporation for purchase of items for disaster management	Central Audit
10	Director General, Haryana Roadways, Chandigarh	31 March 2011	10,835.00	Transferred to Haryana Roadways Engineering Corporation, Gurgaon for purchase of buses. Amount kept in FDRs.	
Total			11,424.34		

Say ₹ 114.24 crore

Source: Details furnished by departments.

Appendix 2.4

Details of cases where supplementary provision (₹ 50 lakh or more in each case) proved unnecessary (Reference: Paragraph: 2.3.7; Page 45)

(₹ in crore)

Sr. No.	Number and name of the grant	Original provision	Actual expenditure	Savings out of original provision	Supplementary
Revenue (Voted)					
1	7-Planning and Statistics	250.00	169.96	80.04	4.23
2	8-Buildings and Roads	865.13	664.49	200.64	168.67
3	9-Education	5,788.57	5,562.55	226.02	384.52
4	10-Technical Education	239.09	195.26	43.83	23.39
5	13-Health	1,117.13	1,068.22	48.91	200.75
6	14-Urban Development	97.52	31.15	66.37	3.32
7	24-Irrigation	1,105.31	865.59	239.72	71.76
8	25-Industries	69.15	62.62	6.53	1.97
9	39-Information and Publicity	51.83	49.21	2.62	2.06
10	40-Energy and Power	2,988.24	2,964.25	23.99	237.28
11	41-Electronics and Information Technology	19.58	16.48	3.10	3.10
Sub Total		12,591.55	11,649.78	941.77	1,101.05
Revenue (Charged)					
12	2-Governor and Council of Minister	6.19	6.19	-	1.00
Sub Total		6.19	6.19	-	1.00
Capital (Voted)					
13	8-Buildings and Roads	1,213.08	1,140.50	72.58	187.90
14	18-Industrial Trainings	25.00	19.12	5.88	0.86
15	23-Food and Supplies	3,816.25	3,731.05	85.20	371.53
Sub Total		5,054.33	4,890.67	163.66	560.29
Capital (Charged)					
16	Public Debt	5,953.99	4,641.56	1,312.43	1,913.65
Sub Total		5,953.99	4,641.56	1,312.43	1,913.65
Grand Total		23,606.06	21,188.20	2,417.86	3,575.99

Appendix 2.5

Statement of various grants/appropriations where supplementary provisions proved insufficient by more than ₹ one crore in each case
(Reference: Paragraph: 2.3.7; Page 45)

(₹ in crore)

Sr. No.	Grant No.	Name of the grants and appropriation	Original provision	Supplementary provisions	Total	Expenditure	Excess
Capital (Voted)							
1.	24	Irrigation	436.40	78.00	514.40	712.98	198.58
Total			436.40	78.00	514.40	712.98	198.58

Appendix 2.6

Details of excess /unnecessary/insufficient re-appropriation of funds (Reference: Paragraph: 2.3.8; Page 45)

(₹ in crore)

Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)
1.	4	Revenue	2245-Relief on account of Natural calamities 02-Floods, cyclones etc. 101- Gratuitous Relief 97- Supply of seeds, fertilizers and agricultural implements	(O) 16.00 (S) 378.47 (R) (-) 213.15 181.32	178.31	(-) 3.01
2.			106- Repairs and Restoration of Damaged Roads and Bridges	(O) 5.00 (S) 71.93 (R) (-) 42.29 34.64	5.90	(-)28.74
3.			193- Assistance to Local Bodies/ other non-Government bodies/Institutions	(O) 3.50 (S) 16.50 (R) (-) 5.00 15.00	5.00	(-) 10.00
4.			05- State Disaster Response Fund 101- State Disaster Response Fund 99- State contribution	(O) 151.18	100.30	(-) 50.88
5.			98- Grant in aid for Capacity building under State Disaster Response fund	(S) 5.00 (R) (-) 1.15 3.85	-	(-)3.85
6.			01- Drought 101- Gratuitous relief 98- Supply of seeds, fertilizers and agricultural implements	(O) 6.00 (S) 41.28 47.28	44.65	(-)2.63
7.			2053- District Administration 094-Other Establishment 99- Sub-Divisional Establishment	(O) 11.76 (S) 3.57 (R) (-) 1.01 14.32	12.91	(-)1.41
8.			3454-Census Surveys and Statistic 01-Census 001-Direction and Administration 99- Provision for District Staff to be deployed in connections with Census	(S) 14.45 (R) (-) -3.20 11.25	12.47	(+) 1.22
9.			2245-Relief on account of natural calamities 02-Floods, cyclones etc. 104-Supply of Fodder	(O)0 .50 (R) (-) 0.47 0.03	223.00	(+)222.97
10.	6	Finance	2071- Pensions and other Retirement Benefits 01- Civil 101- Superannuation and Retirement allowances	(O) 1391.80 (S) 725.25 (R) 39.65 2156.70	2176.27	(+) 19.57

(₹ in crore)

Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)
11.			2049-Interest payments 01-Interest on internal debt 101-Interest on market loans 99-Interest on market loans bearing interest	(O) 1186.78 (R) (-) 322.16 864.62	1,007.30	(+)142.68
12.			200-Interest on Other Internal Debt 92-Interest on Loans from National Capital Region Planning Board	(O) 220.48 (R) (-) 69.41 151.07	95.75	(-)55.32
13.			91-8.5% Tax Free Special Bonds of State Government (Power Bonds)	(O) 107.43	-	(-)107.43
14.			96- Loans from National Rural Credit (LTO) Fund of the NABARD	(O) 94.78 (R) (-) 13.50 81.28	76.36	(-)4.92
15.			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) 1,145.99 (R) (-) 32.87 1,113.12	1,078.15	(-)34.97
16.			305-Management of Debt 99-Expenditure on issue of New Loans, etc.	(O) 3.00	1.97	(-)1.03
17.			04-Interest on Loans and Advances from Central Government 101-Interest on Loans for State/Union Territory Plan Schemes 99-Block Loans	(O) 49.88 (R) (-) 13.46 36.42	32.09	(-)4.33
18.			60- Interest on other obligations 101-Interest on Deposits	(O) 4.50 (R) (-) 1.00 3.50	-	(-)3.50
19.	8	Buildings and Roads	3054-Roads and Bridges 04-District and Other Roads 337-Roadworks 98-Rural Roads	(O) 127.44 (S) 127.67 (R) (-) 101.30 153.81	155.23	(+) 1.42
20.			80-General 797-Transfer to/from Reserve Funds and Deposit Accounts 99-Transfer to /from CRF-Inter account transfer	(O) 150.00	50.57	(-) 99.43
21.			01-National Highways 337-Road Works 99- Maintenance and Repair of National Highways	(S) 15.01 (R) (-) 0.64 14.36	-	(-) 14.36
22.			03-State Highways 337- Roads Works	(O) 60.12 (S) 11.98 (R) (-)15.80 56.30	57.35	(+)1.05
23.			2059- Public Works 80-General 053-Maintenance and Repairs 99- Maintenance and Repairs	(O) 40.00 (S) 10.00 (R) (-) 2.80 47.20	42.50	(-)4.70

Appendix 2.6

(₹ in crore)

Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)
24.			3054-Roads and bridges 80-General 001-Direction and Administration 99-Pro-rata Transfer of Establishment Charges transferred from Major head 2059-Public works	(O) 123.52 (R) (-) 3.52 120.00	139.95	(+)19.95
25.			2216-Housing 05-General Pool Accommodation 001-Direction and Administration 99- Direction and Administration	(O) 6.76	8.61	(+)1.85
26.			2059- Public Works 80-General 799- Suspense	(O) 2.50 (R) 10.36 12.86	8.60	(-)4.26
27.			2216-Housing 05-General Pool Accommodation 053- Maintenance and Repairs 99-Other maintenance expenditure 88- General Maintenance and Repair	(O) 11.86 (S) 4.00 (R)1.10 16.96	14.60	(-)2.36
28.			5054-Capital Outlay on Roads and Bridges 04-District and Other Roads 337-Roadworks 99-District Roads	(O) 179.11 (R) (-) 20.37 158.74	149.60	(-)9.14
29.			4210-Capital Outlay on Medical and Public Health 03-Medical Education Training and Research 105-Allopathy 99-Buildings	(S) 27.00 (R) (-) 27.00 NIL	-1.89	(-) 1.89
30.			4059-Capital Outlay on Public Works 01-Office Buildings 51- Construction 99- District Administration	(O) 18.00 (S) 35.00 (R) (-)11.45 41.55	39.64	(-) 1.91
31.			60-Other Buildings 051-Construction 96-Jails	(O) 24.18 (S) 15.00 (R) (-) 4.07 35.11	36.91	(+) 1.80
32.			4250-Capital Outlay on other Social Services 800-Other expenditure 94-Creation of Infrastructure for Development of Industrial Training	(O) 25.49 (S) 25.00 (R) (-) 5.38 45.10	39.48	(-)5.62
33.			4202-Capital Outlay on Education, Sports, Art and Culture 01-General Education 203-University and Higher Education 99- College Buildings	(O)45.00 (R) (-) 20.65 24.35	34.85	(+)10.50

(₹ in crore)

Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)
34.			4216-Capital Outlay on Housing 01-Government Residential Buildings 106-General Pool Accommodation 97-Jails	(O) 2.50 (R) (-) 0.47 2.03	0.25	(-)1.78
35.			4202-Capital Outlay on Education, Sports, Art and Culture 02- Technical Education 104- Polytechnics 99- Polytechnics Buildings	(O)12.68 (R) (-) 4.75 7.93	18.52	(+)10.59
36.			5054- Capital Outlay on Roads and Bridges 03-State Highways 337-Road Works 99-Widening and Strengthening	(O) 352.48 (R)10.79 363.27	358.75	(-)4.52
37.			4250-Capital Outlay on other Social Services 800-Other expenditure 98- Upgradation of I.T.I's into Centre of Excellence (Central Plan)	(O) 5.00 (R) (-) 0.64 4.36	9.10	(+)4.74
38.			4059-Capital Outlay on Public Works 60-Other buildings 051- Construction 99- Public Works	(O) 1.50 (S) 3.50 5.00	8.43	(+)3.43
39.			4216-Capital Outlay on Housing 01-Government Residential Buildings 106-General Pool Accommodation 98- District Administration	(O) 3.50 (S) 3.00 (R) (-) 0.75 5.75	7.32	(+)1.57
40.			4202-Capital Outlay on Education, Sports, Art and Culture 02-Technical Education 789- Special Component Plan for Scheduled Castes 99-Construction of hostels for scheduled castes students in polytechnics	(O) 5.00 (R) 9.26 14.26	4.40	(-) 9.86
41.	9	Education	2202-General Education 01-Elementary Education 101-Government Primary Schools 88- Establishment of Primary Education Classes I to V	(O) 1270.55 (R) (-)79.98 1190.56	1,105.44	(-)85.12
42.			98-Middle Education classes VI to VIII 98- Establishment Expenses	(O) 911.06 (R) (-) 6.28 904.77	862.16	(-)42.61
43.			02-Secondary Education 99-Teaching Staff including other Establishments 98-Establishment Expenses	(O) 1451.46 (R) (-) 42.37 1409.09	1,396.66	(-) 12.43

Appendix 2.6

(₹ in crore)

Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)
44.			03-University and Higher Education 103-Government Colleges and Institutes 99- Institutes	(O) 237.27 (R) (-) 37.62 199.65	200.73	(+) 1.08
45.	12	Arts and Culture	2202-General Education 05-Language Development 99- Assistance to Haryana Sahitya Academy	(O) 2.25 (S) 0.75 3.00	1.87	(-)1.13
46.			97- setting up of Punjabi University	(O) 0.75 (S) 0.25 1.00	2.44	(+) 1.44
47.	13	Health	2210-Medical and Public Health 04-Rural Health Services-Other Systems of Medicine 101-Ayurveda 85- Setting up of Ayush Wing/IDP/OPD at DHS/SDHS/CHCs/PHCs	(O) 43.08 (S) 18.89 (R) (-) 8.53 53.44	51.96	(-) 1.48
48.			03-Rural Health Services-Allopathy 103- Primary Health Centres 91-Continuance of PHCs	(O) 87.98 (S) 20.46 (R) 2.68 111.13	99.04	(-) 12.09
49.			2211-Family Welfare 103- Maternity and Child Health 99-Immunisation Programme	(O) 21.24 (R) (-) 2.43 18.81	17.78	(-) 1.03
50.			2210- Medical and Public Health 05- Medical Education, Training and Research 105-Allopathy 94-Maharaja Agarsen Institute of Medical Research and Education, Agroha	(O) 7.00 (R) 3.71 10.71	15.00	(+) 4.29
51.	14	Urban Development	4217-Capital Outlay on Urban Development 60- Other Urban Development Schemes 96- Stimulus Package for PWD (BandR) Department	(S) 25.00 25.00	19.20	(-)5.80
52.			92- Stimulus Package for Irrigation Department	(S) 4.00 4.00	2.12	(-)1.88
53.			97- Stimulus Package for Public Health Engineering Department	(S) 110.02 (R) 60.00 170.02	171.42	(+)1.40
54.	15	Local Government	2217- Urban Development 80-General 800-Other Expenditure 80 –Jawahar Lal Nehru Urban Renewal Mission	(O) 174.04 (R) (-) 89.15 84.89	86.40	(+)1.51

(₹ in crore)

Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)
55.			81 –Integrated Housing and Slum Development Programme 99 –Normal Plan	(O)51.00 (R) (-)51.00 NIL	21.89	(+) 21.89
56.	18	Industrial Training	2230-Labour and Employment 03-Training 003- Training of Craftsmen and Supervisors 99 - Industrial Training Institute	(O) 55.37 (S) 11.59 (R) (-) 1.33 65.63	63.92	(-) 1.71
57.			64 –Development of ITI's	(O) 27.00 (S) 0.56 (R) 8.07 35.63	34.35	(-)1.28
58.			4250 –Capital Outlay on other Social Services 800 – Other Expenditure 97 –Modernization of Machinery and Equipment	(O) 20.00 (R) (-) 3.18 16.82	15.78	(-) 1.04
59.	19		Welfare of Scheduled Castes and Backward Classes	2225-Welfare of Scheduled Castes Schedule Tribes and Other Backward Classes 01-Welfare of Scheduled Castes 277 –Education 99-Post Matric Scholarships to Scheduled Castes	(O) 39.78 (S) 68.27 (R) (-)30.33 77.72	86.42
60.	20	Social Security and Welfare	2235-Social Security and Welfare 03-National Social Assistance Programme 102- National Family Benefits Scheme 99 – Family benefits Scheme	(O) 2.25 (R) 2.30 4.55	3.40	(-)1.15
61.			789-Special Component Plan for Scheduled Castes 99 –Financial Assistance to Scheduled Caste families under family benefits scheme	(O) 2.25	3.40	(+)1.15
62.	21	Women and Child Development	2235 –Social Security and Welfare 02-Social Welfare 102-Child Welfare 92 –Integrated Child Development Services Schemes (WCD)	(O) 201.67 (R) -28.16 173.51	176.06	(+)2.55
63.	23	Food and Supplies	4408 –Capital Outlay on food, storage and warehousing 01- Food 101-Procurement and Supply 99-Grain Supply Scheme	(O) 3381.99 (S) 371.53 (R)(-)291.57 3461.95	3457.72	(-)4.23
64.	24	Irrigation	2700 -Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction and Administration 98- Execution Irrigation	(O) 234.34 (S) 16.32 (R) 12.34 263.00	120.06	(-)142.94

Appendix 2.6

(₹ in crore)

Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)
65.			98-Energy charges	(O) 14.98	22.33	(+)7.35
66.			96 –Special Revenue Staff	(O) 44.90 (S) 2.22 (R) (-)3.66 43.46	16.25	(-) 27.21
67.			99-Supervision Irrigation	(O) 27.98 (S) 0.28 (R)(-)4.53 23.72	9.23	(-) 14.49
68.			101-Maintenance and Repairs 98-Other Maintenance Expenditure	(O) 28.75 (R) 0.88 29.63	24.72	(-) 4.91
69.			15- Lining of channels 800- Other Expenditure 99- Interest	(O) 92.02	-	(-) 92.02
70.			80- General 800- Other Expenditure 99- Interest	(O) 61.35	-	(-)61.35
71.			001-Direction and Administration 99- Chief Engineers Common Establishment	(O) 27.02 (S) 0.98 (R) (-)5.79 22.21	3.52	(-) 18.69
72.			01-Multi Purpose River Project (Commercial) 001-Direction and Administration 97-Execution Irrigation	(O) 47.56 (S) 4.87 (R) 1.57 54.00	4.89	(-) 49.11
73.			95-Special Revenue Staff	(O) 22.71 (S) 1.69 (R) (-)0.10 24.30	1.08	(-) 23.22
74.			98-Superintending Irrigation	(O) 3.67 (R) (-)0.98 2.69	0.44	(-)2.25
75.			101-Maintenance and Repairs 98-Other Maintenance Expenditure 98-Punjab Portion	(O) 8.24	-	(-)8.24
76.			99-Haryana Portion	(O) 6.53	4.80	(-) 1.73
77.			18-Non- Commercial Irrigation Projects 001-Direction and Administration 97-Execution Irrigation	(O) 33.46 (S) 4.18 (R) (-)0.84 36.80	2.34	(-) 34.46
78.			98-Supervision Irrigation	(O) 5.71 (S) 0.85 (R) (-)0.36 6.20	0.23	(-)5.97
79.			99-Chief Irrigation	(O) 1.80	0.13	(-)1.67

(₹ in crore)

Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)
80.			101- Maintenance and Repairs 98-Other Maintenance Expenditure	(O) 4.50 (S) 0.70 (R) 0.28 5.48	4.36	(-)1.12
81.			12-Flood Control Project (Commercial) 800-Other Expenditure	(O) 16.73	-	(-)16.73
82.			14-Dadupur Nalvi Irrigation Projects 800-Other Expenditure 99-Interest	(O) 14.63	-	(-)14.63
83.			11-Bhakhra Management Board 800-Other Expenditure 98-Advance to BBMB for Bhakhra Dam including residual capital works	(O) 20.67	9.00	(-) 11.67
84.			99-Interest	(O) 1.31		(-) 1.31
85.			05-Jawahar Lal Nehru canal project (Commercial) 800-Other Expenditure 99-Interest	(O) 9.06		(-)9.06
86.			001-Direction and Administration 98-Executive	(O) 1.51	-	(-) 1.51
87.			07-Satluj Yamuna Link Project (Commercial) 800-Other Expenditure 99-Interest	(O) 1.01	-	(-) 1.01
88.			2701-Medium Irrigation 07-Improvement of old/existing channels under NABARD 800-Other expenditure 99-Interest	(O) 110.92	-	(-)110.92
89.			14-Water Resources Consolidated Project (WRCP) 800-Other Expenditure 99-Interest	(O) 36.30	-	(-)36.30
90.			08-Jui Canal Project 800-Other Expenditure 98-Energy Charges	(O) 12.33	6.73	(-)5.60
91.			001-Direction and Administration 98-Superintending Engineer	(O) 1.34	0.01	(-)1.33
92.			2700-Major Irrigation 01-Multi Purpose River Project (Commercial) 799- Suspense 99- Suspense	(O)0.02	1.52	(+)1.50
93.			11- Bhakhra Management Board 800-Other Expenditure 97-Advance to BBMB For Beas including residual capital works	(O) 15.33	18.00	(+) 2.67

Appendix 2.6

(₹ in crore)						
Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)
94.			2701-Medium Irrigation 10-Sewani Lift Irrigation Project (Commercial) 800-Other Expenditure 98-Energy Charges	(O) 9.67	14.32	(+) 4.65
95.			4700-Capital Outlay on Major Irrigation 16-Rehabilitation of Existing Channels/Drainage system 800-Other Expenditure 98-Construction of canals	(O) 15.17 (R) 26.83 42.00	161.12	(+) 119.12
96.			15-Lining of channels 800-Other Expenditure 97-Bhakhra Main Line Hansi Branch-Butana Branch Multipurpose Link Channel	(O) 1.00 (R) (-) 0.40 0.60	32.95	(+)32.35
97.			4701- Capital Outlay on Major and Medium Irrigation 07- Improvement of old/existing channels under NABARD 800- Other Expenditure 99- Construction of canal	(O) 95.00 (R) (-) 5.00 90.00	172.55	(+)82.55
98.			06-New Minor for Equitable distribution of water 800-Other Expenditure 98-Construction of Canal	(O) 70.00	113.32	(+)43.32
99.			19-Kaushalya Dam 800-Other Expenditure 98-Construction of Canals	(O) 30.00 (R) (-) 5.00 25.00	38.01	(+)13.01
100.			052-Machinery And Equipment	(O) 0.13	2.90	(+) 2.77
101.			4711-Capital outlay on Flood Control 01- Flood Control 201-Drainage and Flood Control Project 99-Flood Protection and Disaster Preparaeness	(O) 20.85 (S) 37.55 58.40	65.79	(+) 7.39
102.			4700-Capital Outlay on Major Irrigation 13-Modernisation and Lining of Canal Systems 800-Other Expenditure 98-Construction of Canal	(O) 15.00 (S) 25.00 (R) -27.00 13.00	-	(-)13.00
103.			789-Special Component Plan for Scheduled Castes 99- Improvement in Rehabilitation of water courses in Scheduled Caste population in the State	(O) 5.00 (S) 3.00 (R) (-) 5.00 3.00	-	(-) 3.00

(₹ in crore)

Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)
104.			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 Scheduled Caste population in the State	(O) 25.00 (R) -1.00 24.00	9.47	(-)14.53
105.			14-Dadupur Nalvi Irrigation Project 800- Other Expenditure 98- Construction of canals	(O) 18.00 (R) -9.00 9.00	10.04	(+)1.04
106.			4701-Capital Outlay on Major and Medium Irrigation 07- Improvement of old/existing channels under NABARD 789- Special Component Plan for Scheduled Castes 99-Improvement of old/existing channels under RIDF (NABARD) for Scheduled Castes Population in the State	(O) 30.00 (R) -2.10 27.90	-	(-)27.90
107.			80-General 002-Data Collection 99-Data Collection	(O) 14.87 (R) -5.00 9.87	8.64	(-)1.23
108.			06-New Minor for Equitable distribution of water 789-Special Component Plan for Scheduled Castes 99- Improvement in New Minor for equitable distribution of water for Scheduled Caste population in the State	(O) 30.00 (R) -0.39 29.61	12.15	(-)17.46
109.			21-National Capital Region Water Supply Channel 800- Other Expenditure 98- Construction of Canals	(O) 13.73 (R) -9.04 4.69	12.05	(+) 7.36
110.			4711-Capital Outlay on Flood Control Projects (4) Flood Control 789-Special Component Plan for Scheduled Castes 99- Flood protection, restoration and Disaster Management in Scheduled Caste population area in the State	(O) 7.55 (S) 2.45 10.00	1.16	(-)8.84
111.			201- Drainage and Flood Control Project 98- Urban Storm Water Drainage Works	(O) 7.00 (S) 10.00 17.00	11.08	(-)5.92

Appendix 2.6

(₹ in crore)

Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)	
112.			4701- Capital Outlay on Major and Medium Irrigation 80- General 800- Other Expenditure 98- Payment of Land Compensation	(O) 40.00 (S) 10.80 50.80	47.63	(-)3.17	
113.	27	Agriculture	2401- Crop Husbandry 789-Special Component Plan for Scheduled Caste 97-Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes	(O) 3.60 (R) -2.60 1.00	-	(-)1.00	
114.			111-Agricultural Economics and Statistics 92-National Agriculture insurance Scheme 99-Normal plan	(O) 4.50 (R) -0.02 4.48	1.34	(-) 3.14	
115.			2415-Agricultural Research and Education 01-Crop Husbandry 277-Education 99-Grant-in-aid to Haryana Agricultural University	(O) 108.89	93.40	(-)15.49	
116.			99-Normal Plan	(O) 68.95 (S) 25.17 94.12	92.30	(-) 1.82	
117.			2402- Soil and Water Conservation 102-Soil Conservation 86-Scheme for Pilot Project for the reclamation Saline Soil of Water Logged land in the State during the year	(O) 4.75 (R) (-) 0.09 4.66	1.31	(-) 3.35	
118.			2401-Crop Husbandry 111-Agriculture Economics and Statistics 90- Modified Natural Agricultural Insurance Scheme	(R) 3.60	-	(-) 3.60	
119.	28		Animal Husbandry	2403-Animal Husbandry 101- Veterinary services and Animal Health 93-Conversion of Veterinary Dispensaries/ Stockmen Centres into Hospital-cum-Breeding Centres	(O) 37.69 (S) 9.21 (R) (-) 0.96 45.94	44.76	(-) 1.18
120.				800- Other expenditure 97-Grants-in-aid to Haryana Agriculture University, Hisar	(O) 8.00	9.32	(+) 1.32
121.	30	Forest and Wild Life	2406-Forestry and Wild Life 01-Forestry 102-Social and Farm Forestry 76-Social and Farm Forestry Scheme	(O) 24.25 (R) (-) 0.07 24.18	10.98	(-) 13.20	

(₹ in crore)

Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)
122.			001-Direction and Administration 98-Circle/Divisional Staff	(O) 37.17 (S) 5.67 (R) 2.28 45.12	57.52	(+) 12.40
123.	32	Rural and Community Development	2515-Other Rural Development Programmes 789-Special Component Plan for Scheduled Caste 98-Scheme for the Rural Sanitation under Total Sanitation Programme for Scheduled Castes	(O) 10.00 (R) (-) 0.04 9.96	1.46	(-) 8.50
124.			99-Scheme for the Rural Health and Sanitation Programme for Scheduled Castes	(O) 2.00	1.00	(-) 1.00
125.			94-Grants-in-aid to Panchayati Raj Institutions on the recommendation of Central Finance Commission 99- Normal Plan	(O) 44.64 (S) 23.57 (R) (-) 0.01 68.20	58.66	(-) 9.54
126.			102-Community Development 89-Scheme for Pavement of Cement Concrete Streets	(O) 8.50 (S) 77.00 85.50	53.88	(-) 31.62
127.			86-Scheme for Employment Generation	(O) 3.23 (R) 1.38 4.61	0.90	(-) 3.71
128.			93-Rural Sanitation Programme under total sanitation campaign 99-Normal Plan	(O) 2.00	-	(-) 2.00
129.			96-Rural Health and Sanitation Programme 99-Normal Plan	(O) 4.00	2.00	(-) 2.00
130.			3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 200-Other Miscellaneous Compensations and Assignments 92-Assignment of Local Area Development Tax (LADT) proceeds to Panchayati Raj Institutions	(O) 10.60	-	(-) 10.60
131.			93-Assignment of Local Area Development Tax (LADT) proceeds to Urban Local Bodies	(O) 10.60	-	(-) 10.60
132.			2505- Rural Employment 02-Rural Employment Guarantee Scheme 101-National Rural Employment Guarantee Scheme 99- National Rural Employment Guarantee Act 99-Normal Plan	(O) 12.87 (R) (-) 0.53 12.34	10.63	(-) 1.71

Appendix 2.6

(₹ in crore)

Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)
133.			2515-Other Rural Development Programmes 789-Special Component Plan for Scheduled Castes 90-Scheme for Pavement of Cement Concrete Streets	(O) 11.50 (R) (-) 3.52 7.98	128.32	(+) 120.34
134.			95-Scheme for the Panchayati Raj Institutions for Scheduled Castes (TFC)	(O) 32.96	42.50	(+) 9.54
135.			96-Scheme for the Employment Generation Programme for Scheduled Castes	(O) 43.00	47.61	(+) 4.61
136.			101-Panchayati Raj 82-Surcharge on VAT for Panchayati Raj Institutions	(S) 23.02 23.02	62.00	(+) 38.98
137.			001-Direction and Administration 98-Community Development 96-District and Block Staff	(O) 62.64 (S) 0.50 (R) (-) 1.23 61.91	70.97	(+) 9.06
138.			94-Panchayati Raj Public Works	(O) 21.35 (S) 0.72 (R) (-) 0.06 22.01	26.21	(+) 4.20
139.			3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 200-Other Miscellaneous Compensations and Assignments 94-Assignment of Excise Duty to Panchayat Samities in lieu of tax on Sale of Indian made Foreign Liquor	(O) 8.15 (R) 3.51 11.66	10.04	(-) 1.62
140.	36	Home	2055-Police 104-Special Police 99-Haryana Armed Police	(O) 111.12 (S) 0.08 (R) (-) 27.68 83.52	85.09	(+) 1.57
141.			111-Railway Police 99-Railway and Commando Force	(O) 60.02 (S) 0.14 (R) (-) 10.64 49.52	50.52	(+) 1.00
142.	38	Public Health and Water Supply	2215-Water Supply and Sanitation 01-Water Supply,101-Urban Water Supply Programmes,99-Maintenance of Urban Water Supply and Sewerage,99-Energy Charges	(O) 101.65 (S) 70.55 (R) (-) 8.58 163.62	121.42	(-) 42.20
143.			001-Direction and Administration 97-Executive Engineer and their Establishment	(O) 55.92 (S) 24.31 (R) (-) 9.79 70.44	60.57	(-) 9.87

(₹ in crore)

Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)
144.			96-Executive Engineer and their Establishment Regular/Confirmed Mechanical Staff	(O) 252.00 (S) 94.13 (R) (-) 16.38 329.75	333.04	(+) 3.29
145.			99-Headquarter Staff-Chief Engineer and his establishment 98-Establishment Expenses	(O) 8.08 (S) 1.52 (R) (-) 0.93 8.67	6.83	(-) 1.84
146.			98-Superintending Engineers and their establishment	(O) 7.80 (S) 1.94 (R) (-) 1.19 8.55	7.16	(-) 1.39
147.			92-Staff for Yamuna Action Plan	(O) 7.65 (R) (-) 0.28 7.37	5.61	(-) 1.76
148.			4215-Capital Outlay on Water Supply and Sanitation, 01-Water Supply, 102-Rural Water Supply 93-Rural Water Supply	(O) 130.00 (S) 25.00 (R) (-) 57.28 97.72	128.24	(+) 30.52
149.	40	Energy and Power	2801-Power 05-Transmission and Distribution 800-Other Expenditure 99-Assistance for Rural Electrification Haryana Vidyut Parsaran Nigam Limited	(O) 2964.20 (S) 236.45 (R) (-) 247.77 2952.88	2,939.84	(-) 13.04
150.			4801-Capital Outlay on Power Projects 05-Transmission and Distribution 190-Investments in Public Sector and other undertakings 98-Equity Capital Haryana Power Generation Corporation Limited	(O) 439.59 (R) (-) 336.20 103.39	183.16	(+) 79.77
151.			789-Special Component Plan for Scheduled Castes 98-Improvement in quality of power and un-interrupted Supply of Power to the Scheduled Castes under Dakshin Haryana Bijli Vitran Nigam Ltd.	(O) 86.00 (R) (-) 8.36 77.64	37.75	(-) 39.89
152.			97-Improvement in quality of power and un-interrupted Supply of Power to the Scheduled Castes population in the State under Haryana Bijli Vitran Nigam Ltd.	(O) 100.00	59.48	(-) 40.52
153.			99-Improvement in quality of power and un-interrupted Supply of Power to the Scheduled Castes population in the State under Uttar Haryana Bijli Vitran Nigam Ltd.	(O) 86.00	46.71	(-) 39.29

Appendix 2.6

(₹ in crore)

Sr. No	Grant No.	Description	Head of account	Provisions O: original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess(+) Saving (-)
154.			190-Investments in Public Sector and other undertakings 99-Equity Capital Haryana Vidyut Parsaran Nigam Limited	(O) 318.46 (R) (-) 43.59 274.87	315.39	(+) 40.52
155.	42	Adminis- tration of Justice	2014-Administration of Justice 102-High Courts 98-Establishment 98-Establishemnt Expenses	(O) 25.20 (S) 4.45 (R) 0.33 29.98	33.65	(+) 3.67
156.		Public Debt	6003-Internal Debt of the State Government 110-Ways and Means Advances from the Reserve Bank of India	(O) 2000.00 (R) (-) 1693.95 306.05	670.48	(+) 364.43
157.			6004-Loans and Advances from Central Government 02-Loans for State/Union Territory Plan Schemes 101-Block Loans	(O) 10.83 (S) 9.32 (R) 0.12 20.28	19.12	(-) 1.16
158.			6003-Internal Debt of the State Government 109-Loans from other Institutions 96-Loans from NCRPB (PH)	(O) 135.94 (S) 4.33 (R) 6.16 146.43	150.65	(+) 4.22
159.	45	Loans and Advances by State Government	6217-Loans for Urban Development 60-Other Urban Development Schemes 800-Other Loans 97-Loans to Infrastructure Development Fund for Strengthening of Social and Physical Infrastructure	(O) 638.79 (R) (-) 433.81 204.98	246.81	(+) 41.83
160.			6515-Loans for other Rural Development programmes 800-Other Loans 99-Loans to Haryana Rural Development Fund (HRDF) for improvement and remodeling of village ponds and water courses	(O) 45.00	-	(-) 45.00
161.			789-Special Component Plan for Scheduled Caste 99-Loans for Haryana Rural Development Fund (HRDF) for improvement and remodeling of village ponds and water courses	(O) 30.00	-	(-) 30.00
Total					21,423.58	(-)1,830.96 (+)1,583.70

Abstract	Nos. of cases	Amount (In crore)
Excess expenditure over appropriation	54	1,583.70
Saving out of appropriation	107	1,830.96
Total	161	3,457.86

Excess cases more than 10 crore	Nos. of cases	Amount (In crore)
Sr. No. 10, 24, 33, 35, 55, 105 and 130	7	107.91
Saving cases more than 10 crore		
Sr. No. 21, 43, 48, 66, 70, 72, 80, 81, 82, 110, 112, 116, 123, 129, 138, 139 and 157	17	246.23
Total	24	354.13

Excess cases more than 25 crore	Nos. of cases	Amount (In crore)
Sr. No. 9,11, 99, 100, 103, 104, 108, 141, 144, 156, 158, 162, 164 and 167	13	1,359.58
Saving cases more than 25 crore		
Sr. No. 2, 4, 12, 13, 15, 20, 41, 42, 64, 65, 68, 69, 71, 76, 87, 88, 114, 134, 150,159, 160, 161, 168 and 169	24	1355.23
Total	37	2,714.81

Appendix 2.7

Details showing of funds surrendered in excess of actual savings (₹ 50 lakh or more) (Reference: Paragraph: 2.3.9; Page 45)

(₹ 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	04-Revenue	1,218.65	(-)273.17	394.50	121.33
2	15-Local Government	945.59	(-)654.40	677.38	22.98
3	19-Welfare of Scheduled Castes and Backward Classes	259.98	(-)60.25	67.86	7.61
4	21-Women and Child Welfare	469.96	(-)106.86	109.41	2.55
5	28-Animal Husbandry and Dairy Development	325.30	(-)20.75	21.64	0.89
6	32-Rural and Community Development	1,079.94	(-)69.49	169.82	100.33
7	33-Co-operation	172.56	(-)5.87	7.34	1.47
8	36-Home	1,638.04	(-)51.76	54.36	2.60
Capital (Voted)					
9	38-Medical and Public Health	1,001.70	(-)303.54	334.06	30.52
Capital (Charged)					
10	Public Debt	7,867.65	(-)3,226.09	3,593.95	367.86
Total		14,979.37	(-)4,772.18	5,430.32	658.14

Injudicious surrender

Sr. No.	Number and name of the grant/appropriation	Total grant/appropriation	Savings(-)/Excesses(+)	Amount surrendered	Injudicious surrender
2	06-Finance	3,119.00	(+)20.22	0.03	20.25
Capital (Voted)					
10	24-Irrigation	514.40	(+)198.58	72.05	270.63
Total		3,633.40	218.80	72.08	290.88

Appendix 2.8

Details of savings of ₹ one crore and above not surrendered

(Reference: Paragraph: 2.3.10; Page 45)

(₹ in crore)

Sr. No.	Number and name of grants/appropriations	Savings	Amount Surrendered	Savings which remained to be surrendered
Revenue (Voted)				
1	7-Planning and Statistics	84.27	82.73	1.54
2	8-Buildings and Roads	369.31	249.50	119.81
3	9-Education	610.53	469.71	140.82
4	11-Sports and Youth Welfare	8.63	7.23	1.40
5	13-Health	249.66	237.51	12.15
6	18-Industrial Training	6.93	3.76	3.17
7	24-Irrigation	311.48	5.33	306.15
8	27-Agriculture	54.74	17.69	37.05
9	38-Pulbic Health and Water Supply	73.88	25.84	48.04
10	40-Energy and Power	261.28	248.29	12.99
11	42-Administration	25.95	23.56	2.39
12	43-Prisons	2.17	1.53	0.64
Revenue (Charged)				
13	6-Finance	594.25	505.71	88.54
Capital (Voted)				
14	8-Buildings and Roads	260.48	245.15	15.33
15	14-Urban Development	21.28	15.00	6.28
16	23-Food and Supplies	456.74	452.23	4.51
17	24-Irrigation	198.58	72.05	126.53
18	34-Transport	1.58	0.49	1.09
19	45-Loans and Advances by State Government	880.53	847.36	33.17
Capital (Charged)				
20	24-Irrigation	3.17	0.00	3.17
Total		4,475.44	3,510.67	964.77

Appendix 2.9

Details of surrender of funds in excess of ₹ 10 crore on 30 and 31 March 2011 (Reference: Paragraph: 2.3.10; Page 45)

(₹ in crore)

Sr. No.	Grant number	Total Provisions	Amount surrendered	Percentage of surrendered with Provision
Revenue (Voted)				
1	2-Governor and Council of Ministries	59.19	15.58	26
2	4-Revenue	1,218.65	394.50	32
3	7-Planning and Statistics	254.23	82.72	33
4	8-Buildings and Roads	1,033.80	249.50	24
5	9-Education	6,173.08	469.71	8
6	10-Technical Education	261.48	66.07	25
7	13-Health	1,317.88	237.51	18
8	14-Urban Development	100.84	69.95	69
9	15-Local Government	945.59	677.38	72
10	19-Welfare of Scheduled Castes and Backward Classes	259.98	67.86	26
11	20-Social Security and Welfare	1,578.96	34.33	2
12	21-Women and Child Development	469.96	109.41	23
13	23-Food and Supplies	243.41	153.58	63
14	27-Agriculture	709.27	17.69	2
15	28-Animal Husbandry and Dairy Development	325.30	21.64	7
16	32-Rural and Community Development	1,079.94	169.82	16
17	34-Transport	1,169.94	80.57	7
18	36-Home	1,638.04	54.36	3
19	38-Public Health and Water Supply	944.56	25.84	3
20	40-Energy and Power	3,225.53	248.29	8
21	42-Administration of Justice	240.20	23.56	10
Revenue (Charged)				
22	6-Finance	4,018.69	505.71	13
Capital (Voted)				
23	8-Buildings and Roads	1,400.98	245.15	17
24	14-Urban Development	353.02	15.00	4
25	23-Food and Supplies	4,187.78	452.23	11
26	24-Irrigation	514.40	72.05	14
27	36-Home	130.50	39.60	30
28	38-Public Health and Water Supply	1,001.70	334.06	33
29	40-Energy and Power	1,054.77	400.81	38
30	45-Loans and Advances by State Government	1,602.40	847.36	53
Capital (Charged)				
31	Public Debt	7,867.65	3,593.95	46
Total		45,381.72	9,775.79	

Appendix 2.10

Details showing rush of expenditure in the last quarter/month of the year (Reference: Paragraph: 2.3.11; Page 46)

(₹ in crore)

Sr. No.	Grant number	Head of Account Scheme/Scheme	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2011	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
1	04-Revenue	2245-Relief on Account of Natural Calamities (1)	280.05	186.01	66	157.97	56
2		2506-Land Reforms	38.64	33.54	87	10.06	26
3		2705-Command Area Development	27.00	18.45	68	12.15	45
4		3454-Census Surveys and Statistics	13.24	11.77	89	11.09	84
5	06-Finance	2048-Appropriation for Reduction or Avoidance of Debt	105.68	105.68	100	105.68	100
6		2049-interest payments	3,318.56	1,644.81	50	1,068.99	32
7	07-Planning and Statistics	3451-Secretariat Economic Services	159.85	100.43	63	86.37	54
8	08-Buildings and Roads	2216-Housing	23.37	13.75	59	12.13	52
9	10-Technical Education	2203-Technical Education	195.26	106.45	55	70.98	36
10	11-Sports and Youth Welfare	2204-Sports and Youth Services	96.37	51.38	53	42.08	44
11	14-Urban Development	4217-Capital Outlay on Urban Development	331.74	331.74	100	291.74	88
12	15-Local Government	2217-Urban Development	291.02	246.46	85	170.77	59
13	18-Industrial Training	4250-Capital Outlay on other Social Services	19.12	15.99	84	13.83	72
14	19-Welfare of Scheduled Castes and Backward Classes	2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	199.72	113.64	57	92.43	46
15	24-Irrigation	2701-Medium Irrigation	24.79	14.10	57	9.29	37
16		2705-Command Area Development	107.13	60.91	57	37.11	35
17		4700-Capital Outlay on Major Irrigation	222.20	135.47	61	125.38	56
18		4701-Capital Outlay on Medium Irrigation	417.10	299.39	72	243.57	58
19		4711-capital Outlay on Flood Control Project	121.32	97.37	80	91.30	75
20	25-Industries	2851-Village and Small Industries	39.54	28.85	73	22.40	57
21	27-Agriculture	2401-Crop Husbandry	426.41	260.56	61	207.62	49
22	29-Fisheries	2405-Fisheries	24.62	12.52	51	8.61	35

Appendix 2.10

(₹ in crore)

Sr. No.	Grant number	Head of Account Scheme/Scheme	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2011	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
23	32-Rural and Community Development	2501-Special Programmes for Rural Development	24.86	12.90	52	3.40	14
24		2515-Other Rural Development Programmes	836.76	588.45	70	499.08	60
25		3604-Compensation and Assignments to Local Bodies and Panchayati Raj	81.24	53.40	66	52.57	65
26	33-Co-operation	2425-Co-operation	166.69	113.16	68	103.83	62
27	34-Transport	5055-Capital Outlay on Road Transport	103.48	87.13	84	84.63	82
28	35-Tourism	5452-Capital Outlay on Tourism	18.21	11.88	65	11.88	65
29	45-Loans and Advances	6801-Loans for Power Projects	223.56	223.56	100	65.19	29
30		6217-Loans for Urban Development	246.82	134.26	54	45.04	18
31		6851-Loans for Village and Small Industries	12.31	12.31	100	12.31	100
Total			8,196.66	5,126.32	63	3,769.48	46

Appendix 2.11

Details of cases showing advances drawn from Contingency Fund to meet foreseeable expenditure (Reference: Paragraph: 2.4; Page 46)

Sr. No.	Sanction No.	Major Head	Name of the Department	Purpose for which drawn	Amount sanctioned (₹)	Expenditure incurred (₹)
1.	5/145/10-5A dated 11.2.11	2052	Secretariat General Services	Medical claims	2,66,238	2,66,238
2.	5/158/10-5A dated 15.2.11	2052	Secretariat General Services	Medical claims	2,99,790	2,99,790
3.	5/160/10-5A dated 15.2.11	2052	Secretariat General Services	Medical claims	1,74,590	1,74,590
4.	5/176/10-5A dated 17.2.11	2052	Secretariat General Services	Medical claims	1,62,167	1,62,167
5.	5/162/10-5A dated 17.2.11	2052	Secretariat General Services	Medical claims	91,360	91,360
6.	5/143/10-5A dated 11.2.11	2052	Secretariat General Services	Medical claims	1,47,592	1,47,592
7.	5/151/10-5A dated 10.2.11	2052	Secretariat General Services	Medical claims	1,52,525	1,52,525
8.	5/116/10-5A	2052	Secretariat General Services	Medical claims	2,27,157	2,27,157
9.	5/98/10-5A dated 27.1.11	2052	Secretariat General Services	Medical claims	2,33,606	2,33,606
10.	5/98/10-5A dated 27.1.11	2052	Secretariat General Services	Medical claims	2,19,603	2,19,603
11.	5/142/10-5A dated 2.2.11	2052	Secretariat General Services	Medical claims	31,273	31,273
12.	5/143/10-5A dated 15.2.11	2052	Secretariat General Services	Medical claims	1,11,954	1,11,954
13.	5/87/10-5A dated 10.2.11	2052	Secretariat General Services	Medical claims	61,217	61,217
14.	PRC/2011/59 dated 7.2.11	2052	Secretariat General Services	Medical claims	2,67,843	2,67,843
15.	PRC/2011/Spl	2052	Secretariat General Services	Medical claims	2,67,843	2,67,843
16.	5/156/10-5A dated 14.2.11	2052	Secretariat General Services	Medical claims	91,883	91,883
17.	5/1/11-5A	2052	Secretariat General Services	Medical claims	96,580	96,580
18.	5/151/10-5A	2052	Secretariat General Services	Medical claims	1,52,525	1,52,525
19.	652053 dated 30.11.10	2014	Administration of Justice	Miscellaneous charges	1,35,996	1,35,996
20.	2/11/2009-2FG-1 dated 9.12.2010	2014	Administration of Justice	Pay of staff	3,00,00,000	2,88,26,993
21.	2/31/2007-1FG-1 dated 25.6.10	3451	Secretariat Economic Services	Pay of staff	10,00,000	7,46,552
22.	6/12/2003-5FG-1/202/(11) dated 25.1.11	2013	Council of Ministers	For purchase of car	1,00,00,000	87,54,088
23.	1/121/96/3F GF-II/2877 date 31.12.10	2250	Other Social Services		40,00,000	40,00,000
24.	1/30/2010-2FG-II dated 17.6.10	3454	Census Survey		3,44,63,184	1,28,87,726
Total					8,26,54,926	5,84,07,101

(Say in ₹ 5.84 crore)

Appendix 2.12

Details of cases showing defective budgeting (Reference: Paragraph: 2.5; Page 46)

(₹ in crore)

Sr. No.	Head	Original	Supplementary	Reappropriation	Total	Actual expenditure	Saving(-)/excess(+)
1	2216-Housing 05-General Pool Accommodation 053-Maintenance and Repairs 99-Other Maintenance expenditure 88-General Maintenance and Repair	11.86	4.00	1.10	16.96	14.60	(-)2.36
2	4202-Capital Outlay on Education, Sports, Art and Culture 02-Technical Education 789-Special Component Plan for Scheduled Castes 99-Construction of Hostels for Scheduled Castes Students in Polytechnics	5.00	-	9.26	14.26	4.40	(-)9.86
3	2217-Urban Development 80-General 800-Other expenditure 81-Integrated Housing and slum Development Programme 99-Normal Plan	51.00	Nil	(-) 51.00	Nil	21.90	21.90
4	4801-Capital outlay on Power Projects 05-Transmission and Distribution 190-Investmwnts in Public Sector and Other Undertakings 99-Equity Capital HVPNL	318.46	-	(-) 43.59	274.87	315.39	(+) 40.52
Total		386.32	4.00	(-) 84.23	306.09	356.29	50.20

Appendix 2.13

Details of cases showing advances drawn from Contingency Fund to meet foreseeable expenditure (Reference: Paragraph: 2.6.1; Page 48)

(₹ in crore)

Receipts				Expenditure			
		Budget Estimates	Actual			Budget Estimates	Actual
A	Revenue Account			A	Revenue Account		
I	Tax Revenue	18,663.00	19,092.12	I	Fiscal Services	242.72	249.82
(1)	Sales Tax*	11,500.00	11,082.01	(1)	Tax Collection Charges	241.28	248.71
(2)	State Excise Duties	2,100.00	2,365.81	(2)	Other Fiscal Services	1.44	1.11
(3)	Stamps and Registration	1,900.00	2,319.28	II	General Services	8,672.95	9,078.32
(4)	Passenger and Goods tax	425.00	387.14	(1)	Administrative Services	2,075.13	2,191.18
(5)	Other tax Revenue	544.29	636.13	(2)	Debt Services	4,018.49	3,424.24
(6)	Share from Central Taxes	2,193.71	2,301.75	(3)	Other General Services	2,579.33	3,462.92
II	Non-Tax Revenue	5,877.83	6,471.55	III	Social Services	11,349.20	10,904.08
(1)	Debt Services	864.70	691.81	(1)	Education, Sports and Art and Culture	6,132.88	5,896.80
(2)	General Services	268.24	216.34	(2)	Health and Family Welfare	1,117.29	1,068.39
(3)	Social Services	1,017.14	1,363.56	(3)	Labour and Employment	214.16	214.52
(4)	Economic Services	1,394.68	1,149.22	(4)	Social Security and Welfare	2,149.29	2,257.00
(5)	Grants-in-aid from the Govt of India	2,329.31	3,050.62	(5)	Other Social Services	1,735.64	1,467.39
(6)	Other Non Tax Receipts	3.76	--	IV	Economic Services	8,141.50	7,996.73
B	Miscellaneous Capital Receipt	15.96	8.00	(1)	Rural Development	877.18	967.86
C	Public Debt	11,254.77	9,842.73	(2)	Agriculture and Allied Activities	1,098.13	1,360.74
(1)	Market Borrowings	4,218.73	4,450.00	(3)	Industries and Minerals	102.00	89.40
(2)	Small Savings Loans	700.00	1,312.42	(4)	Irrigation and Flood Control	1,140.10	900.74
(3)	State Plan Loans	617.20	3,224.50	(5)	Transport	1,050.98	1,505.98
(4)	Other Loans	5,718.84	855.81	(6)	Other Economic Services	3,873.11	3,172.01
D	Loans (Recoveries)	228.41	233.05	V	Grants-in-Aid and Contribution	76.27	81.24
				B	Capital Expenditure	3,515.81	4,031.10
				C	Repayment of Debt	5,953.99	3,971.08
				D	Loans (Advances)	1,602.39	721.87
	Grand Total (A+B+C+D)	36,039.97	35,647.45		Grand Total (A+B+C+D)	39,554.83	37,034.24

* Taxes on sales, trade, etc.

Appendix 2.14

Details of schemes for which outlays were approved in Eleventh Five Year Plan (2007-12) but no budget was provided till March 2011.
(Reference: Paragraph: 2.6.3 (i); Page 51)

(₹ in lakh)

Sr. No.	Major Head of Development	Approved Outlay
Agriculture		
1	Plan scheme for Agricultural Human Resource Development in Haryana	90.00
2	Popularization of hybrid cotton seed production and cultivation scheduled castes	300.00
3	Providing tractors and trollies to scheduled castes	110.00
4	Land Reclamation and Water Management for Japanese Bank	11,500.00
5	Subsidy for schedule castes farmers on land levelling and land shaping in Haryana	100.00
Animal Husbandry and Dairying		
6	Strengthening of piggery farm at Ambala and Hisar for Scheduled Caste Sub-Plan (SCSP)	50.00
7	Scheme for bringing in quality control cattle feed concentrated mineral mixture and testing equipment by State Dairy Lab, Rohtak	5.00
8	Strengthening of Gaushalas for Genetic Improvement	50.00
9	Strengthening of Biological Protection Institute to ensure quality product	250.00
Fisheries		
10	Development of Aquaculture and Post Harvest Infrastructure - Externally Aided Project(EAP)	7,319.00
11	National scheme for welfare of fisheries-Centrally Sponsored Schemes (CSS)	10.00
Cooperation		
12	Interest subsidy to Scheduled Castes (SC) persons on rural godowns	200.00
13	Investment in Agriculture Financial Institutions Haryana State Live Development Stock Board (HSLDB)	500.00
Integrated Rural Energy Programme (IREP)		
14	Financial incentives towards installation of Micro Energy Plan	380.00
15	Demonstration on Rural Energy Trainings	100.00
Community Development		
16	Providing sewerage disposal units	10.00
17	Total coverage of below poverty line (BPL)/SC families with individual household latrine	10.00
Shivalik Development Board		
18	Electrification of Dhanis	1,770.00
Irrigation		
19	Renovation and Modernisation of Ottu Lake	6,266.00
20	Minor schemes of Irrigation National Bank of Agriculture and Rural Development (NABARD)	17,089.00
21	Improving capacity of Pumps and new pumps	4,557.00
22	Construction of Dewan wala Dam on Ghaggar river 12 km upstream Panchkula	7,975.00
23	Construction of Dangrana Dam on Ghaggar River 25 km upstream Panchkula	7,975.00
24	Renovation and Modernisation of Bibipur Lake	874.00
25	Renovation and Modernisation of Kotla Lake	2,278.00
26	Renovation and Modernisation of Massani Reservoir	1,139.00
27	Gharaunda Irrigation scheme	2,278.00
28	Ladwa Irrigation scheme	2,278.00

(₹ in lakh)

Sr. No.	Major Head of Development	Approved Outlay
Flood Control and Drainage		
29	Flood protection works in Yamuna Nagar, Karnal, Sonipat and Faridabad	17,500.00
Command Area Development Authority		
30	Monitoring Cell (75:25)	750.00
31	Correction of System	200.00
Power		
32	Western Yamuna Canal Irrigation (Hydel) 6X8 MW	530.00
33	Panipat Thermal Power, Panipat – Unit 4	3,000.00
34	Panipat Thermal Power Stage IV	1,000.00
35	Faridabad Thermal	2,500.00
36	Panipat Thermal Power, Panipat – Unit 5	4,000.00
37	Miscellaneous. (IT / R and M of FTSP)	1,825.00
38	Information Technology	600.00
39	State Load Despatch Centre(SLDC)	3,704.00
Large and Medium Industries		
40	Strengthening of Boilers Organisation	10.00
Village and Small Scale Industries		
41	Financial assistance to Gem and Jewellery Development Park , Gurgaon	400.00
42	Upgradation of Industrial Area	5.00
43	Kundli Palwal Expressway	1.00
44	Deen Dyal Hathkarga Protsahan Yojana (CSS 50:50)	5.00
45	Creation of IFC cell	35.00
Public Works Department (Buildings and Roads)		
46	Setting up of design cell by HSRDC	100.00
47	Haryana State Road Improvement Project-Externally Aided Project(EAP)	1,00,000.00
Road Transport		
48	Road Safety programme	500.00
Tourism		
49	Tourism scheme outside the State	10.00
Elementary Education		
50	Up-gradatiopn of schools and continuance of staff and appointment of additional staff for middle school	25.00
Secondary Education		
51	Improvement of learning environment	1,972.12
Higher Education		
52	Imparting of soft skills to the students/teachers	50.00
53	Research and development studies to be conducted through award of Projects to NGOs/research scholars	25.00
54	Training of computer for 250 General students in Government colleges	250.00
Art and Culture		
55	Opening of 22 new sub division libraries	25.00
56	Opening of 72 libraries in cd blocks	25.00
Technical Education		
57	Stipend to Scheduled Castes Students	700.00
58	Strengthening of State Board of Technical Education	600.00
59	Special coaching for various competition and placement for scheduled castes	380.00
60	Internal Revenue Generation	264.00

(₹ in lakh)

Sr. No.	Major Head of Development	Approved Outlay
Health		
61	Setting up Cobalt unit at District Ambala , Sirsa , Kurukshetra and Bhiwani	100.00
62	Creation of Posts of Computers in Municipal Committee	5.00
63	Engagement of Apprentices under the Apprenticeship Act 1961	2.00
64	Strengthening of Food Adulteration Cell at Directorate and creation of new posts of Government Food Inspectors for field offices	500.00
65	Strengthening of Drug Control Administration and upgradation of State Drug Laboratory	750.00
66	Strengthening of Civil Registration System	190.00
67	Strengthening of oral Health care by way of establishing Dental Mobile Clinics in four Districts	2,000.00
68	Opening / Strengthening of Auxiliary Nurse Midwife/General Nurse Midwife, Nursing Training School for capacity building	700.00
69	Reward to first three best performing districts in Child Sex Ratio	50.00
70	Establishment of Gymnasium for physical activities	50.00
Public Health Engineering		
71	Yamuna Action Plan(YAP) -III	50.00
72	Extension of water supply sewerage facilities -Externally Aided Project (EAP)	50,000.00
Town and Country Planning (National Capital Region)		
73	Creation of Logistic Park on the proposed Railway Freight Corridor near Rewari	100.00
Industrial Training and Vocational Education		
74	Upgradation of guest classes of ITIs and Women Wing into full fledged ITIs	100.00
75	District Vocational Wings	30.00
76	Expansion of ITIs under Shivalik Development Board	450.00
77	Establishment of Basic Training Centre (Renamed as Apprenticeship Training Centre)	7.00
78	Advanced Vocational Training Centre System	8.00
Haryana Institute of Public Administration		
79	Construction of Hostel and Installation of lift	10.00
80	Research projects	2.00
81	Trainer's Development account	2.00
Welfare of Scheduled Castes and Backward Classes		
82	Purchase of Agriculture land for scheduled castes	0.10
83	Pre Examination Training centres	165.00
84	Subsidy for repair of SC/BC Chaupal/Ambekar Bhawan	0.10
Printing and Stationery		
85	Repair of building of Text Book Sale Depot, Karnal	4.65
Other General Services		
86	Jail Administration	6.00
Total		2,71,735.97

Say ₹ 2,717.36 crore

Appendix 2.15

Details of externally aided projects (EAP) approved in the Eleventh Five Year Plan (2007-12), but no budget outlays were provided (Reference: Paragraph: 2.6.3 (i); Page 51)

(₹ in lakh)

Sr. No.	Name of Department	Name of Project	Estimated cost	Outlay approved in 11 th Plan		
				State Share	Central Assistance	Total
1	Agriculture	Land Reclamation and water management for Japanese Bank International Cooperation (Soil and Water)	93,500	2,300	9,200	11,500
2	Fisheries	Development of Aquaculture and Post Harvest Infrastructure	-	-	7,319	7,319
3	Public Works Department (B and R)	Haryana State Road Improvement Project	300 Million USD	-	1,00,000	1,00,000 *
4	Public Health Engineering	Extension of Water Supply Sewerage facilities	-	-	50,000	50,000
Total				2,300	1,66,519	1,68,819

*Note: Only ₹ 0.54 crore (₹ 13.45 lakh State Share and ₹ 40.33 lakh Central assistance) was incurred during the year 2008-09.

Appendix 2.16

Details of schemes/projects approved in the Eleventh Five Year Plan but dropped (Reference: Paragraph: 2.6.3 (ii); Page 51)

(₹ in lakh)

Sr. No.	Name of Department	Major Head of Development	Head/Code	Eleventh Plan	Annual Plan	Annual Plan
				2007-12	2007-08	2008-09
				Approved Outlay	Actual Expenditure	Actual Expenditure
1	Health	Pilot project for public/private partnership on health care delivery	2210-003-103-89	300.00	9.81	-
2		Telephone facilities in CHC/PHC	2210-003-103-96	2.00	-	0.10
3		Public/private partnership for providing comprehensive specialist care in hospital and CHCs	2210-001-110-56	250.00	11.00	-
4		Establishment of Pre-Natal Diagnostic Technique Monitoring cell at State Head Quarter	2210-004-94	500.00	-	-
Total				1,052.00	20.81	0.10

Appendix 2.17

Details of schemes included in the approved plan -2010-11 but withdrawn during Revised Estimates and no expenditure was incurred (Reference: Paragraph: 2.6.3 (iii); Page 51)

Sr. N.	Name of the Department	Name of the scheme	₹ in lakh)	
			Approved plan 2010-11	Approved plan 2009-10
1	Animal Husbandry and Dairying	Strengthening of Piggery farm and Ambala and Hisar SCSP	20.00	
2	Fisheries	National Fisheries Development Board(CSS)	10.00	10.00
3		Fisheries Education Training and extension(CSS-80:20)	1.00	5.00
4	Forest and Wild Life Preservation	State Resources management and Livelihood Project	2.00	5.00
5	Land Records	Strengthening of Revenue Administration and updating of Land records (Sharing basis 50:50)	1.50	75.00
6	Community Development	Construction of Choupal Subsidy Scheme - Backward	3.00	30.00
7		Construction of Choupal Subsidy Scheme - General	7.00	70.00
8	Irrigation	Ambala Irrigation Scheme	100.00	800.00
9		SatlujYamuna Link Project(Haryana Portion)	10.00	
10	Command Area Development Authority	Adoptive Trails and Action Research (75:25)	3.50	2.50
11		Accelerated Irrigation Benefits Programme	11,000.00	
12	Command Area Development Authority	Construction of Field intermediate and link drains	20.00	30.00
13	Urban Development	Rajiv Gandhi Urban Development Mission	14,500.00	
14		Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) including Additional Central Assistance (ACA)	14358.00	
15		Integrated Low cost Sanitation Scheme (ACA)	200.00	
16		Scheme of Development of Satellite and Counter Magnet Town (CSS)	1,000.00	
17		Rajiv Gandhi Shahri Bhagidari Yojna (RGSBY)	1,000.00	
18	Power	Extension of Deen Bandhu Chhotu Ram Thermal Power Plant (DCRTPP), Yamunanagar	30,275.00	
19		1050 MW (3x500) Gas based Project, Faridabad	500.00	10,371.00
20		Repairs and maintenance of Hydel Power Houses and Other Miscellaneous Works	500.00	
21		Panipat Thermal Power, Panipat - UNIT-3	1,345.00	2,137.00
22		Panipat Thermal Power, Panipat - UNIT-5	1,000.00	
23		Area Load Despatch Centre (ALDC)	800.00	

Appendix 2.17

Sr. N.	Name of the Department	Name of the scheme	₹ in lakh)	
			Approved plan 2010 11	Approved plan 2009 10
24		Replacement of Bare Conductor with Covered Conductor	200.00	
25	Industries	Promotion Food Processing Industries	1.00	
26		Strengthening of Boilers organisation	0.80	
27		Health Insurance Scheme for SC/ST	10.00	
28		Health Insurance Scheme (CSS)	22.00	
29		Share Capital of Haryana State Industrial and Infrastructure Development Corporation (HSIDC)	0.20	
30		Construction and Extension of District Industries Centre (DIC) buildings	140.00	
31	Civil Aviation	Providing Runway Lightings, Grounds Aids, NDBs and Air Traffic Control (ATC) facilities in the State	2.00	5.00
32		Procurement of trainer/advanced trainer aircraft	0.25	
33		Procurement of gliders/power gliders/helicopters	0.25	
34	Public Works Department (Buildings and Roads)	SCSP (Including widening and strengthening NABARD and NCR)	21,200.00	4,000.00
35		Housing Schemes Residential Building of Revenue Department	308.00	
36		Housing Schemes Residential Building of Administration of Justice	221.00	
37		Housing Schemes Residential Building of Jail Department	220.00	
38		Housing Schemes Government houses of Chandigarh and Panchkula	88.00	
39	Census Survey and Statistics	Twelfth Finance Commission(TFC) Grants	420.00	
40		Survey of non- profit institutions , non -Government Organisations and National Building Organisation	0.05	
41		Establishment of Housing and Environmental Statistical system	0.05	
42		Strengthening of Districts Statistical Agencies	0.05	
43		Family income and expenditure survey	0.05	
44		Economic Survey	0.05	
45	De-Centralized/ District Planning	Special Component Sub Plan (SCSP)	8,000.00	
46		De-Centralized Planning	0.90	
47	Secondary Education	Free Text books to Scheduled Caste	615.30	650.00
48		Free bicycles to SC girls and boys	50.00	564.00
49		Setting up of science museum in the state	10.00	
50		Expansion of facilities class IX-X (Dual-Desk)	800.00	
51		Information Communication and Tech. Scheme(Computer Education)	850.00	
52		Excursion of students to nearby places	500.00	
53	Higher Education	Strengthening of Infrastructure in non-Government colleges	100.00	100.00
54		Setting up an Educational City in the state	100.00	

Sr. N.	Name of the Department	Name of the scheme	₹ in lakh	
			Approved plan 2010 11	Approved plan 2009 10
55	Technical Education	Reimbursement of fee to SC students	1,100.00	
56		Special coaching for various competition and placement for SC	10.00	10.00
57		Modernisation of YMCA Institute of Engineering, Faridabad(2 per cent for IT)	7.00	10.00
58		Education through satellite (EDUSAT) and E-Teaching / Learning	5.00	10.00
59		Scheme of Merit Base Cash Award to girl students/Scholarship and Stipends	20.00	70.00
60		Internal Revenue Generation	1.00	1.00
61		Setting up of new Government Polytechnic in the State National Capital Region Planning Board (NCRPB)	6,000.00	
62	Health	Upgradation of Chemical Laboratory Karnal	10.00	
63		Opening/Construction of Sub-Centres in majority SC population villages (SCSP)	30.00	
64		Construction of buildings of Community Health Centres	1.00	
65		Construction of buildings of PHCs including additional construction	1.00	
66		Opening of sub centres	1.00	
67		construction of buildings of sub centre	1.00	
68		Strengthening of food adulteration cell at Directorate and creation of new posts of GFI's for field offices	1.00	
69		Strengthening of Civil Registration System	1.00	1.00
70		Arogya Kosh for SC patients	1.00	21.00
71		Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homeopathy (AYUSH)	Establishment of specialised therapy centre of AYUSH in PGIMS, Rohtak	5.00
72	Supply of essential drugs (85:15)		2.00	
73	Establishment of AYUSH Out-side patient department (OPD) Clinics in PHCs (85:15)		2.00	
74	Establishment of AYUSH In-door patient department (IPD) Clinics in CHC (85:15)		2.00	
75	Establishment of AYUSH IPD Clinics in CHC's recurring Grant (85:15)		2.00	
76	Setting up of AYUSH wing in District Hospitals (85:15)		2.00	
77	Upgradation of AYUSH Hospital at District/Sub District level (85:15)		2.00	
78	Setting up of Programme management units (PMU/DMUs-4) (50:50)		2.00	
79	Police Housing and Modernisation	National Capital Region Planning Board (NCRPB)	9,000.00	
80	Women and Child Development	Grants-in-Aid to voluntary Organisation	35.00	
81		ASHIANA	1.00	
82		Swavlamban (NORAD)	8.00	10.00

Appendix 2.17

Sr. N.	Name of the Department	Name of the scheme	(` in lakh)	
			Approved plan 2010 11	Approved plan 2009 10
83	Electronics and Information Technology	Software Technology Park	0.10	
84		Setting up of Indian Institute of Information and Technology (IIIT) at Gurgaon	0.10	
85	Science and Technology	Centre for development and transfer of Bio-Technology Application	1.00	20.00
86	Employees State Insurance	Opening of Employees State Insurance (ESI) Dispensary Khanak, Bhiwani	1.50	
87	Other General services	Twelfth Finance Commission (TFC) (Administration of Justice)	2,484.00	
88	Agriculture	State Extension Programme(CSS)	100.00	
89	Panchayats	Rashtriya Gram Swaraj Yojna	139.00	
90	Re-newable Energy	Demonstrating application to de-Centralised solar power pack /plant	5.00	
91		Promoting installation of solar water heating system for general public	20.00	
92		Promotion of energy efficiency initiatives	10.00	
93		Publicity and awareness programme	10.00	
94		Green Energy Fund	395.00	
95		Solar Torch	3.00	
96		Setting up of demonstration project based on waste to energy and industrial waste	0.10	
97	Road Transport	Drivers training School	15.00	
98	Art and Culture	Setting up of State Archaeological Museums	0.05	
99		Creation of posts	7.83	
100	Town and Country Planning(NCR)	Metro Extension to Faridabad	4,372.73	
101		Human Resource Development (HRD) for employees	20.00	
102	Welfare of Scheduled castes and	Construction of hostels for Other Backward Classes (OBC) boys and girls (50:50)	70.00	
103	Backward classes	Award of Pre Matric scholarships to children whose parents are engaged in unclean occupation (50:50)	0.10	
104	Social Justice and Empowerment	Funding of local level committees	4.00	
105		Establishment of research centre /special school and re-creation for the disabled	25.00	
106		Scheme for providing spectacles to Senior citizens	45.00	
107		Setting up of drug de-addiction centres in Haryana	100.00	
108	Public Works(General Administration)	Hospitality buildings	5.00	
109		Excise and Taxation Buildings, Check Barriers, etc.	50.00	
110	Haryana Institute of	Information Technology	1.00	
111	Public Administration	Recreation facilities	1.00	
112		Centre for entrepreneurship development	1.00	
Total			1,34,655.46	19,007.50

Note: Out of 112 schemes, 25 schemes at Sr. No. 2, 3, 4, 5, 6, 7, 8, 10, 12, 19, 21, 31, 34, 47, 48, 53, 56, 57, 58, 59, 60, 69, 70, 82 and 85 with an outlay of ₹ 190.08 crore approved in annual plan 2009-10 but no expenditure was incurred during the year 2009-10.

Appendix 2.18

Details of schemes where the provisions made in the Revised Estimates were reduced but no expenditure was incurred

(Reference: Paragraph: 2.6.3 (iv); Page 51)

(₹ in lakh)

Sr. No.	Name of the Department	Name of the Scheme	Approved Plan 2010-11	Revised Estimate 2010-11
1	Horticulture	Information and Technology	80.00	1.00
2	Forest and Wild Life Preservation	Accelerated Programme of Restoration and Regeneration of Forest Cover (ACA)	151.00	77.91
3	Medical Education	Establishment of Bhagat Phool Singh Women Medical College, Khanpur Kalan, Sonipat	350.00	300.00
4	Health	Support Services for maintenance of Sanitation/Security/House-keeping/Catering/Landscaping, etc. at General Hospitals	250.00	10.00
5	Ayush	Upgradation of Dispensaries into Model Dispensaries	10.00	5.10
6		Establishment of Yoga Centres	4.00	0.05
7	Employees State Insurance	Upgrade 200 to 300 Bedded ESI Hospital, N H, Faridabd	4.00	0.76
8	Welfare of Scheduled Castes and Backward Classes	Financial assistance for training to SC Candidates in unorganised sector through Private Institutions	50.00	0.10
9		Housing Finance Scheme for BC and Minorities	500.00	0.10
10		Budget Provision for administrative expenditure for the departmental scheme	10.00	0.10
11	Social Justice and Empowerment	Share Capital to HBC and EWSKN for Handicapped	141.60	141.50
12	Women and Child Development	Gender Sensitization Programme	40.00	1.00
13		Construction of building for Directorate (New Building)	1.50	1.00
14		Mahila Shakti sadan	0.50	0.35
15	Public Works (General Administration)	Treasury and Accounts Building	20.00	7.00
16	Fisheries	Development of fresh water prawn farming	5.00	1.00
17	Power	Reliability Improvement	900.00	875.00
18	Industries	Industrial Infrastructure Upgradation scheme (IIUS)	200.00	31.00
Total			2,717.60	1,452.97

Note: Out of 18 schemes, three schemes at Sr. No. 3, 5 and 16 with an outlay of ₹ 4.62 crore were approved in annual plan 2009-10, but no expenditure was incurred during the year 2009-10.

Appendix 2.19

Details of schemes where Budget Estimates were enhanced but expenditure was less than the original provisions
(Reference: Paragraph: 2.6.3 (v); Page 51)

(₹ in lakh)

Sr. No.	Name of the Department	Name of the Scheme	Approved Plan 2010-11	Revised Estimate 2010-11
1	Secondary Education	Integrated Education for Disabled Children (CSS-50:50)	62.81	69.91
2	Higher Education	Assistance to Haryana Sahitya Academy	225.00	300.00
3		Assistance to Haryana Urdu Academy	125.00	150.00
4		Setting up of Punjabi Sahitya Academy	75.00	100.00
5		Setting up of Sanskrit Academy	75.00	100.00
6	Technical Education	Supply of free books to Scheduled Castes students	10.00	50.00
7	Health	Improvement and Expansion of Hospital (Purchase of Machinery and Equipments)	1.00	1,251.00
8		Induction and promotional training faculty for medical and paramedical staff-Reproductive Child Health (RCH-II)	3.00	203.00
9	Women and Child Development	Rajiv Gandhi Scheme for improvement of Adolescent Girl (RGSAG) –SABLA (New Scheme)	1.00	100.00
10	Social Justice and Empowerment	Home for aged and infirms	4.00	100.00
Total			581.81	2,423.91

Appendix 2.20

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

(Reference: Paragraph: 2.6.3 (vi); Page 51)

(₹ in lakh)

Sr. No.	Name of the Department	Name of the Scheme	Approved Plan 2010-11	Revised Estimate 2010-11	Expenditure 2010-11
1	Agriculture	Strengthening of agricultural extension infrastructure	150.00	175.00	69.97
2	Animal Husbandry and Dairying	Scheme for sample survey estimation of production of Milk , Egg, Wool and Meat (50:50 Sharing basis)	60.00	68.00	55.86
3	Forests and wild life preservation	Social and Farm Forestry	2,425.00	2,428.71	2,418.44
4		Rehabilitation of degraded forests including civil forests	293.14	295.14	283.82
5		Working plan	87.08	88.48	76.18
6		Planning and Evaluation Cell	31.57	35.07	29.84
7		Plantation of forests species for industrial and commercial uses	148.28	152.28	144.27
8		Plantation of quick growing spices	95.30	98.85	94.64
9		Extension forestry (Rail, Road and Canal)	1,157.67	1,173.67	1,066.16
10		Rural Development	Indira Awas Yojna (IAY)(75:25)	2,000.00	2,080.00
11	Land Records	National Land Records Modernisation Programme	1,452.00	1,458.05	1,447.02
12	Mewat Development Board	Industrial Training and Vocational Education	100.00	127.38	75.60
13		Animal Husbandry	30.00	30.50	20.00
14		Community Works	150.00	216.22	116.32
15	Irrigation	Modernisation and lining of canal system(AIBP)	2,000.00	6,000.00	1,600.00
16	Public Works Department (Buildings and Roads)	Widening and Strengthening -State Highway and Major District Roads	13,900.00	18,647.00	11,242.95

(₹ in lakh)

Sr. No.	Name of the Department	Name of the Scheme	Approved Plan 2010-11	Revised Estimate 2010-11	Expenditure 2010-11
17	Science and Technology	Kalpna Chawla Planetarium, Kurukshetra	30.00	35.00	27.00
18	Elementary Education	Up gradation of Branch Primary and Primary to Middle school and additional posts of Junior Basic Teachers	23,500.00	23,945.30	12,565.00
19	Higher Education	Opening of Government colleges and provision of additional staff in existing colleges/ converting them into centre of excellence and information technology	3,385.50	3,862.50	3,141.81
20	Employees State Insurance	Provision of wages for outsourcing of staff	5.00	6.26	3.87
21	Water supply and sanitation	Indira Gandhi Payjal Yojna (SCSP)-Rural	3,000.00	3,700.00	2,805.50
22		Augmentation of water supply-Rural scheme	5,800.00	7,800.00	5,519.78
23		Indira Gandhi Payjal Yojna (SCSP)-Urban	1,200.00	1,500.00	832.13
24	Information and Publicity	Press Information Services	904.00	914.00	810.43
25	Social Justice and Empowerment	Scheme for setting up of senior citizen voluntary services association/Network	18.00	53.00	3.60
26	Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homeopathy	Strengthening of Directorate of AYUSH	18.40	39.09	17.30
27	Command Area Development Authority	Training of farmers (75:25)	4.50	6.75	2.97
28	Civil aviation	Procurement of Machinery and Equipment for C and A Engines, Airframes and Electronics equipment overhauling workshop	10.00	12.00	0.87
Total			61,955.44	74,948.25	46,423.39

Appendix 2.21

Details of schemes included in the revised Estimates (Reference: Paragraph: 2.6.3 (vii); Page 51)

(₹ in lakh)

Sr. No.	Name of the Department	Name of the Scheme	Provision in Revised Estimate 2010-11	Expenditure 2010-11
1.	Agriculture	National Project on Management of Soil, Health and Fertility Scheme	140.00	70.00
2.	Agriculture	Modified National Agriculture Insurance Scheme	360.00	Nil
3.	<i>Panchayat</i>	Surcharge on VAT for Panchayati Raj Institutions	6,200.00	6,200.00
4.	Command Area Development Authority	Institutional Support to WUAs (Backlog)	1,297.27	402.37
5.	Electronics and Informational Technology	Unique ID to the State Citizen under Unique Identification Development Authority of India (SUIDAI)	642.00	321.00
6.	Elementary Education	Twelfth Finance Commission (TFC)	4,000.00	4,000.00
7.	Secondary Education	Providing of incentive to the students (Boys and Girls) Grand Children of Freedom Fighters in the State	16.17	16.16
8.	Higher Education	EDUSAT	35.00	34.52
9.	Higher Education	Setting up of History and Culture Academy	90.00	Nil
10.	Art and Culture	Construction/completion of buildings of district library	80.00	56.31
11.	Technical Education	Ch. Devi Lal Memorial Engineering College, Paniwala Mota (Sirsa)	600.00	600.00
12.	Health	Setting of Ophthalmic Cell	15.00	3.80
13.	Social Justice and Empowerment	Grants-in-Aid (GIA) for strengthening of State Channelizing Agencies of National Minorities Development Financial Corporation (NMDFC)	0.14	0.14
14.	Social Justice and Empowerment	Special GIA to Haryana Backward Classes and Economically Weaker Sections Kalyan Nigam for payment of loan of NMDFC	416.00	Nil
15.	Public Works (General Administration)	State Information Commission Building Right to Information (RTI)	25.09	25.09
16.	Urban Development	Share of surcharge on VAT for Local Bodies	24,846.00	Nil
17.	Labour	Court of Labour Court	300.00	Nil
18.	Women and Child Development	National Bank of Agricultural and Rural Development	1,600.00	Nil
19.	Women and Child Development	Relief and Rehabilitation of acid victims	2.00	Nil
20.	Women and Child Development	State Women Empowerment Mission	1.00	Nil
21.	Census, Survey and Statistics	State Strategic Statistical at State and District Level (Central and State sharing basis)	1.00	Nil
Total			40,666.67	11,729.39

Note: Out of 21 schemes, nine schemes at serial number 2, 9, 14, 16, 17, 18, 19, 20 and 21 with an outlay of ₹ 276.16 crore approved in RE 2010-11, but these schemes were not implemented.

Appendix 2.22

Details of schemes where expenditure was incurred without provisions in the Budget Estimates (Reference: Paragraph: 2.6.3 (viii); Page 51)

(₹ in lakh)

Sr. No.	Name of the Department	Name of the Scheme	Expenditure 2010-11
1	Renewable Energy	Other schemes	474.15
2	Haryana Institute of Public Administration	Purchase of land for Divisional Training Centre Building at Rohtak	20.01
Total			494.16

Appendix 2.23

List of sub-schemes converted from Non-Plan to Plan heads during 2010-11 by Chaudhary Charan Singh Haryana Agriculture University, Hisar (Reference: Paragraph: 2.6.3 (ix); Page 52)

(₹ in lakh)

Sr. No.	Name of scheme	Approved Plan
1.	Dte R-4, Research planning, coordination, monitoring, evaluation and guidance at Chaudhary Charan Singh Haryana Agricultural University (CCSHAU), Hisar	347.18
2.	Agrimet-1, Agro-Meteorological studies in Haryana	29.52
3.	Agron-3, Agro Ecosystem Agronomic Research (A) Weed management, herbicide resistance and herbicide residues and resources conservation, (B) Sustainable agriculture, diversification and agronomic practices of different field crops.	248.83
4.	Econ -1, Economic studies into emerging marketing and production problem related to Haryana farming	57.73
5.	Ento-1, Management of harmful and beneficial insects for sustainable Agriculture in Haryana	95.66
6.	EE-2, Constraints in adoption of , diversification in agriculture	31.00
7.	FF-1, Research on Farm Forestry, Nursery development and management and sand dunes management	59.67
8.	Hort-2, Improvement production and storage technology in fruit crops	175.99
9.	Hort-3, NARP strengthening of regional research station, Buria	31.61
10.	Nem-2, Survey surveillance identification evaluation of crop losses and management various crops	46.85
11.	PB-1, Genetic improvement of cereals, pulses, oilseeds, cotton, forage, medicinal and underutilized plants	360.8
12.	PP-2, Studies on economically important plant diseases and mushroom production technology	122.76
13.	SSI-1, Breeder Seed production of different crops/varieties (Earlier PB-3)	92.24
14.	Soil-1 Natural Resource Management for Sustainable Agriculture	219.83
15.	Veg-2, Research on improvement and production of vegetables and spices crops	163.88
16.	CRS-1, Research on cotton and cotton based cropping system	106.74
17.	RSB-1, Technology generation and refinement of different farming systems for South West Haryana	313.00
18.	RS Kaul-1 Improvement of rice and rice based cropping systems	201.33
19.	RSK-1 Research on Sugarcane and Sugarcane based rice/wheat/maize cropping systems	263.23
20.	RSR-2, Soil water and crop management in Eastern Semi-Arid sub zone of Haryana (Rohtak, Jhajjar, Sonipat and Faridabad)	23.35
21.	ABT-2, Development of Molecular Diagnostics for blue tongue virus and pestdespitis ruminants virus (PPRV)	29.57
22.	ABT-3, Development of reproduction bio- technique for improvement of Farm Animal Fertility	10.66
23.	VCL-2, Etiology and diagnosis of mastitis and infectious abortion in animals in Haryana	26.58
24.	VEPM-2, Investigation and epidemiology of diseases of livestock and poultry in Haryana	75.07
25.	VPT-2, Studies in etiology and control of infectious abortion and nutritional disorders along with diseases of metabolic origin	8.12
26.	TVCSC-2, Studies on incidence etiology diagnosis and treatment of skin diseases in animals	10.24
27.	VAH-1, Gross Light and Electron-microscopic studies on the different body systems in ruminants and pigs (RT)	7.03

Appendix 2.23

(₹ in lakh)

Sr. No.	Name of scheme	Approved Plan
28.	VBC-1, Biochemical changes in malnutrition and parasitic diseases	4.58
29.	VCM-1, Investigation into the prevalence etiology, diagnosis treatment and control of mastitis and metabolic/ nutritional deficiency disorders in animals	9.34
30.	VMI-1, Studies on infection and immunity in relation to hemorrhagic septicemia and bluetongue diseases	52.56
31.	VPH-1, Studies on food-borne infections with special reference to yersiniosis	12.18
32.	VPS-1, Studies on epidemiology patho-biology and integrated management of animals and poultry parasites	13.78
33.	VPTX-1, Pharmacokinetic and pharmacodynamic studies on drugs in buffaloes	16.47
34.	VPY-1, Studies on digestive and renal physiology of buffaloes to enhance its productivity	13.04
35.	VRS-1, Studies on management of surgical disorders in domestic animals	14.58
36.	VUK1, Establishment of Veterinary unit at Karnal	45.66
37.	AB-4, Genetic improvement in poultry and different species of livestock	131.82
38.	AFT-1 Economic quality feed manufacturing for Ruminants and poultry	16.61
39.	APP-2, Physiological investigation for augmenting reproduction and production in Farm Livestock and poultry	12.73
40.	AN-2, Nutritional studies in Livestock and poultry	71.76
41.	LPM-3, quantification of management practices for Livestock and poultry	107.48
42.	APT-3, Standardization of processing technology for meat and poultry products	22.72
43.	BC-2, Biochemical studies in relation to improvement of field, vegetables and fruit crops	97.2
44.	BMB-4, Application of biotechnology and molecular biology for plant multiplication and improvement	55.94
45.	Bot-2, Mopho-physiological studies in important crops of Haryana for improving productivity under different environmental conditions	37.67
46.	FST-2, Food Processing Technology Promotion Plant and Animal Products	0.57
47.	Genet-2, Genetic studies on crop plants and agriculturally important microorganisms	84.87
48.	Math and Sta-1, Determination of field plot techniques estimation and forecasting of yields of major crops in Haryana	16.15
49.	Micro-2, Development and improvement of micro-organisms for use in agriculture industry and environment	73.99
50.	Soc-1 Impact of agricultural technology on the socio-economic status of rural society in Haryana	15.92
51.	Zool.2, Breeding and culture of fresh and salt water fishes	31.81
52.	CT-2, Standardization of garments blocks	5.36
53.	FRM-2, Modification and standardization of smokeless chulha	4.12
54.	HDFS-2, Social development of children and adolescents (RT)	11.67
55.	HSE-2, Action research pertaining to training of rural women and adolescents girls for improved home practical	17.39
56.	FN-3, Assessment and development of nutritious recipes	0.12
57.	AE-1, Development, testing and popularization of Agricultural. Machines and Implements	8.56
58.	SWE-1, Monitoring and evaluation of surface and sub - surface water table and control of Soil salinity	11.24
Total		4,176.36

Say ₹ 41.76 crore

Appendix 2.24

Details of Budget provisions, Savings etc. under Grant No. 8

(Reference: Paragraph: 2.7.1; Page 53)

(₹ in crore)

Budget Estimates	Revenue (Voted)	Revenue (Charged)	Capital (Voted)	Capital (Charged)	Total
Original provision	865.13	0.05	1,213.08	8.00	2,086.26
Supplementary provision	168.67	0.00	187.90	0.00	356.57
Total	1,033.80	0.05	1,400.98	8.00	2,442.83
Expenditure	664.49	0.00	1,140.50	5.85	1,810.84
Savings	369.31	0.05	260.48	2.15	631.99
Savings surrendered	249.50	0.05	245.15	2.21	496.91

Appendix 2.25

Details of schemes where no expenditure was incurred (Reference: Paragraph: 2.7.1 (v); Page 53)

(₹ in lakh)

Sr. No.	Major Head /Minor Head Schemes	Object head	Budget Estimate	Supplementary provision	Total	Revised estimate	Expenditure	Savings
Non-Plan Schemes								
1	2059-Public Works-80-General, 51-Construction-96-Treasury and Accounts Administration-	17-Minor Works	3.00	0.00	3.00	3.00	0.00	3.00
2	2059-Public Works-80-General 51-Construction-98- Secretariat	17-Minor Works	16.00	0.00	16.00	16.00	0.00	16.00
3	2059-Public Works-80-General 52-Machinery and Equipments 96-Machinery	99-Purchase	10.00	0.00	10.00	10.00	0.00	10.00
4	2059-Public Works-80-General, 105-Public Works Workshops 99-PWD Workshops	01-Salaries-	5.00	0.00	5.00	5.00	0.00	5.00
Plan Schemes								
5	4059-Capital Outlay on Public Works, 01-Office Buildings, 51-Construction, 72-Scheme for Construction of Office Building of State Election Commission Haryana, 99-Purchase of Land for Office Building of State Election Commission, Haryana	16-Major Works	40.00	0.00	40.00	10.00	0.00	40.00
6	4059-Capital Outlay on Public Works, 01-Office Buildings 51-Construction, 99-District Administration	01-Salaries	160.00	350.00	510.00	515.00	0.00	510.00
7		17-Minor Works	32.00	0.00	32.00	103.00	0.00	32.00
8		19-Machinery and Equipment (M&E)	200.00	70.00	270.00	200.00	0.00	270.00
9	4059-Capital Outlay on Public Works-60-Other Buildings,051 - Constructions, 70-Constructoin of Yojana Bhawan, Panchkula Haryana (N-V)	01-Salaries-	5.00	21.00	26.00	26.00	0.00	26.00
10		19-Machinery and Equipment (M&E)	1.00	4.20	5.20	5.20	0.00	5.20
11	4059Capital Outlay on Public Works, 60-Other Buildings, 051-Constructions, 72-Treasury and Accounts Administration	01-Salaries	2.00	0.00	2.00	0.70	0.00	2.00
12		16-Major Works	17.60	0.00	17.60	6.16	0.00	17.60
13		19-Machinery and Equipment	0.40	0.00	0.40	0.14	0.00	0.40
14	4059-Capital Outlay on Public Works, 60-Other Buildings, 051-Constructions, 96-Jail	01-Salaries	139.40	150.00	289.40	289.40	0.00	289.40
15		19- Machinery and Equipment	27.88	30.00	57.88	57.88	0.00	57.88
16	4059-Capital Outlay on Public Works-60-Other Buildings -051- Constructions-97- Excise and Taxation	01-Salaries	5.00	0.00	5.00	5.00	0.00	5.00
17		16-Major Works	44.00	0.00	44.00	44.00	0.00	44.00
18		19-Machinery and Equipment	1.00	0.00	1.00	1.00	0.00	1.00
19	4059-Capital Outlay on Public Works-60-Other Buildings 051-Constructions-98- Administration of Justice	01-Salaries	146.00	100.00	246.00	246.00	0.00	246.00
20		19-Machinery and Equipment (M&E)	29.20	20.00	49.20	49.20	0.00	49.20
21	4059-Capital Outlay on Public Works-60-Other Buildings- 051-Constructions-99-Public Works (N - V)	01-Salaries	0.00	35.00	35.00	35.00	0.00	35.00
22		19-Machinery and Equipment	0.00	7.00	7.00	7.00	0.00	7.00

(₹ in lakh)

Sr. No.	Major Head /Minor Head Schemes	Object head	Budget Estimate	Supplementary provision	Total	Revised estimate	Expenditure	Savings
23	4059-Capital Outlay on Public	01-Salaries-	0.50	0.00	0.50	0.30	0.00	0.50
24	Works-60-Other Buildings, 051-	16-Major Works	4.40	0.00	4.40	2.64	0.00	4.40
25	Constructions, 94-Ministry Car Section	19-Machinery and Equipment	0.10	0.00	0.10	0.06	0.00	0.10
26	4059-Capital Outlay on Public	01-Salaries-	0.50	0.00	0.50	0.50	0.00	0.50
27	Works-80-General-051-	16-Major Works	4.40	0.00	4.40	4.40	0.00	4.40
28	Constructions, 96-Hospitality (Haryana Niwas)	19-Machinery and Equipment	0.10	0.00	0.10	0.06	0.00	0.10
29	4059-Capital Outlay on Public	01-Salaries-	1.50	0.00	1.50	1.00	0.00	1.50
30	Works-80-General-051- Constructions-97-Haryana Public Service Commission	19-Machinery and Equipment	0.30	0.00	0.30	0.20	0.00	0.30
31	4059-4059-Capital Outlay on Public Works -60-Other Buildings-051-Constructions 98- Administration of Justice	16-Major Works	400.00	0.00	400.00	400.00	0.00	400.00
32	4202-Capital Outlay on	01-Salaries-	50.00	10.00	60.00	149.00	0.00	60.00
33	Education, Sports, Art and Culture-01-General Education 202-Secondary Education 99- Secondary School Building	19-Machinery and Equipment	10.00	2.00	12.00	29.86	0.00	12.00
34	4202-Capital Outlay on	01-Salaries-	15.00	0.00	15.00	15.00	0.00	15.00
35	Education, Sports, Art and Culture-01-General Education, 203-University and Higher Education -98-Construction of Building of Shiksha Sadan at Panchkula	19-Machinery and Equipment	3.00	0.00	3.00	3.00	0.00	3.00
36	4202-Capital Outlay on	01-Salaries	450.00	0.00	450.00	450.00	0.00	450.00
37	Education, Sports, Art and Culture-01-General Education 203-University and Higher education -99-College Buildings	19-Machinery and Equipment	90.00	0.00	90.00	90.00	0.00	90.00
38	4202-Capital Outlay on	01-Salaries	126.80	0.00	126.80	131.48	0.00	126.80
39	education, Sports, Art and Culture-02-Technical Education - 104- Polytechnics 99-Polytechnics Buildings	19-Machinery and Equipment	25.36	0.00	25.36	26.30	0.00	25.36
40	4202-Capital Outlay on	01-Salaries	50.00	0.00	50.00	167.00	0.00	50.00
41	Education, Sports, Art and Culture-02-Technical Education - 789-Special Component Plan for Scheduled Castes(SC) -99- Construction of Hostels for SC students	19-Machinery and Equipment	10.00	0.00	10.00	33.40	0.00	10.00
42	4202-Capital Outlay on	01-Salaries	10.00	15.00	25.00	28.20	0.00	25.00
43	Education, Sports, Art and Culture-03-Sports and Youth services-101-Youth Hostels 99-Buildings (Youth Hostels)	19-Machinery and Equipment	2.00	3.00	5.00	5.64	0.00	5.00
44	4202-Capital Outlay on	01-Salaries	0.00	8.00	8.00	8.00	0.00	8.00
45	Education, Sports, Art and Culture-04-Art and Culture 105-Public Library -99-Buildings (Public Library)	19-Machinery and Equipment	0.00	1.60	1.60	1.60	0.00	1.60

Appendix 2.25

(₹ in lakh)

Sr. No.	Major Head /Minor Head Schemes	Object head	Budget Estimate	Supplementary provision	Total	Revised estimate	Expenditure	Savings
46	4210-Capital Outlay on Medical and Public Health 01-Urban Health Services 110-Hospitals and dispensaries 99-Buildings-51-Hospitals and Dispensaries	01-Salaries	80.00	250.00	330.00	0.00	0.00	330.00
47		19-Machinery and Equipment	16.00	50.00	66.00	0.00	0.00	66.00
48	4210-Capital Outlay on Medical and Public Health-03-Medical Education, Training and Research-101-Ayurveda	01-Salaries	0.80	0.00	0.80	0.00	0.00	0.80
49		16-Major Works	7.04	0.00	7.04	8.00	0.00	7.04
50	91-Construction of building of Shri Krishna Government Ayurvedic College/Hospital, Kurukshetra	19- Machinery and Equipment	0.16	0.00	0.16	0.00	0.00	0.16
51		01-Salaries	0.50	0.00	0.50	0.00	0.00	0.50
52	4210-Capital Outlay on Medical and Public Health	16-Major Works	4.40	0.00	4.40	5.00	0.00	4.40
53		19- Machinery and Equipment	0.10	0.00	0.10	0.00	0.00	0.10
54	03-Medical Education, Training and Research-101-Ayurveda 92-Construction and Repair of Government Ayurvedic /Unani /Homeopathic Dispensaries	01-Salaries	0.30	0.00	0.30	0.00	0.00	0.30
55		16-Major Works	2.64	0.00	2.64	3.00	0.00	2.64
56	03-Medical Education, Training and Research-101-Ayurveda 98- Construction of building of Government Institute of ISM&R , Panchkula and Directorate of Ayurveda in the Campus of Institute (N-V)	19-Machinery and Equipment	0.60	0.00	0.60	0.00	0.00	0.60
57		01-Salaries	0.00	30.00	30.00	0.00	0.00	30.00
58	4210-Capital Outlay on Medical and Public Health 03-Medical Education, Training and Research-101-Ayurveda 99-Buildings	19-Machinery and Equipment	0.00	6.00	6.00	0.00	0.00	6.00
59		01-Salaries	0.00	270.00	270.00	0.00	0.00	270.00
60	4210-Capital Outlay on Medical and Public Health	16-Major Work	0.00	2376.00	2376.00	0.00	0.00	2376.00
61		19- Machinery and Equipment	0.00	54.00	54.00	0.00	0.00	54.00
62	4216- Capital Outlay on Housing-01-Government Residential-106-General Pool Accommodation-96- Public Works	01-Salaries	10.00	40.00	50.00	116.00	0.00	50.00
63		19- Machinery and Equipment	2.00	8.00	10.00	23.20	0.00	10.00
64	4216-Capital Outlay on Housing -01-Government Residential -106-General Pool Accommodation ,97- Jails	01-Salaries	25.00	0.00	25.00	52.00	0.00	25.00
65		19-Machinery and Equipment	5.00	0.00	5.00	10.40	0.00	5.00
66	4216-Capital Outlay on Housing -01-Government Residential -106-General Pool Accommodation 98- District Administration	01-Salaries	35.00	30.00	65.00	60.00	0.00	65.00
67		19- Machinery and Equipment	7.00	6.00	13.00	12.00	0.00	13.00

(₹ in lakh)

Sr. No.	Major Head /Minor Head Schemes	Object head	Budget Estimate	Supplementary provision	Total	Revised estimate	Expenditure	Savings
68	4216-Capital Outlay on Housing -	01-Salaries	13.70	40.00	53.70	52.60	0.00	53.70
69	01-Government Residential -106-General Pool Accommodation 99- Administration of Justice	19-Machinery and Equipment	2.74	8.00	10.74	10.52	0.00	10.74
70	4235- Capital Outlay on Social Security and Welfare -02-Social Welfare -102-Child Welfare -99- Construction of Anganwari Centre	01-Salaries	45.50	0.00	45.50	53.50	0.00	45.50
71	4235- Capital Outlay on Social Security- 02-Social Welfare 103-Women's Welfare 98 Construction of Building for Directorate	16-Major Works	1.20	0.00	1.20	0.88	0.00	1.20
72	4235- Capital Outlay on Social Security-02-Social Welfare, 103-Women's Welfare -99- Home cum-Vocational Training Production Centres for Young Girls/Women	16-Major Works	7.40	0.00	7.04	24.29	0.00	7.04
73	4235- Capital Outlay on Social Security- 02-Social Welfare- 104- Welfare of aged, infirm and destitute- 99- Home for Welfare of Orphan and Aged	16-Major Work	3.52	0.00	3.52	88.00	0.00	3.52
74	4235-Capital Outlay on Social Security- 02-Social Welfare	01-Salaries	45.00	0.00	45.00	20.00	0.00	45.00
75	800-Other Expenditure 81-Implementation of JJ Act 98-Remand/Observation Home	19-Machinery and Equipment	9.00	0.00	9.00	4.00	0.00	9.00
76	4250- Capital Outlay on other Social Services 51-Construction - 201-Labour 96- Construction of Labour Court Complex	16-Major work	0.00	300.00	300.00	300.00	0.00	300.00
77	4405- Capital Outlay on Fisheries- 51- Construction 101-In Land Fisheries - 99- Construction of office building	16-Major work	30.00	0.00	30.00	43.00	0.00	30.00
Total			2,492.44	4,294.80	6,786.88	4,070.27	0.00	6,786.88

Say ₹ 67.88 crore

Appendix 2.26

Statement showing the sub-heads where the expenditure was in excess (more than ₹ 10 lakh) over the provision for the year 2010-11 (Reference: Paragraph: 2.7.1 (vi); Page 54)

(₹ in lakh)

Sr. No.	Major heads detailed head/ scheme wise	Total	Reappropriation Savings(-) Excess(+)	Final Grant or Appropriation	Actual expenditure	Excess(+)
1	2059- Public Works, 80 - General,799- Suspense, 96- Execution (State Non-Plan)	18,581.76	(-)1,323.99	17,257.77	17,457.33	199.56
2	2059-Public Works, 80 -General,- 001-Direction and Administration, 99-Direction (State Non-Plan)	1,548.61	(-)378.07	1170.54	1,185.70	15.16
3	2059-Public Works, 80-General, 51-Road Works, 93-Public Works (State Non-Plan)	16.00	(-)2.00	14.00	79.44	65.44
4	2059-Public Works, 80-General,- 97-District Administration (State Non-Plan)	18.00	2.61	20.61	47.15	26.54
5	2216- Housing 05 -General Pool Accommodation -99-Direction and Administration (State Non-Plan)	676.00	0.00	676.00	860.83	184.83
6	3054-Roads and Bridges,03-State Highways, 337- Roads Works 51- Roadwoks (State Non-Plan)	7,210.29	(-)1,580.28	5,630.01	5,734.63	104.62
7	3054-Roads and Bridges,04-District and Other Roads, 337-Road works, 98-Rural Roads (State Non-Plan)	25,511.50	(-)10,130.25	15,381.25	15,523.48	142.23
8	3054-Roads and bridges, 04-District and Other Roads, 337-Road works, -99-District Roads (State Non-Plan)	3,009.50	(-) 618.74	2,390.76	2,486.57	95.81
9	3054-Roads and bridges,-80- General-99-Pro-rata Transfer of Establishment Charges transferred from Major head 2059-Public Works (State Non-Plan)	12,352.00	(-) 352.00	12,000.00	13,994.55	1,994.55
10	4059-Capital Outlay on Public Works,01-Office Buildings,51- Construction, 96-Jails-State Plan	3,150.00	(-) 407.13	2,742.87	3,691.44	948.57
11	4059-Capital Outlay on Public Works,60-Other Buildings, 51- Construction, 98- Administration and Justice (State Plan)	2,660.00	(-) 817.92	1,842.08	2,083.62	241.54
12	4059-Capital Outlay on Public Works, 60-Other Buildings, 51- Construction, -99-Public Works (State Plan)	500.00	0.00	500.00	843.30	343.30
13	4202- Capital Outlay on Education, Sports, Art and Culture, 01 -General Education, 203-University and Higher Education, 99-College Buildings(State Plan)	4,500.00	(-) 2,065.37	2,434.63	3,485.04	1,050.41
14	4202- Capital Outlay on Education, Sports, Art and Culture,- 02- Technical Education, 104- Polytechnics -99-Polytechnics Buildings (State Plan)	1,268.00	(-)475.22	792.78	1,851.59	1,058.81

(₹ in lakh)

Sr. No.	Major heads detailed head/ scheme wise	Total	Reappropriation Savings(-) Excess(+)	Final Grant or Appropriation	Actual expenditure	Excess(+)
15	4210- Capital Outlay on Medical and Public Health 01-Urban Health Services 103-Primary Health Centres 99-Buildings(State Plan)	1.00	0.00	1.00	28.68	27.68
16	4210- Capital Outlay on Medical and Public Health 01-Urban Health Services 104-Community Health Centres 99-Buildings(State Plan)	1.00	0.00	1.00	11.31	10.31
17	4210- Capital Outlay on Medical and Public Health 03- Medical Education Training and Research 101- Ayurveda 98-Construction of Building of Government Institute of ISM&R Panchkula and Directorate of Ayurveda in Campus of Institute (State Plan)	3.00	(-) 3.00	0.00	11.10	11.10
18	4250-Capital Outlay on Other Social Services- 789 - Special Component for Scheduled Castes 98- Training building for SC wings (State Plan)	1,000.00	(-) 603.01	396.99	479.25	82.26
19	4250-Capital Outlay on Other Social Services-800-Other Expenditure- 98-Upgradation of ITI into Centre of Excellence (State Plan)	125.00	(-) 64.05	60.95	910.15	849.20
20	5054-Capital Outlay on Roads and Bridges- 03-State Highways 101-Bridges-99-Construction of H.L. Bridge over Tangri Nadi on Ambala - Naraingarh Road (State Plan)	2,700.00	(-) 523.16	2,176.84	2,226.23	49.39
21	4405 - Capital Outlay on Fisheries 01- In Land Fisheries 99-Construction of office building (State Plan)	30.00	(-) 30.00	0.00	38.65	38.65
Total		84,861.66	(-)19,371.58	65,490.08	73,030.04	7,539.96

Say ₹ 75.40 crore

Appendix 2.27

Details of schemes with rush of expenditure in last quarter/month of the year (Grant No. 8) (Reference: Paragraph: 2.7.1 (viii); Page 54)

(₹ in lakh)

Sr. No.	Major head of Account	Detailed head scheme wise	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2011	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
Non Plan							
1	2059-Public Works 60-Other Buildings, 053-Maintenance and Repairs	17-Minor works	3,925.58	3,900.63	99	3,900.00	99
2	2059- Public Works 80-General-799-Suspense	32-Suspense	1,286.26	999.31	78	999.31	78
Plan							
3	2059- Public Works 80-General-Machinery	19-Machinery	23.61	23.61	100	23.61	100
4	4202-Capital Outlay on Education, Sports, Art and Culture,01-General Education, 203-University and Higher Education	16-Major works	220.10	124.88	57	103.8	47
5	4202- Capital Outlay on Education, Sports, Art and Culture,02-Technical Education,789-Special Component for Scheduled Castes,99-Construction of Hostels for SC Students in Polytechnics	16-Major works	1,426.00	1086	76	1,086	76
6	4202- Capital Outlay on Education, Sports, Art and Culture, 04-Art and Culture,105-Public Libraries	16-Major works	56.31	22.26	40	17.41	31
7	4210-Capital Outlay on Medical and Public Health 02-Rural Health Services 103-Primary Health Centres.	16-Major works	61.62	32.07	52	23.61	38
8	4210- Capital Outlay on Medical and Public Health 03-Medical Education, training and Research, 101-Ayurveda	16-Major works	339.45	144.59	43	136.57	40
9	4216-Capital outlay on Housing,01-Government residential buildings 106-General pool accommodation,98-District Administration	16-Major works	574.62	266.06	46	266.06	46
Total			7,913.55	6,599.41	83	6,556.37	83

Appendix 2.28

Details of Schemes where no expenditure was incurred due to non-implementation of schemes/ non-finalisation of policy/proposal (Reference: Paragraph: 2.7.2 (iii); Page 54)

(₹ in lakh)

Sr. No.	Major Head	Detailed head/ scheme wise	Budget Estimate	Total	Revised Estimate	Expenditure	Savings
1	2202-General Education 02-Secondary Education (Plan)	107-Scholarships 86-Providing of free text books to students of general category classes 9th to 12th	100.00	100.00	0.00	0.00	(-)100.00
2		109-Government Secondary schools, 98-Provision of dual Desk in Government High /Senior Secondary schools	800.00	800.00	800.00	0.00	(-)800.00
3		109-Government Secondary schools 98-Setting up of Science Museum in the State	10.00	10.00	0.00	0.00	(-)10.00
4		109-Government Secondary schools 93-Excursion of Students to nearby places	500.00	500.00	500.00	0.00	(-)500.00
5		789-Special component Plan for Scheduled Caste-99-Providing of Free Bicycles to SC girl and boy Students in Classes 9th and 11th at the rate of ₹ 2,000 per student	50.00	50.00	0.00	0.00	(-)50.00
6		789-Special component Plan for scheduled Caste,98-Providing of Free text Books to SC students in classes 9th to 12th	615.30	615.30	0.00	0.00	(-)615.30
7	2202- General Education -03-University and Higher Education (Plan)	96-Strengthening of infrastructure in Non Government Aided colleges	100.00	100.00	0.00	0.00	(-)100.00
8		94-Stipend scheme for BPL and BC(A) students perusing Higher Education	2,200.00	2,200.00	0.00	0.00	(-)2,200.00
Total			4,375.30	4,375.30			(-) 4,375.30

Appendix 2.29

Details of schemes with rush of expenditure towards the end of the financial year (Grant No. 9) (Reference: Paragraph: 2.7.2 (v); Page 55)

(₹ in lakh)

Sr. No.	Major head of Account	Detailed head Scheme wise	Total Expenditure during the year	Expenditure during the last quarter of the year	percentage of Total Expenditure	Expenditure during March-2011	percentage of Total Expenditure
1	2202-General Education (Non-plan) 01-Elementary Education	101-Government Primary School 99-Information technology (computerization)	324.21	267.41	82	89.24	28
2		102-Assistance to Non-government primary schools-92-Grants-in-aid non Government primary schools (salary grant)	800.00	297.96	37	297.96	37
3	2202-General Education (Plan) 01-Elementary Education	001-Direction and Administration 97-Computerisation and Net working of Pry. Education department under Information Technology	19.91	19.91	100	9.95	50
4		101-Government Primary School 95-Provision of dual desk in Middle schools at the rate ₹ 2,950 per Dual Desk	1,000.00	1,000.00	100	1,000.00	100
5		109-Scholarships-84-Monthly stipend schemes for backward classes -A students in classes I-VIII	7,405.36	3,702.68	50	3,702.68	50
6		109-Scholarships-85-Monthly stipend schemes for below poverty lines students in classes I-VIII	2,567.42	1,283.71	50	1,283.71	50
7		109-Scholarships-88-Supply of text Books and work books to children in classes VI-VIII	900.00	900.00	100	900.00	100

(₹ in lakh)

Sr. No.	Major head of Account	Detailed head Scheme wise	Total Expenditure during the year	Expenditure during the last quarter of the year	percentage of Total Expenditure	Expenditure during March-2011	percentage of Total Expenditure
8		112-Mid-Day-Meal 99-Mid-day-Meal-In primary (State share)	6,473.82	3,134.45	48	1,962.02	30
9		789-Special component plan for scheduled caste-98-cash Award schemes for Scheduled caste students in classes I-VIII (one time cash in year)	8,472.55	8,472.55	100	8,472.55	100
10		789-Special component plan for scheduled caste-99-providing of Free Cycle to SC boy students	188.76	188.76	100	188.76	100
11		800-Other Expenditure -94-Thirteenth Finance grant	4,000.00	4,000.00	100	0.00	0
12		800-Other Expenditure -95-Repair of Eduset Equipment	100.00	100.00	100	100.00	100
13	2202-General Education (Non-plan) 02-Secondary Education	86-Rashtriya Madhyamikh Shiksha Abhiyan (RAMSA)	2,500.00	2,500.00	100	2,500.00	100
14		85-Opening of Model schools in educationally backward Blocks	205.00	205.00	100	205.00	100
15		800-Other Expenditure 98 grant-in-aid to National Foundation of Teachers Welfare	0.25	0.25	100	0.25	100
16	2202-General Education (plan) 03-University and Higher Education	102-Assistance to Universities 92-Assistance to Bhagat Phool Singh Mahila Vishwavidyalaya, Khanpur Kalan Sonipat	2,086.00	1,036.70	50	1,036.70	50
17		001-Direction and Administration - 103-Government colleges and Institutes-opening of Government colleges, continuing of Government colleges and additional Staff in existing colleges	2,500.32	987.00	39	707.60	28

Appendix 2.29

(₹ in lakh)

Sr. No.	Major head of Account	Detailed head Scheme wise	Total Expenditure during the year	Expenditure during the last quarter of the year	percentage of Total Expenditure	Expenditure during March-2011	percentage of Total Expenditure
18		Strengthening of Library services in Government Colleges(103)	145.00	125.03	86	68.14	47
19		97-Information Technology (001)	86.74	74.98	86	72.00	83
20		105-99-Empowerment of girl Students	41.10	25.24	61	16.86	41
21		105-99-Educational and excursion tour for Girl Students	61.32	34.49	56	18.83	31
22		93-Placement Cell in Government Colleges	29.87	22.18	74	16.55	55
23		Human resource development of students(Earn While you Learn)(92)	113.96	84.33	74	55.80	49
24		Augmentation of Laboratories(92)	144.22	97.41	68	58.14	40
25		90-Sports Activities in Government Colleges	96.58	83.28	86	70.97	73
26		89-Edusat in the State of Haryana	34.52	34.52	100	32.83	95
27		87-Educational and Excursion Tour for Boy students	56.30	35.20	63	21.00	37
28		107 Scholarship 98-Scholarship (College) Scheme for the Welfare of Grand children of freedom fighters	19.54	11.94	61	11.94	61
29		789-94-Stipends to all scheduled caste students in Government colleges	3,195.13	2,083.15	65	1,563.16	49
Total			43,567.88	30,808.13	71	24,462.64	56

Appendix 2.30

Details showing delays in submission of budget estimates to Finance Department for the year 2010-11 (Reference: Paragraph: 2.7.3; Page 56)

Sr. No.	Demand number and nomenclature	Major heads accounts	Name of departments	Date of receipt of Budget Estimates	Due date of submission to Finance Department	Delay in days		
1	8-Buildings and Roads	2059- Public Works - Engineer-in-Chief	Public Works Department (Buildings and Roads)	22 January 2010	06 November 2009	76		
2		2216-Housing		25 January 2010			06 November 2009	79
3		3054-Roads and Bridges- Engineer-in-Chief		20 December 2009			06 November 2009	43
4	9-General Education	2202-General Education	01-Elementary Education	22 January 2010	06 November 2009	76		
5			02-Secondary Education	25 January 2010			06 November 2009	79
6			03-Higher Education	22 December 2009			06 November 2009	45

Appendix 3.1

Details of Utilisation Certificates due, received and outstanding as on 31 March, 2011 (Reference : Paragraph 3.1; Page 57)

(₹ in lakh)

Sr. No.	Name of the department	Year	Total Grants paid		Utilisation certificates due ¹		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
1.	PWD, B&R	2008-09	01	150.00	01	150.00	01	150.00		
2.	Urban Development	1998-99	601	38,075.97	04	259.99	-	-	04	259.99
		1999-2000	864	41,141.77	70	499.16	04	86.65	66	412.51
		2000-01	1,388	51,217.52	100	928.45	13	114.41	87	814.04
		2001-02	1,803	66,846.07	405	1,212.57	34	55.20	371	1,157.37
		2002-03	1,852	60,779.91	231	3,300.31	26	448.23	205	2,852.08
		2003-04	1,592	13,665.44	121	2,082.81	20	427.51	101	1,655.30
		2004-05	212	4,837.81	02	907.79	-	-	02	907.79
		2005-06	561	10,127.05	12	3,392.19	03	2.26	09	3,389.93
		2006-07	201	11,914.72	65	8,714.63	03	117.67	62	8,596.96
		2007-08	123	35,407.20	13	31,098.92	01	380.16	12	30,718.76
		2008-09	41	46,445.31	34	41,096.53	06	3,408.95	28	37,687.58
2009-10	38	30,623.78	38	30,623.78	08	185.97	30	30,437.81		
3.	Irrigation	2003-04	5	4,285.23	2	2,139.62	-	-	2	2,139.62
		2004-05	9	2,732.12	6	2,418.86	-	-	6	2,418.86
		2005-06	10	7,070.77	1	1,022.89	-	-	1	1,022.89
		2006-07	11	5,487.37	5	932.82	-	-	5	932.82
		2008-09	17	8,826.00	5	600.00	-	-	5	600.00
		2009-10	28	12,521.71	28	12,521.71	-	-	28	12,521.71
4.	Agriculture	2006-07	11	10,865.67	06	10,155.67	-	-	06	10,155.67
		2008-09	08	14,025.65	08	14,025.65	-	-	08	14,025.65
		2009-10	09	16,045.77	09	16,045.77	09	16,045.77	-	-
5.	Rural Development	2001-02	-	-	1	13.53	-	-	1	13.53
		2002-03	27	4,444.69	1	1.69	-	-	1	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	47	6,812.89	47	6,812.89	14	290.47	33	6,522.42
		2007-08	330	7,796.33	330	7,796.33	16	193.53	314	7,602.80
		2008-09	416	4,002.20	416	4,002.20	19	113.52	397	3,888.68
		2009-10	376	5,112.75	376	5,112.75	-	-	376	5,112.75
6.	Development and Panchayat	2002-03	-	-	03	502.06	-	-	03	502.06
		2003-04	19	10,597.24	15	10,050.67	-	-	15	10,050.67
		2004-05	14	6,891.70	12	6,843.11	-	-	12	6,843.11
		2005-06	44	15,811.82	40	3,433.14	Partly	544.77	40	2,888.37
		2006-07	09	12,853.83	09	7,190.61	Partly	11.09	09	7,179.52
		2007-08	04	35,842.00	04	33,823.60	Partly	1,679.76	04	32,143.84
		2008-09	72	57,865.20	72	57,764.32	01	2,766.76	71	54,997.56
		2009-10	69	38,605.63	69	38,605.63	Partly	46.20	69	38,559.43
7.	Secretariat Economic Services	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	-	-
		2008-09	40	10,062.00	40	10,062.00	40	10,062.00	-	-
		2009-10	82	26,831.04	82	26,831.04	44	14,585.56	38	12,245.48
8.	Medical	2003-04	68	1,228.52	1	3.30	-	-	1	3.30
		2008-09	31	2,442.21	26	82.91	22	42.46	4	40.45
		2009-10	43	9,502.92	43	9,502.92	10	3,414.07	33	6,088.85

1 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.

Sr. No.	Name of the department	Year	Total Grants paid		Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
9.	Education	2005 -06	305	20,992.22	1	37.2 0	1	37.2 0	-	-
		2006 -07	296	21,476.00	33	1,619.55	15	664.26	18	955.29
		2007 -08	259	43,415.2 0	25	24.1 0	25	24.1 0	-	-
		2008 -09	325	52,707.64	254	43,897.59	24	1,369.86	230	42,527.73
		2009 -10	353	43,150.64	353	43,150.64	12	609.5 0	341	42,541.14
10.	Other Administrative Services	2008 -09	01	1.34	01	1.34	-	-	01	1.34
		2009 -10	08	415.00	08	415.00	-	-	08	415.00
11.	Social Justice and Empowerment	2000 -01	-	-	07	514.00	-	-	07	514.00
		2001 -02	-	-	05	537.64	-	-	05	537.64
		2003 -04	260	7,132.37	07	154.97	-	-	07	154.97
		2004 -05	28	1,706.66	12	1,393.64	-	-	12	1,393.64
		2005 -06	74	1,480.26	25	772.16	-	-	25	772.16
		2006 -07	53	1,536.08	08	1,233.18	-	-	08	1,233.18
		2007 -08	48	2,128.20	46	2,099.32	-	-	46	2,099.32
		2008 -09	76	2,238.20	74	2,205.72	10	201.02	64	2,004.70
		2009 -10	49	3,076.18	49	3,076.18	-	-	49	3,076.18
12.	Sport	2005 -06	4	15.27	3	15.00	0	0	3	15.00
		2006 -07	11	341.54	11	341.54	4	23.32	7	318.22
		2007 -08	11	270.00	11	270.00	0	0	11	270.00
		2008 -09	70	1,141.66	70	1,141.66	2	11.00	68	1,130.66
		2009 -10	89	1,452.84	89	1,452.84	1	11.00	88	1,441.84
13.	Science And Technology	2007 -08	30	515.53	04	97.75	04	97.75	-	-
		2008 -09	32	568.50	20	392.60	19	368.03	01	24.57
		2009 -10	33	2,745.93	33	2,745.93	32	2,720.93	01	25.00
14.	Environment	2007 -08	06	79.15	02	6.50	02	6.50	-	-
		2008 -09	07	50.00	06	49.50	03	18.08	03	31.42
		2009 -10	10	117.00	10	117.00	07	49.00	03	68.00
15.	Animal Husbandry	2009 -10	07	796.27	07	796.27	07	796.27	-	-
16.	Fisheries	2005 -06	54	352.59	02	4.15	02	4.15	-	-
		2007 -08	42	220.62	07	33.77	01	3.38	06	30.39
		2008 -09	36	236.25	18	72.73	18	72.73	-	-
		2009 -10	85	323.35	85	323.35	38	149.75	47	173.60
17.	Renewable Energy	1993 -94			01	1.99	-	-	01	1.99
		2004 -05	12	108.79	01	11.70	Partly	6.26	01	5.44
		2005 -06	25	397.56	01	0.74	-	-	01	0.74
		2006 -07	22	391.99	05	112.79	04	104.89	01	7.90
		2007 -08	17	817.99	03	73.72	02	21.72	01	52.00
		2008 -09	17	782.50	10	272.68	02	112.70	08	159.98
		2009 -10	10	490.72	10	490.72	03	64.25	07	426.47
18.	Industries	2000 -01	-	-	01	0.14	-	-	01	0.14
		2005 -06	10	1,613.24	5	1,041.71	-	-	5	1,041.71
		2006 -07	26	12,409.40	11	1,077.91	-	-	11	1,077.91
		2007 -08	27	1,777.50	15	1,254.20	05	646.54	10	607.66
		2008 -09	23	2,652.26	14	2,023.07	02	157.95	12	1,865.12
		2009 -10	29	1,784.76	29	1,784.76	10	758.40	19	1,026.36
19.	Civil Aviation	2009 -10	03	22.00	03	22.00	-	-	03	22.00
20.	Council of Ministers	2009 -10	02	9.00	02	9.00	-	-	02	9.00
21.	Labour & Employment	2009 -10	03	861.00	03	861.00	-	-	03	861.00
22.	Co-operation	2009 -10	05	180.00	05	180.00	-	-	05	180.00
Total			14,394	9,98,449.60	4,333	5,38,377.72	590	67,845.64	3,743	4,70,532.08

Appendix 3.2

Statement showing names of bodies and authorities, the accounts of which had not been received (Reference : Paragraph 3.2; Page 58)

(₹ in lakh)

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
1.	Municipal Corporation, Ambala	2002-03	26.43
		2005-06	239.80
		2007-08	56.85
		2008-09	901.03
		2009-10	1,042.66
		2010-11	1,915.94
2.	Municipal Committee, Naraingarh	2009-10	174.96
		2010-11	38.65
3.	Municipal Committee, Kaithal	2007-08	72.78
		2009-10	392.60
		2010-11	268.16
4.	Municipal Committee, Pundri	2009-10	118.25
		2010-11	92.38
5.	Municipal Committee, Cheeka	2003-04	158.28
		2004-05	81.00
		2009-10	153.32
		2010-11	75.39
6.	Municipal Committee, Kalayat	2006-07	47.05
		2009-10	173.26
		2010-11	35.91
7.	Municipal Corporation, Yamunanagar	2007-08	1,841.67
		2008-09	37.00
		2009-10	392.09
		2010-11	770.61
8.	Municipal Committee, Jagadhari	2004-05	33.46
		2005-06	54.92
		2007-08	37.10
		2009-10	424.22
9.	Municipal Committee, Thanesar	2003-04	31.01
		2004-05	163.32
		2005-06	89.72
		2006-07	51.00
		2007-08	29.33
		2009-10	220.09
10.	Municipal Committee, Shahbad	2009-10	234.78
		2010-11	219.21
11.	Municipal Committee, Ladwa	2000-01	45.16
		2009-10	114.84
		2010-11	131.25
12.	Municipal Committee, Pehowa	2009-10	125.04
		2010-11	72.22
13.	Municipal Committee, Kurukshetra	1998-99	33.75
		2005-06	133.48
		2006-07	180.00
		2007-08	375.00
		2008-09	200.00

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
14.	Municipal Corporation, Karnal	1982-83 1988-89 2009-10 2010-11	7.00 32.61 606.46 583.87
15.	Municipal Committee, Tarori	2009-10 2010-11	198.18 47.73
16.	Municipal Committee, Nilokheri	2009-10 2010-11	188.93 35.26
17.	Municipal Committee, Gharaunda	2009-10 2010-11	244.85 62.15
18.	Municipal Committee, Assandh	1999-2000 2003-04 2004-05 2009-10 2010-11	120.00 74.54 44.06 372.46 49.19
19.	Municipal Committee, Indri	2003-04 2005-06 2006-07 2009-10 2010-11	74.01 54.21 46.51 139.58 35.22
20.	Municipal Committee, Nissing	2009-10 2010-11	30.87 36.15
21.	Municipal Corporation, Panipat	2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11	78.09 57.06 238.95 50.23 145.86 51.00 574.20 562.20
22.	Municipal Committee, Smalkha	2009-10 2010-11	172.68 64.53
23.	Municipal Corporation, Rohtak	2004-05 2007-08 2008-09 2009-10 2010-11	140.58 1,215.88 1,166.54 3,444.86 1,588.30
24.	Municipal Committee, Meham	2009-10 2010-11	129.23 42.54
25.	Municipal Committee, Kalanaur	1999-2000 2009-10 2010-11	40.00 276.86 38.09
26.	Municipal Committee, Sampla	2009-10 2010-11	100.71 144.20
27.	Municipal Council, Panchkula	2001-02 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11	116.06 160.54 27.04 51.61 27.00 359.08 459.50

Appendix 3.2

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
28.	Municipal Committee, Kalka	2006-07	25.06
		2009-10	154.04
		2010-11	30.33
29.	Municipal Committee, Pinjore	2003-04	34.60
		2006-07	73.93
		2009-10	148.09
		2010-11	29.23
30.	Municipal Committee, Sonipat	2007-08	178.73
		2008-09	41.00
		2009-10	382.04
		2010-11	514.22
31.	Municipal Committee, Gannaur	2002-03	41.16
		2006-07	40.00
		2009-10	161.77
		2010-11	118.96
32.	Municipal Committee, Gohana	2005-06	69.99
		2006-07	116.98
		2009-10	311.03
		2010-11	250.46
33.	Municipal Committee, Kharkhoda	1998-99	50.00
		2005-06	46.41
		2009-10	178.25
		2010-11	44.27
34.	Municipal Committee, Jhajjar	2008-09	121.40
		2009-10	266.91
		2010-11	93.72
35.	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
		2008-09	1,171.40
		2009-10	517.13
2010-11	579.11		
36.	Municipal Committee, Beri	2009-10	286.20
		2010-11	34.78
37.	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
		2008-09	16,395.00
2009-10	2,170.75		
2010-11	10,708.06		

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
38.	Municipal Committee, Palwal	2007-08	60.19
		2009-10	617.50
		2010-11	199.66
39.	Municipal Committee, Hodal	2006-07	40.00
		2009-10	240.45
		2010-11	86.10
40.	Municipal Committee, Hathin	2009-10	120.75
		2010-11	28.75
41.	Municipal Committee, Gurgaon	2006-07	38.72
		2007-08	173.69
		2008-09	39.00
		2009-10	413.45
		2010-11	522.62
42.	Municipal Committee, Sohna	2009-10	233.77
		2010-11	63.71
43.	Municipal Committee, Haily Mandi	2009-10	164.93
		2010-11	38.06
44.	Municipal Committee, Pataudi	2009-10	133.23
		2010-11	39.39
45.	Municipal Committee, Farukh Nagar	2009-10	147.90
		2010-11	22.41
46.	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
		2009-10	458.43
		2010-11	182.91
47.	Municipal Committee, Bawal	2006-07	40.00
		2009-10	152.13
		2010-11	27.04
48.	Municipal Committee, Dharuhera	2008-09	47.40
		2009-10	59.67
		2010-11	51.00
49.	Municipal Committee, Ferozpur Jhirka	2009-10	246.56
		2010-11	39.19
50.	Municipal Committee, Nuh	2006-07	40.00
		2009-10	195.03
		2010-11	25.21
51.	Municipal Committee, Taoru	1999-2000	40.00
		2005-06	59.95
		2009-10	201.62
		2010-11	36.81
52.	Municipal Committee, Punhana	2009-10	92.57
		2010-11	49.22

Appendix 3.2

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
53.	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
		2009-10	314.78
		2010-11	135.75
54.	Municipal Committee, Mohindergarh	2005-06	61.26
		2007-08	48.77
		2009-10	214.08
		2010-11	72.65
55.	Municipal Committee, Kanina	2009-10	97.32
		2010-11	23.62
56.	Municipal Committee, Ateli Mandi	2009-10	60.28
		2010-11	15.15
57.	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
		2007-08	48.45
		2009-10	562.44
2010-11	1,299.76		
58.	Municipal Committee, Charkhi Dadri (Bhiwani)	1995-96	33.33
		1999-2000	50.00
		2009-10	292.51
		2010-11	590.53
59.	Municipal Committee, Siwani	2009-10	194.70
		2010-11	35.17
60.	Municipal Committee, Bawani Khera	1998-99	32.03
		1999-2000	40.00
		2009-10	198.25
		2010-11	39.19
61.	Municipal Committee, Tosham	1999-2000	28.40
62.	Municipal Committee, Loharu	2009-10	237.05
		2010-11	29.71
63.	Municipal Corporation, Hisar	2008-09	200.00
		2009-10	739.17
		2010-11	571.24
64.	Municipal Committee, Hansi	2006-07	51.17
		2009-10	274.66
		2010-11	313.87
65.	Municipal Committee, Barwala	2009-10	419.12
		2010-11	79.79
66.	Municipal Committee, Narnaund	2009-10	209.15
		2010-11	78.45

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
67.	Municipal Committee, Fatehabad	2000-01	50.23
		2002-03	40.16
		2004-05	89.71
		2006-07	33.33
		2009-10	147.05
		2010-11	138.30
68.	Municipal Committee, Tohana	2009-10	448.82
		2010-11	275.95
69.	Municipal Committee, Ratia	2009-10	285.98
		2010-11	60.36
70.	Municipal Committee, Sirsa	2006-07	30.85
		2007-08	58.87
		2009-10	452.09
		2010-11	744.98
71.	Municipal Committee, Dabwali	2002-03	140.23
		2003-04	158.58
		2007-08	69.71
		2009-10	351.52
		2010-11	122.31
72.	Municipal Committee, Rania	2009-10	261.13
		2010-11	46.16
73.	Municipal Committee, Kalanwali	2009-10	292.03
		2010-11	49.35
74.	Municipal Committee, Ellenabad	2000-01	43.10
		2009-10	301.38
		2010-11	73.42
75.	Municipal Committee, Jind	2002-03	57.39
		2003-04	25.01
		2004-05	41.85
		2005-06	133.74
		2006-07	26.35
		2007-08	102.82
		2009-10	328.22
		2010-11	320.28
76.	Municipal Committee, Narwana	2000-01	60.58
		2007-08	43.41
		2009-10	224.03
		2010-11	114.70
77.	Municipal Committee, Safidon	2009-10	138.68
		2010-11	57.51
78.	Municipal Committee, Uchana	1999-2000	30.00
		2006-07	46.22
		2009-10	101.77
		2010-11	30.78
79.	Municipal Committee, Julana	2009-10	173.26
		2010-11	35.27
80.	Shri Bhuteshwar Temple Tirath, Jind	1994-95	25.29
81.	Aravali Vikas Sangathan, Gurgaon	1995-96	100.00
82.	Software Technology Park of India, New Delhi	2002-03	250.00

Appendix 3.2

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
83.	Haryana Slum Clearance Board, Chandigarh	1998-99	700.48
84.	District Council for Child Welfare, Rewari	1999-2000	38.75
85.	Fish Farm Development Agency, Gurgaon	2000-01	45.85
86.	Charitable Endowment, Haryana, Manimajara	2001-02 2002-03	478.00 478.00
87.	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
88.	Haryana Energy Development Agency, Chandigarh	2001-02 2002-03 2003-04 2004-05	67.30 41.50 384.37 25.00
89.	Board of Trustees (SOS) Children's Villages Bal Gram Rai at Chandigarh	2003-04	240.00
90.	Saket Hospital, Panchkula	2004-05 2008-09	50.00 30.00
91.	Director, Haryana Institute of Rural Development, Nilokheri	2004-05	40.00
92.	Fish Farm Development Agency, Hisar	2005-06	42.54
93.	Haryana State Council of Science and Technology	2005-06	170.00
94.	Blood Transfusion Council, Panchkula	2005-06	150.00
95.	Non-Conventional Energy Sources, Haryana, Chandigarh	2006-07 2008-09 2009-10	49.89 600.26 490.72
96.	Director of Electronics, Haryana, Chandigarh	2006-07	378.00
97.	RITES India Ltd	2009-10	1,750.00
Private Aided Colleges			
98.	S.L.D.A.V. College of Education, Ambala City	2009-10 2010-11	68.40 84.20
99.	M.P.N. College, Mullana (Ambala)	2007-08 2008-09 2009-10 2010-11	66.58 61.35 105.29 180.78
100.	Arya Girls College, Ambala Cantt	2009-10 2010-11	116.20 221.16
101.	S.A. Jain College, Ambala City.	2009-10 2010-11	338.50 344.58
102.	Guru Nanak Khalsa College, Yamunanagar	2009-10 2010-11	535.53 531.96
103.	Guru Nanak Girls College, Yamunanagar	2009-10 2010-11	455.80 508.83
104.	DAV College, Sudhaura(YNR)	2009-10 2010-11	100.42 108.71

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
105.	Maharaja Aggarsein College, Jagadhri	2003-04	49.13
		2004-05	41.68
		2005-06	44.55
		2006-07	53.10
		2007-08	52.89
		2008-09	59.70
		2009-10	70.24
		2010-11	93.58
106.	B.L.J. Suiwala College, Tosham (Bhiwani)	2010-11	127.78
107.	DAV Centenary College, Faridabad	2010-11	307.72
108.	Saraswati Mahila Mahavidyala, Palwal	2010-11	188.38
109.	SD Mahila Mahavidyalya, Hansi (Hisar)	2010-11	142.33
110.	CR College of Education, Hisar	2009-10	67.45
		2010-11	109.53
111.	DAV College, Pundri (Kaithal)	2010-11	158.44
112.	Bhagwan Parshu Ram College, Kurukshetra	2008-09	86.65
		2009-10	164.28
		2010-11	278.41
113.	CR College of Education, Rohtak	2009-10	85.75
		2010-11	132.93
114.	Guru Hari Singh Mahavidyalya, Jiwan Nagar, Sirsa	2010-11	142.60
115.	M.A College for Women, Jhajjar	2007-08	67.35
		2008-09	77.67
		2009-10	156.34
		2010-11	172.90
116.	TR College of Education, Sonapat	2007-08	34.41
		2008-09	41.45
		2009-10	60.13
		2010-11	98.71
117.	CIS Kanya Mahavidhalya Fatehpur Pundri (Kaithal)	2008-09	89.80
		2009-10	154.41
		2010-11	181.52
118.	Vaish College of Education, Rohtak	2007-08	25.06
		2008-09	31.85
		2009-10	51.18
		2010-11	87.72
119.	Dr. Ganesh Dass DAV College of Education, Karnal	2009-10	49.01
		2010-11	53.98
120.	Vaish Girls College, Samalkha (Panipat)	2006-07	28.45
		2007-08	38.32
		2008-09	39.60
		2009-10	67.61
		2010-11	81.16
121.	Kanya Mahavidyalaya, Kharkhoda (Sonipat)	2009-10	68.80
		2010-11	112.62
122.	GB College of Education, Rohtak	2009-10	52.04
		2010-11	69.09

Appendix 3.2

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
123.	Dayal Singh College, Karnal	2009-10 2010-11	409.25 498.11
124.	C. R. Kisan College, Jind	2009-10 2010-11	236.47 197.27
125.	Hindu Kanya Mahavidyalya, Jind	2009-10 2010-11	200.00 212.01
126.	I.B. College, Panipat	2009-10 2010-11	255.30 416.50
127.	D. N. Mahila Mahavidyalya, Kurukshetra	2009-10 2010-11	209.55 305.77
128.	M.N. College, Shahbad	2009-10 2010-11	161.05 157.90
129.	Arya Kanya Mahavidyalya, Shahbad	2009-10 2010-11	186.65 261.63
130.	R.K.S.D. College, Kaithal	2009-10 2010-11	418.57 481.70
131.	CIS Kanya Mahavidyalya, Dhand Dadwan	2009-10 2010-11	139.69 195.64
132.	C.M.K. National Girls College, Sirsa.	2010-11	257.26
133.	M. P. College for Girls, Dabwali	2010-11	161.89
134.	D. N. College, Hisar	2009-10 2010-11	502.40 552.19
135.	F.C. College for Women, Hisar	2009-10 2010-11	281.53 322.53
136.	CRA College. Sonapat	2009-10 2010-11	227.94 237.59
137.	Hindu College, Sonapat	2010-11	559.84
138.	Hindu Girls College, Sonapat	2009-10 2010-11	526.03 482.36
139.	APJ Sraswati Kanya Mahavidyalya, Charkhi Dadri	2009-10 2010-11	90.75 144.63
140.	MLRS College of Education, Charkhi Dadri	2009-10 2010-11	76.08 97.86
141.	Vaish Arya Kanya Mahavidyalya, Bahadurgarh	2009-10 2010-11	78.83 117.67
142.	K.L. Mehta D.N. College, for Women, Faridabad	2009-10 2010-11	232.16 342.69
143.	K.L.P. College, Rewari	2009-10 2010-11	425.93 359.29
144.	R.D.S. Public Girls College, Rewari	2009-10 2010-11	131.90 229.20
145.	S.P. College of Education, Rewari	2009-10 2010-11	47.97 76.93
146.	R.B. S. College of Education, Rewari	2009-10 2010-11	26.99 35.06
147.	All India Jat Heroes Memorial College, Rohtak	2009-10 2010-11	581.55 672.91
148.	G.B. Degree College, Rohtak	2009-10 2010-11	83.09 104.20

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
149.	L.N. Hindu College, Rohtak	2009-10 2010-11	216.74 218.58
150.	GMN College, Ambala Cantt.	2010-11	373.44
151.	SD College, Ambala Cantt.	2010-11	541.52
152.	DAV College, Ambala City	2010-11	405.76
153.	MDSO College for Girls, Ambala City	2010-11	202.69
154.	SMS Lubana Khalsa Girls College, Barara	2009-10 2010-11	134.05 160.65
155.	DAV College, Naneola	2010-11	112.58
156.	DAV College, Karnal	2010-11	210.39
157.	KVA DAV College for Women, Karnal	2010-11	289.36
158.	Guru Nanak Khalsa College, Karnal	2010-11	177.92
159.	SD College, Panipat	2010-11	441.40
160.	Gandhi Adrash College, Smalkha	2010-11	85.98
161.	SD Mahila Mahavidyalya, Narwana	2010-11	112.28
162.	MLN College, Yamuna Nagar	2010-11	555.77
163.	DAV College for Girls, Yamuna Nagar	2010-11	369.85
164.	Hindu Girls College, Jagadhari	2010-11	324.59
165.	MLN College, Radaur	2010-11	138.21
166.	IG National College, Ladwa	2010-11	275.16
167.	DAV College, Pehowa	2010-11	252.96
168.	IG Mahavidyalya, Kaithal	2010-11	110.12
169.	BAR Janta College, Kaul	2010-11	178.64
170.	DAV College, Cheeka	2010-11	172.63
171.	MM College, Fatehabad	2010-11	282.64
172.	BSK College of Education, Mandi Dabawali (Sirsa)	2010-11	53.71
173.	CRM Jat College, Hisar	2010-11	510.71
174.	Hindu Girls College, Sonapat	2010-11	138.94
175.	TR Girls College, Sonapat	2010-11	133.75
176.	Gita Vidya Mandir KMV, Sonapat	2010-11	469.00
177.	Vaish College, Bhiwani	2010-11	428.85
178.	Adrash Mahila Mahavidyalya, Bhiwani	2010-11	374.31
179.	KM College of Education, Bhiwani	2010-11	88.25
180.	JVM GRR College, Charkhi Dadri	2010-11	344.82
181.	Mahila MahaVidyalya, Jhojhu Kalan	2010-11	30.45
182.	YM Degree College, Nuh	2010-11	118.02
183.	NBGS Memorial College, Sohna	2010-11	186.80
184.	RSL College of Education, Sidhrawali	2010-11	95.25
185.	GGSD College, Palwal	2010-11	387.34
186.	Aggarwal College, Ballabgarh	2010-11	405.77
187.	DAV Girls College, Kosli	2010-11	35.04
188.	Vaish College, Rohtak	2010-11	317.14
189.	Vaish Girls College, Rohtak	2010-11	334.40
190.	SJK College, Kalannaur	2010-11	219.11

Appendix

3.3

Statement showing the details of rendering of account to CAG and submission of Audit Report to State Legislature by the autonomous bodies (Reference : Paragraph 3.3; Page 59)

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 2010-11	Six years
2.	Haryana Labour Welfare Board, Chandigarh	2008-09 to 2012-13	2008-09	2006-07	2006-07	2010-11	Two year
3.	Haryana Urban Development Authority, Panchkula	2007-08 to 2011-12	2008-09	2009-10	2006-07	2010-11	One year
4.	Haryana Housing Board, Panchkula	2004-05 to 2008-09	2008-09	2007-08	2007-08		Further entrustment not received
5.	Haryana State Agricultural Marketing Board, Panchkula	2005-06 to 2009-10	2008-09	2007-08	2004-05	2010-11	One year
6.	Haryana Urdu Academy, Panchkula	1996-97 to 2005-06	1996-97 to 2005-06	-	Not required to be laid down	-	Audit is being conducted U/S 14 (I) from 2006-07
7.	Haryana Wakf Board, Ambala Cantt	2008-09 to 2012-13	2008-09	2008-09	Not required to be laid down	2009-10 to 2010-11	Two year
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 to 2010-11	Five years
9.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Bhiwani	-do-	-	-	-	1996-97 to 2010-11	14 years
10.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Faridabad	-do-	-	-	-	1996-97 to 2010-11	14 years
11.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Fatehabad	-do-	-	-	-	1996-97 to 2010-11	14 years
12.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Gurgaon	-do-	-	-	-	1996-97 to 2010-11	14 years
13.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Jhajjar	-do-	-	-	-	1996-97 to 2010-11	14 years
14.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Kaithal	-do-	2006-07	2006-07	-	2007-08 to 2010-11	Three years
15.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panchkula	-do-	-	-	-	1996-97 to 2010-11	14 years
16.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panipat	-do-	-	-	-	1996-97 to 2010-11	14 years
17.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rewari	-do-	-	-	-	1996-97 to 2010-11	14 years
18.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rohtak	-do-	-	-	-	1996-97 to 2010-11	14 years
19.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Sonapat	-do-	-	-	-	1996-97 to 2010-11	14 years

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
20.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Yamunanagar	-do-	-	-	-	1996-97 to 2010-11	14 years
21.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Hisar	-do-	2006-07	2006-07	-	2007-08 to 2010-11	Three year
22.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Narnaul	-do-	2009-10	2009-10	-	2007-08 to 2010-11	Three year
23.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Sirsa	-do-	2006-07	2006-07	-	2007-0 to 2009-10 2010-11	Three year
24.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Ambala	-do-	2007-08		-	2008-09 to 2010-11	Three year
25.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Jind	-do-	2007-08		-	2008-09 to 2010-11	Three year
26.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Karnal	-do-	2007-08	2007-08	-	2008-09 to 2010-11	Three year
27.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Kurukshetra	-do-	2007-08	2007-08	-	2008-09 to 2010-11	Three years
28.	Haryana Building and other Construction Workers Welfare Board, Chandigarh	-do-	2008-09	-	-	2009-10 to 2010-11	Two years
29.	Chief Judicial Magistrate -cum-Secretary, District Legal Services Authority, Mewat	-do-	-	-	-	2009-10 to 2010-11	Two years

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 60)

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 ²	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	2009-10	2,792.88	Reasons for delay has not been intimated
5.	Transport	Haryana Roadways	2005-06	402.67	Reasons for delay has not been intimated
Total				3,223.28	

* Information awaited from the department.

2 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 30 June 2011 (Reference : Paragraph 3.5; Page 60)

(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	-	3 (7.04)	-	3 (3.22)	-	-	6 (10.26)
2	Education	2 (0.92)	8 (4.62)	9 (8.54)	2 (1.12)	2 (0.93)	5 (2.13)	28 (18.26)
3	Fisheries	-	1 (8.06)	-	-	-	-	1 (8.06)
4	Public Relations	2 (4.29)	1 (0.08)	-	-	-	-	3 (4.37)
5	Forest	-	1 (0.15)	8 (11.55)	1 (0.55)	6 (1.12)	1 (0.15)	17 (13.52)
6	Labour and Employment	-	-	-	-	-	-	-
7	Medical	-	4 (2.04)	-	1 (1.50)	2 (11.92)	-	7 (15.46)
8	Technical Education	2 (0.85)	12 (35.11)	1 (0.93)	1 (0.19)	-	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	11 (6.09)	9 (2.16)	5 (0.48)	7 (0.25)	7 (1.13)	8 (0.94)	47 (11.05)
16	Public Works (B&R)	1 (0.00)	1 (0.00)	-	-	-	-	2 (0.00)
17	Public Health Engineering	8 (17.03)	5 (3.54)	-	-	1 (0.00)	-	14 (20.57)
Total		29 (29.58)	49 (77.99)	24 (24.67)	16 (6.95)	20 (15.7)	15 (3.25)	153 (158.14)

Say ₹ 1.58 crore

Appendix 3.6

Department/category wise details in respect of cases of losses to Government due to theft, misappropriation/loss of Government material (Reference : Paragraph 3.5; Page 60)

(₹ 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	2	4.29	1	0.08	3	4.37
Forest	3	4.70	14	8.82	17	13.52
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	36	10.50	11	0.55	47	11.05
Public Works (B&R)*	2	-	-	-	2	0.00
Public Health Engineering	11	8.78	3	11.79	14	20.57
Total	99	79.31	54	78.83	153	158.14

Say ₹ 1.58 crore

* Amount of loss was not determined (August 2011).