

Appendix 1.1 State Profile

(Reference: Paragraph 1.1; Page 1)

State Profile						
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			2.54 crore	
3	Density of Population ¹ (2011) (All India Density= 382 persons per sq. km.)				573 person per sq. km.	
4	Population below poverty line ² (All India Average= 29.50per cent)				12.50per cent	
5	Literacy ¹ (2011) (All India Average= 73.00per cent)				75.55per cent	
6	Infant mortality ³ (per 1000 live births)(All India Average= 39 per 1000 live births)				36	
7	Life Expectancy at birth ⁴ (All India Average= 67.5years)				67.6 years	
8	Gini Coefficient ⁵					
	a.	Rural (All India= 0.29)			0.29	
	b.	Urban (All India= 0.38)			0.38	
9	Gross State Domestic Product (GSDP) 2015-16 ⁶ at current prices				₹ 4,92,657 crore	
10	Per capita GSDP CAGR (2006-07 to 2015-16)		Haryana		14.19 per cent	
11			General Category States		14.27 per cent	
12	GSDP CAGR (2006-07 to 2015-16) ⁷		Haryana		16.08 per cent	
13			General Category States		15.75 per cent	
14	Population Growth of Haryana(2006 to 2015)				15.91 per cent	
15	Population Growth ⁸ of General Category States(2006 to 2015)				12.24 per cent	
B. Financial data						
Particulars		Figures (in per cent)				
CAGR		2006-07 to 2014-15		2014-15 to 2015-16		
		General Category State	Haryana	General Category State	Haryana	
a.	of Revenue Receipts	14.74	10.81	15.00	16.56	
b.	of Own Tax Revenue	15.08	12.30	13.28	11.92	
c.	of Non Tax Revenue	10.20	0.06	6.00	3.03	
d.	of Total Expenditure	16.71	13.88	16.42	47.91	
e.	of Capital Expenditure	13.21	5.46	25.80	85.90	
f.	of Revenue Expenditure on Education	17.08	19.12	12.17	6.70	
g.	of Revenue Expenditure on Health	18.70	21.20	13.44	14.54	
h.	of Salary and Wages ⁹	15.49	16.87	9.95	6.51	
i.	of Pension ⁹	18.59	18.63	11.79	17.62	

¹ Census Info India 2011 Final Population Totals

² Report of the Expert Group (Rangarajan) to Review the Methodology for Measurement of Poverty, Planning Commission (June 2014)

³ Sample Registration System Bulletin of September 2014 (Registrar General of India)

⁴ Economic Survey of India Table 9.1

⁵ Planning Commission Data 2015-16.

⁶ Directorate of Economic and Statistical Analysis, Haryana

⁷ CSO (http://mospi.nic.in/Mospi_New/site/inner.aspx?staus=3&menu_id=82) (GSDP for Assam, Chhattisgarh, Goa, Himachal Pradesh, Kerala, Maharashtra, Mizoram, Nagaland, Rajasthan, Tripura and West Bengal have been obtained from respective PAGs/AGs)

⁸ Population projections for India and States 2001-2026 (Revised December 2006) Report of the Technical Group on Population Projections Constituted by the National Commission on Population Table -14

⁹ Excluding Delhi

Appendix 1.2

(Reference: Paragraph Introduction; Page 1)

Part A: Structure and form of Government Accounts

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 : This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Loans). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into eight sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Grants in Aid and Contributions', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Haryana for 2015-16 is ₹ 200 crore.

Part III: Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

Appendix 1.2 Part B: Layout of Finance Accounts

Statement	Layout
	The Finance Accounts are presented in two volumes. Volume 1 contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and an appendix to the Notes to accounts. Details of the 13 statements in Volume 1 are given below:
Statement No.1	Statement of Financial Position: This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
Statement No.2	Statement of Receipts and Disbursements: This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
Statement No. 3	Statement of Receipts (Consolidated Fund): This statement comprises revenue and capital receipts and borrowings of the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume 2 of the Finance Accounts.
Statement No.4	Statement of Expenditure (Consolidated Fund): In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15, 16, 17 and 18 in Volume 2.

Appendix 1.2 Part B: Layout of Finance Accounts	
Statement	Layout
Statement No. 5	Statement of Progressive Capital Expenditure. This statement corresponds to the detailed statement 16 in Volume II.
Statement No. 6	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 Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
Statement No.7	Statement of Loans and Advances given by the Government: This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
Statement No.8	Statement of Investments of the Government: This statement depicts investments of the State Government in equity of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative Institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.
Statement No. 9	Statement of Guarantees given by the Government: This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Volume II.
Statement No.10	Statement of Grants in Aid given by the Government: This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.
Statement No. 11	Statement of Voted and Charged Expenditure: This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
Statement No. 12	Statement of Sources and Applications of Funds for Expenditure other than on Revenue Account: This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure for the year is met from revenue surplus, net credit balances in public account, cash balance at the beginning of the year and borrowings.
Statement No. 13	Summary of balances under Consolidated Fund, Contingency Fund and Public Account: This statement assists in providing the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II.
Volume II contains two parts – nine detailed statement in Part I and 13 Appendices in Part II as given below:	
Part I of Volume II	
Statement No. 14	Detailed Statement of Revenue and Capital Receipts by Minor Heads: This statement corresponds to the summary statement 3 in Volume 1 of the Finance Accounts.
Statement No. 15	Detailed Statement of Revenue Expenditure by Minor Heads: This statement, which corresponds to the summary statement 4 in Volume 1, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
Statement No. 16	Detailed Statement of Capital Expenditure by Minor Heads and Subheads: This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
Statement No. 17	Detailed Statement of Borrowings and Other Liabilities: This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.

Appendix 1.2 Part B: Layout of Finance Accounts	
Statement	Layout
Statement No. 18	Detailed Statement on Loans and Advances given by the Government: This statement corresponds to the summary statement 7 in Volume I.
Statement No. 19	Detailed Statement of Investments of the Government: This statement depicts investments equity wise and Major and Minor Head wise details of discrepancies, if any, between statements 16 and 19. This statement corresponds to Statement 8 of Volume I.
Statement No. 20	Detailed Statement of Guarantees given by the Government: This statement depicts entity wise details of government guarantee. This statement corresponds to Statement 9 of Volume I.
Statement No. 21	Detailed Statement on Contingency Fund and Other Public Account transactions: This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year. This statement corresponds to Statement 13 of Volume I
Statement No. 22	Detailed Statement on Earmarked Balances: This statement depicts details of investments from the Reserve Funds (Public Account).
<p>Volume II Part III contains 13 appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are present in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume 1 or 2. The statements read with the appendices give a complete picture of the state of finances of the State Government.</p>	

Appendix 1.3

(Reference: Introduction; Page 1)

Methodology adopted for the assessment of fiscal position

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 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

	2011-12	2012-13	2013-14	2014-15	2015-16
Gross State Domestic Product (₹ in crore)	3,00,756	3,50,407	3,95,748	4,41,864	4,92,657
Growth rate of GSDP	15.40	16.51	12.94	11.65	11.50

Source: Directorate of Economic and Statistical Analysis, Haryana

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

Appendix 1.4

(Reference: Paragraph 1.3; Page 7)

Time Series Data on State Government finances

(₹ in crore)

	2011-12	2012-13	2013-14	2014-15	2015-16
Part A. Receipts					
1. Revenue Receipts	30,558	33,634	38,012	40,799	47,557
(i) Tax Revenue	20,399(67)	23,559(70)	25,567(67)	27,635(67)	30,929 (65)
Taxes on Sales, Trade, etc.	13,384(66)	15,377(65)	16,774(66)	18,993(69)	21,060 (68)
State Excise	2,832(14)	3,236(14)	3,697(14)	3,470(13)	4,371 (14)
Taxes on Vehicles	740(4)	887(4)	1,095(4)	1,192(4)	1,401 (5)
Stamps duty and Registration fees	2,793(14)	3,326(14)	3,203(13)	3,109(11)	3,191 (10)
Land Revenue	11	13	12	15	15
Taxes on goods and passengers	429(2)	471(2)	498(2)	527(2)	554 (2)
Taxes and duties on Electricity	166	192(1)	219(1)	240(1)	257 (1)
Other Taxes	44	57	69	89	80
(ii) Non-Tax Revenue	4,722(15)	4,673(14)	4,975(13)	4,613(13)	4,753 (10)
(iii) State's share in Union taxes and duties	2,682(9)	3,062(9)	3,343(9)	3,548(9)	5,496 (12)
(iv) Grants-in-aid from Government of India	2,755(9)	2,340(7)	4,127(11)	5,003(13)	6,379 (13)
2. Miscellaneous Capital Receipts	9	11	10	19	30
3. Recoveries of Loans and Advances	294	349	262	273	328
4. Total Revenue and Non debt capital receipt (1+2+3)	30,861	33,994	38,284	41,091	47,915
5. Public Debt Receipts	10,767	15,213	17,604	18,859	37,998
Internal Debt (excluding Ways and Means Advances and Overdrafts)	10,669(99)	15,162 (100)	17,263(98)	18,728(99)	37,901 (100)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	0
Loans and Advances from Government of India	98(1)	51	341(2)	131(1)	97
6. Total Receipts in the Consolidated Fund (4+5)	41,628	49,207	55,888	59,950	85,913
7. Contingency Fund Receipts	168	-	-	-	63
8. Public Accounts receipts	19,260	22,709	26,548	28,064	29,056
9. Total receipts of the State (6+7+8)	61,056	71,916	82,436	88,014	1,15,032
Part B. Expenditure/disbursement					
10. Revenue Expenditure	32,015	38,072	41,887	49,118	59,236
Plan	7,792(24)	9,456(25)	10,152(24)	12,760(26)	18,561 (31)
Non-plan	24,223 (76)	28,616(75)	31,735(76)	36,358(74)	40,675 (69)
General Services (including Interests payments)	10,220 (32)	11,897(31)	13,597(32)	16,765(34)	18,713 (32)
Economic Services	9,054 (28)	11,557(30)	12,740(30)	13,088(27)	18,691 (32)
Social Services	12,641 (39)	14,516(38)	15,414(37)	19,120(39)	21,539 (36)
Grants-in-aid and contributions	99	102	136(1)	145	293
11. Capital Expenditure	5,372	5,762	3,935	3,716	6,908
Plan	4,354 (81)	4,191(73)	5,067(129)	4,837(130)	6,624 (96)
Non-plan	1,018 (19)	1,571(27)	(-),1,132 (-29)	(-) 1,121 (-30)	284 (4)
General Services	235 (5)	251(4)	282(7)	291(8)	460 (7)
Economic Services	3,770 (70)	4,065(71)	1,829(46)	1,527(41)	4,908 (71)
Social Services	1,367 (25)	1,446(25)	1,824(46)	1,898(51)	1,540 (22)
12. Disbursement of Loans and Advances	627	522	776	843	13,250
13. Total (10+11+12)	38,014	44,356	46,598	53,677	79,394
14. Repayments of Public Debt	4,037	5,951	7,968	8,227	7,215
Internal Debt (excluding Ways and Means Advances and Overdrafts)	3,812 (94)	5,825(98)	7,800(98)	8,073(98)	7,039 (98)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	225 (6)	126(2)	168(2)	154(2)	176 (2)
15. Appropriation to Contingency Fund	-	-	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	42,051	50,307	54,566	61,904	86,609
17. Contingency Fund disbursements	168	-	-	-	63
18. Public Accounts disbursements	17,051	21,074	24,560	25,609	28,650
19. Total disbursement by the State (16+17+18)	59,270	71,381	79,126	87,513	1,15,322

	2011-12	2012-13	2013-14	2014-15	2015-16
Part C. Deficits/Surplus					
20. Revenue Deficit (-)/Surplus (+) (1-10)	(-) 1,457	(-)4,438	(-) 3,875	(-) 8,319	-11,679
21. Fiscal Deficit(-)/Surplus(+) (4-13)	(-) 7,153	(-)10,362	(-) 8,314	(-) 12,586	-31,479
22. Primary Deficit (-)/surplus (+) (21+23))	(-) 3,152	(-)5,618	(-) 2,464	(-) 5,658	-23,195
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	4,001	4,744	5,850	6,928	8,284
24. Financial Assistance to local bodies etc.	3,306	4,648	4,540	6,106	10,766
25. Ways and Means Advances (WMA)/Overdraft availed (days)	974(11)	347(12)	109 (4)	-	0
26. Interest on WMA/Overdraft	1.51	0.78	0.03	-	0
27. Gross State Domestic Product (GSDP) ¹⁰	3,00,756	3,50,407	3,95,748	4,41,864	4,92,657
28. Outstanding Fiscal liabilities (year end)	54,540	64,818	76,263	88,446	1,20,718
29. Outstanding guarantees including interest and guarantee fee (year end)	5,608	21,124	27,309	30,389	16,886
30. Number of incomplete projects	8	14	40	14	18
31. Capital blocked in incomplete projects (₹ in crore)	186	48	398	62.19	98.65
Part E: Fiscal Health Indicators					
I Resource Mobilisation					
Own Tax revenue/GSDP	0.068	0.067	0.065	0.063	0.063
Own Non-Tax Revenue/GSDP	0.016	0.013	0.013	0.010	0.010
Central Transfers/GSDP	0.009	0.009	0.008	0.008	0.011
II Expenditure Management					
Total Expenditure/GSDP	0.126	0.127	0.118	0.121	0.161
Total Expenditure/Revenue Receipts	1.244	1.319	1.226	1.316	1.669
Revenue Expenditure/Total Expenditure	0.842	0.858	0.899	0.915	0.746
Expenditure on Social Services/Total Expenditure	0.368	0.360	0.370	0.392	0.291
Expenditure on Economic Services/Total Expenditure	0.337	0.352	0.313	0.272	0.297
Capital Expenditure/Total Expenditure	0.141	0.130	0.084	0.069	0.087
Capital Expenditure on Social and Economic Services/Total Expenditure.	0.135	0.124	0.078	0.064	0.081
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	-0.005	-0.013	-0.010	-0.019	-0.024
Fiscal deficit/GSDP	-0.024	-0.030	-0.021	-0.028	-0.064
Primary Deficit (surplus) /GSDP	(-) 0.010	(-) 0.016	(-)0.006	(-) 0.013	(-) 0.047
Revenue Deficit/Fiscal Deficit	0.204	0.428	0.466	0.661	0.371
Primary Revenue Balance/GSDP	(-) 0.012	(-)0.018	(-) 0.017	(-) 0.025	(-) 0.033
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	0.18	0.18	0.19	0.20	0.25
Fiscal Liabilities/RR	1.785	1.927	2.006	2.168	2.538
V Other Fiscal Health Indicators					
Return on Investment	1.64	7.05	6.49	5.80	15.89
Balance from Current Revenue (₹ in crore)	4,977	3,741	4,406	1,161	4,510
Financial Assets/Liabilities	0.78	0.75	0.74	0.68	0.67

¹⁰ GSDP figures at current prices as communicated by the Directorate of Economic and Statistical Analysis, Haryana.

Appendix 1.5 Part A

(Reference: Paragraph 1.1.1; Page 2)

Abstract of receipts and disbursements for the year 2015-16

(₹ in crore)

	Receipts			Disbursements			
	2014-15	2015-16		2014-15	2015-16		
				Non-plan	Plan	Total	
Section A: Revenue							
I. Revenue Receipts	40,798.66		47,556.55	49,117.87			59,235.70
Tax Revenue	27,634.57	30,929.09		16,764.73	18,585.59	127.74	18,713.33
Non-Tax Revenue	4,613.12	4,752.48		19,120.56	10,172.68	11,366.18	21,538.86
State's share of Union Taxes	3,548.09	5,496.22		9,293.18	6,170.85	3,745.68	9,916.53
Non-Plan Grants	1,723.20	3,744.39		2,173.86	994.60	1,495.10	2,489.70
Grants for State Plan Schemes	2,815.36	2,268.18		3,021.12	1,785.70	1,856.48	3,642.18
Grants for Central and Centrally Sponsored Plan Schemes	464.32	366.19		101.33	42.45	62.72	105.17
				270.00	146.63	186.97	333.60
				289.71	181.07	125.43	306.50
				3,964.80	842.76	3,893.8	4,736.56
				6.56	8.62	0	8.62
				13,088.00	11,623.48	7,066.88	18,690.36
				2,011.92	942.12	1,353.02	2,295.14
				1,843.44	677.47	1,173.2	1,850.67
				1,159.14	1,066.80	338.58	1,405.38
				5,244.67	6,325.85	3,894.07	10,219.92
				145.68	35.97	58.81	94.78
				2,567.01	2,515.84	79.34	2,595.18
				21.65	8.43	25.10	33.53
				94.49	51.00	144.76	195.76
				144.59	293.15	0	293.15
II. Revenue Deficit carried over to Section B	8,319.21		11,679.15				
Total Section A	49,117.87		59,235.70	49,117.87	40,674.90	18,560.80	59,235.70
Section B – Others							
III. Opening Cash Balance including Permanent Advances and Cash Balance investment	6,007.18	6,507.52					
IV. Miscellaneous Capital Receipt	18.74	29.98		3,715.53	283.77	6,624.56	6,908.33
				290.70	0	460.56	460.56
				1,897.56	0	1,539.99	1,539.99
				186.06		202.16	202.16
				64.87		35.20	35.20
				1,418.25		1,133.51	1,133.51
				1.25		2.24	2.24
				56.84		57.45	57.45
				170.29		109.43	109.43

Receipts			Disbursements					
	2014-15		2015-16	2014-15	2015-16			
					Non-plan	Plan	Total	
				Economic Services	1,527.27	283.77	4,624.01	4,907.78
				Agriculture and allied activities	(-) 1,053.03	283.55	117.35	400.9
				Irrigation and Flood Control	965.33		876.21	876.21
				Energy	66.94		1,597.50	1,597.50
				Industry and Minerals	1.22		0.01	0.01
				Transport	1,516.96	0.22	2,010.99	2,011.21
				General Economic Services	29.51		21.95	21.95
V. Recoveries of Loans and Advances	272.82		328.28	V. Loans and Advances disbursed	842.87	275.2	12,975.09	13,250.29
From Power Projects	25.95	61.94		For Power Projects	118.11		12,266.83	12,266.83
From Government	217.65	244.48		To Government Servants	296.29	275.20		275.20
From others	29.22	21.86		To others	428.47		708.26	708.26
VI Revenue Surplus brought down	-			VI. Revenue Deficit brought down	8,319.21			11,679.15
VII. Public Debt Receipts	18,858.75		37,998.43	VII. Repayment of Public Debt	8,227.41			7,214.68
External debt				External debt				
Internal Debt other than Ways and Means	18,727.99	37,901.19		Internal debt other than Ways and Means Advances and Overdraft	8,073.67	7,038.54		
Advances and Overdraft				Net transaction under Ways and Means Advances				
Net transaction under Ways and Means Advances	--			Repayment of Loans and Advances to Central Government	153.74	176.14		
Loans and Advances from Central Government	130.76	97.24						
VIII. Appropriation to contingency fund			63.22	VIII. Appropriation to contingency fund				63.22
IX. Amount transferred from contingency fund				IX. Expenditure from contingency fund				
X. Public Accounts Receipts	28,064.30		29,055.78	X. Public Account Disbursements	25,609.25			28,649.81
Small Savings, Provident Fund, etc.	2,747.69	2,967.99		Small Savings, Provident Funds, etc.		1,919.35		
Reserve Funds	1,257.10	698.81		Reserve Funds		1,709.62		
Suspense and Miscellaneous	453.48	562.53		Suspense and Miscellaneous		544.51		
Remittances	6,514.21	7,193.95		Remittances		7,213.1		
Deposits and Advances	17,091.82	17,632.50		Deposits and Advances		17,263.23		
XI. Closing overdraft from Reserve Bank of India				XI. Cash Balance at end	6,507.52			6,217.73
				Cash in Treasuries and Local Remittances		0.54		
				Deposits with Reserve Bank		-733.94		
				Departmental Cash Balance including Permanent Advances, etc.		2.79		
				Cash Balance Investment and earmarked investments		6,948.34		
Total - Section B	53,221.79		73,983.21	Total	53,221.79			73,983.21

Appendix 1.5 Part B
(Reference: Paragraph 1.9.2; Page 29)
Summarised financial position of the State Government as on 31 March 2016
(₹ in crore)

As on 31 March 2015	Liabilities		As on 31 March 2016
68,797.47		Internal Debt	99,660.13
	52,650.52	Market Loans bearing interest	65,818.85
	2.31	Market Loans not bearing interest	2.28
	1.41	Loans from Life Insurance Corporation	0.62
	3,904.06	Loans from other Institutions, etc.	20,587.10
	12,239.17	Special Securities issued to the National Small Saving Fund of the Central Government	13,251.28
2,127.83		Loans and Advances from Central Government	2,048.92
		Pre 1984-85 Loans	
	47.16	Non-plan Loans	45.28
	2,074.33	Loans for State Plan Schemes	1,997.3
	-	Loans for Central Plan Schemes	0
	6.34	Loans for Centrally Sponsored Plan Schemes	6.34
200.00		Contingency Fund	200
11,157.68		Small Savings, Provident Funds, etc.	12,206.32
6,046.33		Deposits	6,415.6
4,173.52		Reserve Funds	3,162.71
--		Suspense & Misc. Balances	
143.35		Remittance balance	124.2
92,646.18			1,23,817.88
As on 31 March 2015	Assets		As on 31 March 2016
52,145.68		Gross Capital Outlay on Fixed Assets	59,024.03
	7,500.22	Investments in shares of Companies, Corporations, etc.	9,372.44
4,572.29	44,645.46	Other Capital Outlay	17,494.3
		Loans and Advances	
	1,025.62	Loans for Power Projects	13,230.51
	2,727.87	Other Development Loans	3,414.28
	818.80	Loans to Government Servants and miscellaneous loans	849.51
0.72		Advances	0.72
193.99		Suspense and Miscellaneous Balances	175.97
		Remittance Balances	
6,507.52		Cash	6,217.73
	0.54	Cash in Treasuries and Local Remittances	0.54
	75.53	Deposits with Reserve Bank	-733.94
	3.07	Departmental cash balances	2.68
	0.11	Permanent advances	0.11
	2,571.52	Cash Balance Investment	4,173.12
	3,856.75	Reserve Fund Investment	2,775.22
		Deficit on Government Accounts	40,905.13
29,225.98	8,319.21	(i) Revenue Surplus/deficit of the Current year	11,679.15
	20,906.77	(ii) Accumulated deficit up to preceding year	29,225.98
92,646.18		Total	1,23,817.88

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 ₹2.57crore (net debit) between the figures reflected in the Accounts and that intimated by the Reserve Bank of India under "Deposits with Reserve Bank" on 31 March 2016. The difference is under reconciliation (August 2016).

Appendix 1.6

(Reference: Paragraph 1.1.1; Page 2)

Statement of assessment/projections under 14th Finance Commission and
Mid-Term Fiscal Policy Statement for the year 2015-16

(₹ in crore)

Particulars	Assessment by FFC	Projections in MTFPS
Own tax revenue	38,049	33,249.40
Own non-tax revenue	4,111	6,885.39
Own revenue receipts	42,160	40,134.79
Non-plan revenue expenditure	-	43,208.62
Plan revenue expenditure	-	18,661.00
Total revenue expenditure	44,514	61,869.62
Salaries	-	17,060.56
Interest payment	7,582	8,563.75
Pension	4,950	5,900.00
Subsidies – Power	-	5,624.92
Revenue deficit	-	9,557.52
Fiscal deficit	3.25 per cent of GSDP	3.14 per cent of GSDP
Outstanding debt	19.28 per cent of GSDP	98,842.62

Appendix 1.7

(Reference: Paragraph 1.8.3; Page 25)

Financial position of Statutory Corporations and Government Companies running in losses for the latest year for which accounts were finalised

Sr. No.	Government Companies	Investment (upto 2015-16)	Accumulated Loss	Year of Account
		(₹ in crore)		
1.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	37.26	10.62	2011-12
2.	Haryana State Minor Irrigation (Tube wells) Corporation Limited	10.89	35.32	2014-15
3.	Haryana Power Generation Corporation Limited	2,776.81	281.77	2014-15
4.	Uttar Haryana BijliVitrان Nigam Limited	1,780.49	16,309.78	2014-15
5.	Dakshin Haryana BijliVitrان Nigam Limited	1,421.77	12,719.03	2014-15
6.	Haryana Financial Corporation	201.98	108.77	2014-15
7.	Haryana Minerals Limited	0.24	12.40	2014-15
8.	Yamuna Coal Company Private Limited	0.01	0.05	2014-15
9.	Haryana Agro Industries Corporation Limited, Chandigarh	2.54	40.29	2013-14
Total		6,231.99	29,518.03	

Appendix 1.8

(Reference: Paragraph 1.8.4; Page 26)

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

(₹ 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)	1988-89	-	-	-	-	0.03	(-) 0.01	-	(-) 0.01	-
2.	Agriculture Department (Purchase and Distribution of Pesticides)	1986-87	0.82	1.68	-	-	1.67	0.13	-	0.13	7.74
3.	Printing and Stationary (National Text Book Scheme)	2007-08	17.97	21.59	0.09	0.01	7.24	1.74	1.43	3.17	14.68
4.	Food and Supply (Grain Supply Scheme)	2013-14	6,332.83	5,886.37	-	-	6,494.56	161.73	386.35	548.08	9.31
5.	Transport Department Haryana Roadways	2010-11	774.86	726.80	502.76	8.34	713.81	(-)295.54	28.00	(-)267.54	-
Total			7,126.48	6,636.44	502.85	8.35	7,217.31	(-) 131.95	415.78	283.83	31.73

Appendix 1.9

(Reference: Paragraph 1.8.5; Page 27)

Details of Public Private Partnership Infrastructure projects under implementation

Sr. No.	Project name	Department/ Agency	Estimated cost (₹ in crore)	Structure (BOOT/ BOT)	Date of award	Likely date of completion/Status
1.	Construction of Kundli Manesar Palwal (KMP) Expressway.	HSI IDC	1,863.00	BOT (Annuity)	August 2015	February 2018. Kundli-Manesar section is being executed on PPP mode. Manesar-Palwal section was executed on the item rate mode and has been thrown open to traffic in April, 2016.
2.	Construction of Gurgaon Recreation Park.	HSI IDC	230.00	Joint Venture	02 June 2000	70% of the project completed. 50% of the Hotel block made operational in September 2011.
3.	Development of metro link from Metro Sikanderpur to Sector 56, Gurgaon.	HUDA	2,143.00	BOT	1 October 2012	December 2016.
4.	Provision of Haemodialysis in selected district hospital of Haryana.	Health	--	DBFO&M	--	RFP document approved by Executive Committee of HIDB.
5.	Development of Integrated Solid Waste Management (Collection, Transportation, Processing & Disposal) for Faridabad Cluster consisting of Faridabad and Gurgaon ULBs.	Urban Local Bodies	--	DBFO&M	--	Considered by COSI in its meeting held on 27 January 2016 and approved bids are being invited by the Department.
6.	Development of 2 lane Firozpur Jhirka Biwan Road (14.28 Km.) with paved shoulder in Mewat Distt.	PWD (B&R)	94.00	BOT	--	After approval of the bidding documents by COSI, bids were invited and opened by the department. As the lowest concession period offered was more than 10 years, the matter was placed for consideration the COSI again in its meeting held on 08 April 2016.
Total			4,330.00			

Appendix 2.1

(Reference: Paragraph 2.3.1; Page 40)

Details of expenditure incurred without provision during 2015-16

Sr. No.	Number of Grant and Major Head	Amount of expenditure without provision (₹ in crore)	Minor/Sub Heads of Expenditure
1	04- Revenue 2245-Relief on account of Natural Calamities	976.04	80-General, 800-Other Expenditure, 96-Cash Doles for Pest Attack/ Land Slide, Cloud Burst, etc.
2	20-Social Security & Welfare 2235- Social Security & Welfare	0.57	60-Other Social Security & Welfare Programmes, 102-Pensions under Social Security Schemes, 97-Pension for Aged, Physically Handicapped, Destitute Women and Widows
3	24-Irrigation 2700-Major Irrigation	0.23	01-Multipurpose River Project(Commercial), 001-Direction & Administration, 93-Chief Engineer
4		2.73	02-Western Jamuna Canal Project (Commercial), 001- Direction & Administration, 93-Chief Engineer
5		0.42	04-Loharu Canal Project (Commercial), 001-Direction & Administration, 89-Special Revenue
6		3.23	04-Loharu Canal Project (Commercial), 001-Direction & Administration, 91-Executive Engineer
7		0.17	04-Loharu Canal Project (Commercial), 001-Direction & Administration, 92-Superintending Engineer
8		0.26	04-Loharu Canal Project (Commercial), 001-Direction & Administration, 93-Chief Engineer
9		0.36	05-Jawahar Lal Nehru Canal Project(Commercial), 001-Direction & Administration, 89-Special Revenue
10		2.74	05-Jawahar Lal Nehru Canal Project(Commercial), 001-Direction & Administration, 91-Executive Engineer
11		0.14	05-Jawahar Lal Nehru Canal Project(Commercial), 001-Direction & Administration, 92-Superintending Engineer
12		0.22	05-Jawahar Lal Nehru Canal Project(Commercial), 001-Direction & Administration, 93-Chief Engineer
13		1.00	18-Non Commercial Irrigation Projects, 001- Direction & Administration, 89-Special Revenue
14		5.70	80-General, 001- Direction & Administration, 89-Special Revenue
15		55.87	80-General, 001- Direction & Administration, 91-Executive Engineer
16		4.67	80-General, 001- Direction & Administration, 92-Superintending Engineer
17		25.00	80-General, 800-Other Expenditure, 97-Share to Himachal Pradesh for Renuka Dam Project
18	4700-Capital Outlay on Major irrigation	0.16	07-Satluj Yamuna Link Project (Commercial), 001-Direction & Administration, 89-Special Revenue
19		0.86	07-Satluj Yamuna Link Project (Commercial), 001-Direction & Administration, 91-Executive Engineer
20		7.55	13-Modernisation & Lining of Canal System, 001-Direction & Administration, 89-Special Revenue
21		40.94	13-Modernisation & Lining of Canal System, 001-Direction & Administration, 91-Executive Engineer
22		1.89	13-Modernisation & Lining of Canal System, 001-Direction & Administration, 92-Superintending Engineer
23		2.71	13-Modernisation & Lining of Canal System, 001-Direction & Administration, 93-Chief Engineer
24		0.13	14-Dadupur Nalvi Irrigation Project, 001-Direction & Administration, 89-Special Revenue
25		0.69	14-Dadupur Nalvi Irrigation Project, 001-Direction & Administration, 91-Executive Engineer
26		0.56	15-Lining of Channels, 001-Direction & Administration, 89-Special Revenue
27		3.01	15-Lining of Channels, 001-Direction & Administration, 91-Executive Engineer

Sr. No.	Number of Grant and Major Head	Amount of expenditure without provision (₹ in crore)	Minor/Sub Heads of Expenditure	
28	4700-Capital Outlay on Major irrigation	0.14	15-Lining of Channels, 001-Direction & Administration, 92-Superintending Engineer	
29		0.20	15-Lining of Channels, 001-Direction & Administration, 93-Chief Engineer	
30		6.73	16-Rehabilitation of Existing Channels/Drainage System, 001-Direction & Administration, 89-Special Revenue	
31		36.48	16-Rehabilitation of Existing Channels/Drainage System, 001-Direction & Administration, 91-Executive Engineer	
32		1.68	16-Rehabilitation of Existing Channels/Drainage System, 001-Direction & Administration, 92-Superintending Engineer	
33		2.41	16-Rehabilitation of Existing Channels/Drainage System, 001-Direction & Administration, 93-Chief Engineer	
34		0.17	07-Improvement of Old/Existing Channels under NABARD, 001-Direction & Administration, 88-Pensionary Charges	
35		13.95	07-Improvement of Old/Existing Channels under NABARD, 001-Direction & Administration, 89-Special Revenue	
36		88.42	07-Improvement of Old/Existing Channels under NABARD, 001-Direction & Administration, 91-Executive Engineer	
37		5.56	07-Improvement of Old/Existing Channels under NABARD, 001-Direction & Administration, 92-Superintending Engineer	
38		8.44	07-Improvement of Old/Existing Channels under NABARD, 001-Direction & Administration, 93-Chief Engineer	
39		2.26	19-Kaushalya Dam, 001-Direction & Administration, 89-Special Revenue	
40		14.27	19-Kaushalya Dam, 001-Direction & Administration, 91-Executive Engineer	
41		0.90	19-Kaushalya Dam, 001-Direction & Administration, 92-Superintending Engineer	
42		1.37	19-Kaushalya Dam, 001-Direction & Administration, 93-Chief Engineer	
43		0.71	23-Development of Water Bodies in the State, 001-Direction & Administration, 89-Special Revenue	
44		4.50	23-Development of Water Bodies in the State, 001-Direction & Administration, 91-Executive Engineer	
45		0.28	23-Development of Water Bodies in the State, 001-Direction & Administration, 92-Superintending Engineer	
46		0.43	23-Development of Water Bodies in the State, 001-Direction & Administration, 93-Chief Engineer	
47		0.95	80-General, 001-Direction & Administration, 89-Special Revenue	
48		6.01	80-General, 001-Direction & Administration, 91-Executive Engineer	
49		0.38	80-General, 001-Direction & Administration, 92-Superintending Engineer	
50		0.58	80-General, 001-Direction & Administration, 93-Chief Engineer	
51		4711-Capital Outlay on Flood Control Projects	0.13	01-Flood Control, 001-Direction & Administration, 88-Pensionary Charges
52			7.69	01-Flood Control, 001-Direction & Administration, 89-Special Revenue
53			67.31	01-Flood Control, 001-Direction & Administration, 91-Executive Engineer
54			3.13	01-Flood Control, 001-Direction & Administration, 92-Superintending Engineer
55			4.47	01-Flood Control, 001-Direction & Administration, 93-Chief Engineer
Total		1,417.40		

Appendix 2.2

(Reference: Paragraph 2.3.3; page 41)

Statement of various grants/appropriations where savings were more than ₹ 100 crore in each case

(₹ in crore)

Sr. No.	Number and name of the grant	Original	Supplementary	Total	Actual expenditure	Savings	Surrenders
Revenue-Voted							
1	6- Finance	5,971.82	-	5,971.82	5,469.17	502.65	502.44
2	7- Planning and Statistics	407.82	0.63	408.45	170.71	237.74	237.75
3	8-Building and Road	1,228.79	-	1,228.79	1,069.61	159.18	184.35
4	9- Education	11,440.66	159.90	11,600.56	9,283.30	2,317.26	2,322.79
5	13- Health	2,989.03	47.74	3,036.77	2,489.62	547.15	545.95
6	15-Local Government	2,217.19	1,048.62	3,265.81	1,858.11	1,407.70	1,407.70
7	19- Welfare of SCs, STs and Other BCs	365.19	291.61	656.80	333.60	323.20	323.83
8	20- Social Security and Welfare	3,630.57	0.14	3,630.71	3,418.77	211.94	212.57
9	21- Women and Child Development	981.34	9.19	990.53	722.29	268.24	268.72
10	23-Food and Supplies	318.05	56.00	374.05	251.31	122.74	122.74
11	24- Irrigation	1,717.22	-	1,717.22	1,358.06	359.16	165.79
12	27- Agriculture	1,240.57	145.50	1,386.07	1,011.88	374.19	372.79
13	28-Animal Husbandry and Dairy Development	666.06	32.96	699.02	527.14	171.88	171.81
14	32-Rural and Community Development	2,945.76	1.94	2,947.70	2,132.16	815.54	833.44
15	34- Transport	2,055.27	-	2,055.27	1,795.44	259.83	260.64
16	36-Home	2,914.36	-	2,914.36	2,757.42	156.94	153.96
17	38-Public Health and Water Supply	1,637.33	168.58	1,805.91	1,654.14	151.77	173.25
18	40-Energy and Power	5,676.25	4,716.16	10,392.41	10,247.61	144.80	122.26
	Total	48,403.28	6,678.97	55,082.25	46,550.34	8,531.91	8,382.78
Revenue-Charged							
19	6- Finance	9,118.75	699.38	9,818.13	8,574.97	1,243.17	222.79
	Total	9,118.75	699.38	9,818.13	8,574.97	1,243.17	222.79
Capital-Voted							
20	8-Buildings and Roads	2,432.77	257.63	2,690.40	2,494.22	196.18	195.72
21	14-Urban Development	1,025.00	-	1,025.00	218.06	806.94	808.87
22	21-Women and child Development	213.75	-	213.75	44.92	168.82	169.20
23	23-Food and Supplies	9,369.37	-	9,369.37	7,344.28	2,025.09	2,067.92
24	38- Public Health and Water Supply	1,034.22	124.90	1,159.12	835.42	323.70	267.21
25	45- Loans and Advances	1,366.77	12,328.36	13,695.13	13,250.30	444.83	636.74
	Total	15,441.88	12,710.89	28,152.77	24,187.2	3,965.56	4,145.66
Capital-Charged							
26	Public Debt	10,035.51	-	10,035.51	7,214.68	2,820.83	2,820.83
	Total	10,035.51	-	10,035.51	7,214.68	2,820.83	2,820.83
	Grand Total	82,999.42	20,089.24	1,03,088.66	86,527.19	16,561.47	15,572.06

Appendix 2.3

(Reference: Paragraph 2.3.5; page 42)

Details of cases where supplementary provision (₹ 50 lakh or more in each case) proved unnecessary

(₹ in crore)

Sr. No.	Number and name of the grant	Original provision	Supplementary	Actual expenditure	Savings out of provisions
Revenue (Voted)					
1	3-General Administration	201.33	20.92	197.12	25.13
2	5-Excise and Taxation	207.79	2.98	165.29	45.48
3	7-Planning and Statistics	407.82	0.63	170.71	237.74
4	9- Education	11,440.66	159.90	9,283.30	2,317.26
5	10-Technical Education	464.72	9.00	380.25	93.47
6	11- Sports and Youth Welfare	265.90	50.00	231.47	84.43
7	13- Health	2,989.03	47.74	2,489.62	547.15
8	15- Local Government	2,217.19	1,048.62	1,858.11	1,407.70
9	18- Industrial Training	241.54	8.50	219.65	30.39
10	19-Welfare of S.Cs., S.T. and Other B.Cs.	365.19	291.61	333.60	323.20
11	21- Women and Child Development	981.34	9.19	722.29	268.24
12	23-Food and Supplies	318.05	56.00	251.31	122.74
13	27- Agriculture	1,240.57	145.50	1,011.88	374.19
14	28-Animal Husbandry and Dairy Development	666.06	32.96	527.14	171.88
15	30-Forest and Wild Life	400.13	1.64	324.85	76.92
16	32-Rural and Community Development	2,945.76	1.94	2,132.16	815.54
17	37-Election	58.91	12.22	55.64	15.49
18	42-Administration of Justice	435.14	22.20	403.96	53.38
19	43-Prisons	182.05	7.00	179.39	9.66
Sub Total		26,029.18	1,928.55	20,937.74	7,019.99
Revenue (Charged)					
20	6-Finance	9,118.75	699.38	8,574.97	1,243.16
Sub Total		9,118.75	699.38	8,574.97	1,243.16
Capital (Voted)					
21	38-Public Health and Water Supply	1,034.22	124.90	835.42	323.70
Sub Total		1,034.22	124.90	835.42	323.70
Grand Total		36,182.15	2,752.83	30,348.13	8,586.85

Appendix 2.4

(Reference: Paragraph 2.3.6; Page 42)

Details of excess /unnecessary/insufficient re-appropriation of funds more than ₹ one crore in each case

(₹ in crore)

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
1	1	Vidhan Sabha	2011- Parliament/State/ Union Territory Legislatures 02-State/Union Territory Legislatures 101-Legislative Assembly 99- Establishment	(O) 10.72 (R) 0.62 11.34	9.83	(-) 1.51
2	2	Governor & Council of Ministers	2013- Council of Ministers 105- Discretionary grant by Ministers	(O) 82.98 (S) 13.00 (R) (-) 8.17 87.81	86.34	(-) 1.47
3	2013- Council of Ministers 800- Other Expenditure 99-Maintenance of the Ministers residences/offices		(O) 10.02 (S) 1.66 (R) 0.51 12.19	13.22	(+) 1.03	
4	3	General Administration	2051- Public Service Commission 103- Staff Selection Commission 99- Establishment	(O) 6.29 (S) 17.94 (R) (-) 14.45 9.78	17.93	(+) 8.15
5	4	Revenue	2030- Stamps and Registration 02-Stamps –Non-Judicial 102-Expenses on Sale of Stamps 99- Checking Staff	(O) 4.50 (R) (-) 3.74 0.76	3.29	(+) 2.53
6	2245- Relief on account of Natural Calamities 02 Flood Cyclones, etc. 101- Gratuitous Relief 97- Supply of Seeds, fertilizers and agricultural implements		(O) 55.00 (R) (-)54.87 0.13	22.09	(+) 21.96	
7	2245- Relief on account of Natural Calamities 80-General 800- Other Expenditure 98- Relief to fire sufferer		(O) 5.00 (R) (-) 4.41 0.59	10.59	(+) 10.00	
8	2245- Relief on account of Natural Calamities 80-General 800- Other Expenditure 99-Hail Storm Relief/cold wave/frost		(O) 60.50 (S) 372.09 (R) 25.83 458.42	1,140.21	(+) 681.79	
9	6		Finance	2049- Interest Payment 05- Interest on Reserve Fund 101- Interest in Depreciation Renewal Reserve Funds 98-Depreciation Reserve fund (Motor Transport)	(O) 32.14 (R) (-)4.23 27.91	32.14
10	8	Buildings and Roads	2059-Public Works 80-General 052-Machinery & Equipment 96- Machinery	(O) 5.00 (R) (-) 2.63 2.37	0.74	(-)1.63
11	2059- Public Works 80-General 799- Suspense 99-Stock 99- Debit to Stock		(O) 5.50 (R) 6.59 12.09	25.51	(+) 13.42	
12	3054- Roads and Bridges 01- National Highways 337-Road Works 98- Relief for Toll Charges for road users of National Highways in the State of Haryana		(O) 6.00 (R) (-) 4.19 1.81	3.00	(+) 1.19	

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re- appropriation	Actual expenditure	Final Excess (+) Saving(-)
13			3054- Roads and Bridges 04- District & Other Roads 337- Road Works 99- District Roads	(O) 40.11 (R) (-) 15.20 24.91	26.72	(+) 1.81
14			3054- Roads and Bridges 80-General 797- Transfer to from Reserve Funds/Deposit Account 99- Transfer from CRF-Inter Accounts Transfer	(O) 75.00 (R) (-) 32.58 42.42	78.65	(+) 36.23
15			4059-Capital Outlay on Public Works 01-Office Buildings 051- Construction 99-District Administration	(O) 100.00 (R) (-) 2.51 97.49	100.07	(+) 2.58
16			4059- Capital Outlay on Public Works 60-Other Buildings 051-Construction 96-Jaails	(O) 25.00 (R) 17.95 42.95	38.60	(-)4.35
17			4059- Capital Outlay on Public Works 60-Other Buildings 051-Construction 98-Administration of Justice	(O) 60.00 (R) (-) 13.07 46.93	52.66	(+) 5.73
18			4059- Capital Outlay on Public Works 60-Other Buildings 051-Construction 99-Public Works	(O) 25.00 (R) (-)0.73 24.27	25.77	(+) 1.50
19			4202- Capital Outlays on Education Sports Art & Culture 01-General Education 202-Secondary Education 99-Secondary School Buildings	(O) 15.00 (R) (-) 2.17 12.83	14.10	(+) 1.27
20			4202- Capital Outlays on Education Sports Art & Culture 203-University & Higher Education 99-College Buildings	(O) 102.00 (R) 23.31 125.31	123.53	(-)1.78
21			4202- Capital Outlays on Education Sports Art & Culture 02-Technical Education 104-Polytechnics 99-Polytechnics Buildings	(O) 40.00 (R) (-) 9.26 30.74	32.16	(+) 1.42
22			4250-Capital Outlay on other Social Services 789-Special Component Plan for Scheduled Castes 98-Training Buildings for SC Wings	(O) 15.00 (R) 7.26 22.26	18.94	(-)3.32
23			4250- Capital Outlays on Education Sports Art & Culture 800-Other Expenditure 94-Creation of Infrastructure of Development of Industrial Trainings	(O) 65.00 (R) (-) 14.87 50.13	53.09	(+) 2.96
24			5054-Capital Outlay on Roads & Buildings 04-District & Other Roads 337-Road Works 49-Rural Road Under PMGSY Scheme 89-Upgradation of rural roads in Karnal Circle	(O) 38.30 (R) (-) 6.97 31.33	44.53	(+) 13.20
25			5054-Capital Outlay on Roads & Buildings 04-District & Other Roads 337-Road Works 49-Rural Road Under PMGSY Scheme 90-Upgradation of rural roads in Jhajjar Circle	(O) 39.00 (R) (-) 7.22 31.78	45.18	(+) 13.40
26			5054-Capital Outlay on Roads & Buildings 04-District & Other Roads 337-Road Works 49-Rural Road Under PMGSY Scheme 91-Upgradation of rural roads in Sonapat Circle	(O) 43.00 (R) (-) 7.86 35.14	49.94	(+) 14.80

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
27			5054- Capital Outlay on Roads & Buildings 04-District & Other Roads 337-Road Works 49- Rural Road Under PMGSY Scheme 99- Upgradation of rural roads in Rohtak Circle	(O) 4.10 (R) (-) 0.76 3.34	4.74	(+) 1.40
28			5054- Capital Outlay on Roads & Buildings 04-District & Other Roads 337-Road Works 49- Rural Road Under PMGSY Scheme 93- Upgradation of rural roads in Rewari Circle	(O) 13.15 (R) (-) 2.41 10.74	15.28	(+) 4.54
29			5054- Capital Outlay on Roads & Buildings 04-District & Other Roads 337-Road Works 49- Rural Road Under PMGSY Scheme 94- Upgradation of rural roads in Kaithal Circle	(O) 34.30 (R) (-) 6.30 28.00	39.82	(+) 11.82
30			5054- Capital Outlay on Roads & Buildings 04-District & Other Roads 337-Road Works 49- Rural Road Under PMGSY Scheme 95- Upgradation of rural roads in Hisar Circle	(O) 23.15 (R) (-) 4.20 18.95	26.93	(+) 7.98
31			5054- Capital Outlay on Roads & Buildings 04-District & Other Roads 337-Road Works 49- Rural Road Under PMGSY Scheme 96- Upgradation of rural roads in Gurgaon circle	(O) 24.65 (R) (-) 4.51 20.14	28.62	(+) 8.48
32			5054- Capital Outlay on Roads & Buildings 04-District & Other Roads 337-Road Works 49- Rural Road Under PMGSY Scheme 97- Upgradation of rural roads in Chandigarh Circle	(O) 21.70 (R) (-) 3.97 17.73	25.20	(+) 7.47
33			5054- Capital Outlay on Roads & Buildings 04-District & Other Roads 337-Road Works 49- Rural Road Under PMGSY Scheme 98- Upgradation of rural roads in Bhiwani Circle	(O) 6.85 (R) (-) 1.27 5.58	9.49	(+) 3.91
34			5054- Capital Outlay on Roads & Buildings 337-Road Works 49- Rural Road Under PMGSY Scheme 99- Upgradation of rural roads in Ambala Cricle	(O) 24.80 (R) (-) 4.54 20.26	27.26	(+) 7.00
35			5054- Capital Outlay on Roads & Buildings 337-Road Works 98-Rural Roads 99-Construction strengthening/widening and bye passes of Roads for State Scheme	(O) 323.30 (R) 70.95 394.25	391.15	(-)3.10
36			5054- Capital Outlay on Roads & Buildings 337-Road Works 99-District Roads 99- Construction strengthening/widening & improvement of roads for State Scheme	(O) 57.50 (R) (-) 19.06 38.44	35.35	(-)3.09
37	9	Education	2202-General Education 01-Elementry Education 101-Govt. Primary Schools 98-Middle Education Classes VI to VIII 98-Establishment Expenses	(O) 2334.96 (R) (-) 313.56 2021.40	2023.31	(+) 1.91
38			2202-General Education 02-Secondary Education 109-Government Secondary Schools 99-Teaching Staff including other Establishment 98-Establishment Expenses	(O) 1537.48 (R) (-) 389.40 1148.08	1150.86	(+) 2.78

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
39	13	Health	2211-Family Welfare 101-Rural Family Welfare Services 98-Sub Centres	(O) 116.50 (R) (-) 13.50 103.00	101.44	(-)1.56
40	14	Urban Development	4217-Capital Outlay on Urban Development 60-Other Urban Development Schemes 051-Construction 97- Stimulus Package for Public Health Engineering Department	(O) 52.00 (R)24.97 76.97	79.10	(+) 2.13
41	15	Local Government	2217-Urban Development 80-General 192-Assistance to Municipal Committee/Councils 92-Contribution to Local Bodies from the proceeds of Stamp Duty to Municipal Committee/Council	(O) 220.00 (R) (-) 106.70 113.30	114.55	(+) 1.25
42			2217-Urban Development 80-General 800-Other Expenditure 99-Grant-in-aid to Kurukshetra Development Board	(O) 5.50 (R) 1.00 6.50	5.25	(-)1.25
43	23	Food Supplies	4408-Capital Outlay on Food Storage and Warehousing 01-Food 101-Procurement and Supply 98-Establishment Cost Chargeable	(O) 109.46 (R) (-)46.16 63.30	119.60	(+)56.30
44			4408-Capital Outlay on Food Storage and Warehousing 01-Food 101-Procurement and Supply 99-Grain Supply Scheme	(O) 8,589.91 (R) (-)1,587.16 7,002.75	6,989.28	(-)13.47
45	24	Irrigation	2700-Major Irrigation 01-Multi Purpose River project (Commercial) 001-Direction and Administration 89-Special Revenue	(O) 24.78 (R) (-)6.44 18.34	0.91	(-)17.43
46			2700-Major Irrigation 01-Multi Purpose River project (Commercial) 001-Direction and Administration 91- Executive Engineer	(O) 90.85 (R) (-)17.91 72.94	3.89	(-)69.05
47			2700-Major Irrigation 01-Multi Purpose River project (Commercial) 001-Direction & Administration 92-Superintending Engineer	(O) 3.09 (R) (-)0.92 2.17	0.17	(-) 2.00
48			2700-Major Irrigation 01-Multi Purpose River project (Commercial) 101-Maintenance & Repairs 98-Other Maintenance Expenditure 98-Punjab portion	(O) 2.35 (R) (-)0.49 1.86	-	(-) 1.86
49			2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction & Administration 89-Special Revenue	(O) 48.18 (R) (-)12.87 35.31	4.36	(-)30.95
50			2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction & Administration 91-Executive Engineer	(O) 382.97 (R) (-)92.43 290.54	33.49	(-)257.05
51			2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction & Administration 92-Superintending Engineer	(O) 25.08 (R) (-)7.78 17.30	1.75	(-)15.55

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
52			2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 101-Maintenance & Repairs 98-Other Maintenance Expenditure	(O) 36.00 (R) (-)0.23 35.77	34.21	(-)1.56
53			2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 800-Other Expenditure 98-Energy Charges	(O) 36.00 (R) (-)3.48 32.52	35.96	(+)3.44
54			2700-Major Irrigation 18-Non Commercial Irrigation Projects 001-Direction & Administration 91-Executive Engineer	(O) 44.66 (R) (-)5.04 39.62	10.33	(-)29.29
55			2700-Major Irrigation 18-Non Commercial Irrigation Projects 001-Direction & Administration 92- Superintending Engineer	(O) 6.15 (R) (-)2.97 3.18	0.64	(-)2.54
56			2700-Major Irrigation 18-Non Commercial Irrigation Projects 001-Direction & Administration 93-Chief Engineer	(O) 4.19 (R) (-)0.24 3.95	0.97	(-)2.98
57			2700- Major Irrigation 80-General 001-Direction & Administration 93-Chief Engineer	(O) 35.21 (R) (-)6.88 28.33	6.89	(-)21.44
58			4700-Capital Outlay on Major Irrigation 13- Modernisation & Lining of canal Systems 789-Special Component plan for Scheduled Castes 99-Rehabilitation Canal Network Improvement in Rehabilitation of Water courses in Scheduled Castes population in the State	(O) 36.60 (R) (-)8.44 28.16	3.82	(-)24.34
59			4700- Capital Outlay on Major Irrigation 13- Modernisation & Lining of canal systems 800-Other Expenditure 98-Construction of Canal	(O) 53.40 (S)50.00 (R) (-)52.30 51.10	58.38	(+)7.28
60			4700-Capital Outlay on Major Irrigation 15-Lining of channels 800-Other Expenditure 98-Restoration capacity of BML	(O) 7.00 (R) (-)2.43 4.57		(-)4.57
61			4700-Capital Outlay on Major Irrigation 16-Rehabilitation of Existing Channels/Drainage System 789-Special Component Plan for Scheduled Castes 99-Improvement in Construction works & rehabilitation of Water Courses in Scheduled Castes population in the State	(O) 30.00 (R) (-)4.36 25.64	4.79	(-)20.85
62			4700-Capital Outlay on Major Irrigation 16-Rehabilitation of Existing Channels/Drainage System 800-Other Expenditure 98-Construction of Canal	(O) 30.00 (R) (-)3.83 26.17	50.63	(+)24.46
63			4701-Capital Outlay on Medium Irrigation 06-New Minor for Equitable distribution of Water 800-Other Expenditure 97-Annuity of Land	(O) 10.00 (R) (-)1.02 8.98	17.40	(+)8.42
64			4701-Capital Outlay on Medium Irrigation 06-New Minor for Equitable distribution of water 800-Other Expenditure 98-Construction of Canal	(O) 19.00 (R) (-)12.77 6.23	14.57	(+)8.34

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
65			4701-Capital Outlay on 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) 69.50 (R) (-)15.35 54.15	25.38	(-)28.77
66			4701-Capital Outlay on Medium Irrigation 07-Improvement of old/existing channels under NABARD 800-Other Expenditure 98-(NABARD) Construction of Canal	(O)80.50 (R) (-)17.27 63.23	94.23	(+)31.00
67			4701-Capital Outlay on Medium Irrigation 80-General 800-Other expenditure 98-Payment of enhanced Compensation under Court Orders.	(O) 50.00 (R) 20.00 70.00	65.01	(-)4.99
68			4711-Capital outlay on Flood Control Projects 01-Flood Control 201-Drainage and Flood Control Project 98-Urban Storm Water Drainage work	(O) 20.00 (R) (-)0.70 19.30	15.73	(-)3.57
69	32	Rural and Community Development	3604-Compensation & Assignment to Local Bodies and Panchayat Raj Institutions 200-Other Miscellaneous Compensations and Assignments 95-Assignment of Excise Duty to Panchayat Semities in lieu of tax on sale of County Liquor	(O) 58.10 (R) (-)0.06 58.04	75.55	(+)17.51
70	36	Home	2055-Police 109-District Police 99-District Police Force	(O) 2027.18 (R) (-)26.38 2000.80	1997.90	(-)2.90
71	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 & Sewerage 98-Maintenance Charges	(O) 80.00 (R) 10.94 90.94	79.31	(-)11.63
72			2215-Water Supply and Sanitation 01-Water Supply 101-Urban Water Supply Programme 96-Operation & Maintenance of urban strom water drainage works	(O) 5.15 (R) (-)2.40 2.75	5.13	(+)2.38
73			2215-Water Supply and Sanitation 102-Rural Water Supply Programme 95-Accelerated Rural Water Supply Programme	(O) 16.82 (R) (-)12.36 4.46	5.56	(+)1.10
74			2215-Water Supply and Sanitation 102-Rural Water Supply Programme 97-Rural Water Supply Programme	(O) 531.52 (S)122.58 (R) (-)7.44 646.66	653.62	(+)6.96
75			2215-Water Supply and Sanitation 799-Suspense 98-Manufacture Suspense 98-Credit to Manufacture Suspense	(O)3.30 (R) (-)2.51 0.79	1.89	(+)1.10
76			4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 101-Urban Water Supply 99-Urban Water Supply 97-TFC(Shiwalik & Southern Haryana)	(O) (S)58.80 (R) (-)21.61 37.19	29.77	(-)7.42

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
77			4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 789-Special Component Plan for Scheduled Castes under NRCP 94-Special Component Plan for Scheduled Castes under TFC Shiwalik & Southern Haryana	(O) (S)15.18 (R) 5.28 20.46	15.93	(-)4.53
78			4215-Capital Outlay on Water Supply and Sanitation 02-Sewerage and Sanitation 101-Urban Sanitation Services 90-National River Conservation Plan	(O)34.95 (S)30.00 (R) (-)19.13 45.82	37.95	(-)7.87
79			4215-Capital Outlay on Water Supply and Sanitation 02-Sewerage and Sanitation 101-Urban Sanitation Services 94-Sewerage and Sanitation	(O)250.00 (R) 34.09 284.09	255.09	(-)29.00
80			4215-Capital Outlay on Water Supply and Sanitation 02-Sewerage and Sanitation 789-Special component Plan for Scheduled Castes 99-Sewerage Facilities to S.C. Dominated Habitates in the Urban Areas	(O)9.00 (R)5.67 14.67	6.55	(-)8.12
81	42	Administration of Justice	2014-Administration of Justice 102-High Court 98-Establishment 98-Establishment Expenses	(O)90.41 (S)3.39 (R) 3.23 97.03	100.13	(+)3.10
82	45	Loans & Advances by State Government	6401-Loans for Crop Husbandry 190-Loans to Public Sector & Other Undertakings 98-Financial Assistance to private Sugar Mills for Making payments to the Cane growers in Haryana	(O) (S)187.00 (R) (-)13.71 173.29	40.13	(-)133.16
Total				16,752.77	17,044.08	(+)291.31 (+)1,071.26 (-)779.95

Abstract	Nos. of cases	Amount (₹ in crore)
Excess expenditure over appropriation (+)	45	(+) 1,071.26
Saving out of appropriation (-)	37	(-) 779.95
Total	82	

Excess cases more than ₹ 10 crore but less than ₹ 25 crore	Nos. of cases	Amount (₹ in crore)
Sr. No. 6, 11, 24, 25, 26, 29, 62 and 69	8	140.57
Saving cases more than ₹ 10 crore but less than ₹ 25 crore		
Sr. No. 44, 45, 51, 57, 58, 61 and 71	7	103.27
Total	15	

Excess cases more than ₹ 25 crore	Nos. of cases	Amount (₹ in crore)
Sr. No. 8, 14, 43 and 66	4	805.32
Saving cases more than ₹ 25 crore		
Sr. No. 46, 49, 50, 54, 65, 79, 82	7	577.27
Total	11	

Appendix 2.5
(Reference: Paragraph 2.3.7; page 43)
Details of surrender of funds in excess of ₹ 10 crore at the end of March 2016

(₹ in crore)

Sr. No.	Grant number	Original	Supplementary	Total provisions	Actual	Saving (-)/ Excess (+)	Amount Surrendered
Revenue (Voted)							
1	1 - Vidhan Sabha	65.56	0.00	65.56	51.93	-13.63	12.09
2	2 -Governor and Council of Ministers	106.52	18.36	124.88	112.44	-12.44	12.01
3	3 -General Administration	201.33	20.92	222.25	197.12	-25.13	32.56
4	4 -Revenue	1,002.43	411.26	1,413.69	2,612.94	1,199.25	492.91
5	5 -Excise and Taxation	207.79	2.98	210.77	165.29	-45.48	45.99
6	6 -Finance	5,971.82	0.00	5,971.82	5,469.17	-502.65	502.44
7	7 -Planning and Statistics	407.82	0.63	408.45	170.71	-237.74	237.75
8	8 -Buildings and Roads	1,228.79	0.00	1,228.79	1,069.61	-159.18	184.35
9	9 -Education	11,440.66	159.90	11,600.56	9,283.30	-2,317.26	2,322.79
10	10 -Technical Education	464.72	9.00	473.72	380.25	-93.47	93.53
11	11 -Sports and Youth Welfare	265.90	50.00	315.90	231.47	-84.43	84.91
12	13 -Health	2,989.03	47.74	3,036.77	2,489.62	-547.15	545.95
13	14 -Urban Development	168.39	0.00	168.39	105.33	-63.06	63.01
14	15 -Local Government	2,217.19	1,048.62	3,265.81	1,858.11	-1,407.70	1,407.70
15	16 -Labour	48.47	0.47	48.94	38.00	-10.94	10.94
16	17 -Employment	78.77	0.00	78.77	49.15	-29.62	29.63
17	18 -Industrial Training	241.54	8.50	250.04	219.65	-30.39	31.25
18	19 -Welfare of SCs, STs, Other BCs and Minorities	365.19	291.61	656.80	333.60	-323.20	323.83
19	20 -Social Security and Welfare	3,630.57	0.14	3,630.71	3,418.77	-211.94	212.57
20	21 -Women and Child Development	981.34	9.19	990.53	722.29	-268.24	268.72
21	23-Food and Supplies	318.05	56.00	374.05	251.31	-122.74	122.74
22	24 -Irrigation	1,717.22	0.00	1,717.22	1,358.06	-359.16	165.79
23	25 -Industries	126.21	0.00	126.21	55.88	-70.33	70.31
24	27 -Agriculture	1,240.57	145.50	1,386.07	1,011.88	-374.19	372.79
25	28 -Animal Husbandry and Dairy Development	666.06	32.96	699.02	527.14	-171.88	171.81
26	30 -Forest and Wild Life	400.13	1.64	401.77	324.85	-76.92	76.51
27	32-Rural and Community Development	2,945.76	1.94	2,947.70	2,132.16	-815.54	833.44
28	33 -Co-operation	217.55	100.02	317.57	279.09	-38.48	38.47
29	34 -Transport	2,055.27	0.00	2,055.27	1,795.44	-259.83	260.64
30	36 -Home	2,914.36	0.00	2,914.36	2,757.42	-156.94	154.02
31	37 -Elections	58.91	12.22	71.13	55.64	-15.49	15.35
32	38 -Public Health and Water Supply	1,637.33	168.58	1,805.91	1,654.14	-151.77	173.25
33	39 -Information and Publicity	120.74	0.00	120.74	108.18	-12.56	12.57
34	40 -Energy and Power	5,676.25	4,716.16	10,392.41	10,247.61	-144.80	122.26
35	41 -Electronics and IT	55.58	0.00	55.58	31.34	-24.24	24.24
36	42 -Administration of Justice	435.14	22.20	457.34	403.96	-53.38	52.63
37	43 - Prisons	182.05	7.00	189.05	179.39	-9.66	10.29
Total		52,851.01	7,343.54	60,194.55	52,152.24	-8,042.31	9,592.04
Revenue (Charged)							
38	6 - Finance	9,118.75	699.38	9,818.13	8,574.97	-1,243.16	222.79
Total		9,118.75	699.38	9,818.13	8,574.97	-1,243.16	222.79

Sr. No.	Grant number	Original	Supplementary	Total provisions	Actual	Saving (-)/ Excess (+)	Amount Surrendered
Capital (Voted)							
39	8 - Buildings and Roads	2,432.77	257.63	2,690.40	2,494.22	-196.18	195.72
40	9 - Education	27.20	0.00	27.20	15.71	-11.49	11.49
41	14 - Urban Development	1,025.00	0.00	1,025.00	218.06	-806.94	808.87
42	18 - Industrial Training	46.72	0.00	46.72	31.97	-14.75	14.74
43	21 - Women and Child Development	213.75	0.00	213.75	44.92	-168.83	169.20
44	23 - Food and Supplies	9,369.37	0.00	9,369.37	7,344.28	-2,025.09	2,067.92
45	24 - Irrigation	550.20	50.00	600.20	811.20	211.00	166.18
46	28 - Animal Husbandry and Dairy Development	20.00	0.00	20.00	9.59	-10.41	10.41
47	33 - Co-operation	54.95	61.56	116.51	88.57	-27.94	27.94
48	34 - Transport	210.85	0.00	210.85	131.00	-79.85	79.85
49	38 - Public Health and Water Supply	1,034.22	124.90	1,159.12	835.42	-323.70	267.21
50	45 - Loans and Advances	1,366.77	12,328.36	13,695.13	13,250.30	-444.83	636.74
Total		16,351.8	12,822.45	29,174.25	25,275.24	-3,899.01	4,456.27
Capital (Charged)							
51	Public Debt	10,035.51	0	10,035.51	7,214.68	-2,820.83	2,820.83
Total		10,035.51	0	10,035.51	7,214.68	-2,820.83	2,820.83
Grand Total		88,357.07	20,865.37	1,09,222.44	93,217.13	(-)14,595.06 (+)1,410.25	17,091.93

Appendix 2.6
(Reference: Paragraph 2.3.8; Page 43)
Details showing rush of expenditure in the last quarter/month of the year
(₹ in crore)

Sr. No.	Grant Number	Head of Account	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2016	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
1	02-Governor and Council of Ministers	2013-Council of Ministers	112.44	67.36	59.91	58.38	52
2	03-General Administration	2051-Public Service Commission	25.30	16.47	65.10	10.13	40
3	06-Finance	2075-Miscellaneous General Services	28.49	28.44	99.81	28.43	100
4	07-Planning and Statistics	3451-Secretariat Economic Services	154.70	100.07	64.68	73.53	48
5	08-Buildings and Road	3054-Roads and Bridges	818.71	422.23	51.57	350.17	43
6	14-Urban Development	4217-Capital outlay on Urban Development	218.06	113.7	52.14	85.33	39
7	21-Women and Child Development	4235-Capital outlay on Social Security and Welfare	44.92	34.26	76.27	28.49	63
8	24-Irrigation	4701-Capital outlay on Medium Irrigation	439.82	279.77	63.61	257.88	59
9	24-Irrigation	4700-Capital outlay on Major Irrigation	231.21	152.57	65.99	130.7	57
10	24-Irrigation	2701-Medium Irrigation	208.98	186.16	89.08	181.21	87
11	33-Co-operation	4425-Capital outlay on Co-operation	87.11	68.16	78.24	18.48	21
12	37-Elections	2015-Elections	55.64	37.17	66.8	24.29	44
13	40-Energy & Power	2801-Power	10,216.5	5,907.18	57.82	4,774.18	47
14	40-Energy & Power	4801-Capital outlay on Power Projects	1,597.5	1,462.51	91.55	1,387.51	87
Total			14,239.38	8,876.05	62.33	7,408.71	52

Appendix 2.7
(Reference Paragraphs 2.4.1; Page 44)
Non-submission of Vouchers in support of payment for the year 2015-16
(₹ in crore)

Sr. No	Name of Treasury	No. of Vouchers	Amounts
1.	Ambala Cantt.	59	0.44
2.	Bhiwani	316	2.96
3.	Chandigarh	14	0.05
4.	Faridabad	245	3.38
5.	Fatehabad	3	1.47
6.	Gurgaon	83	2.65
7.	Hisar	218	2.80
8.	Jagadhari	49	0.44
9.	Jhajjar	31	2.75
10.	Jind	6	0.03
11.	Kaithal	41	0.25
12.	Karnal	288	3.88
13.	Kurukshetra	7	0.33
14.	Narnaul	54	0.32
15.	Nuh	22	0.36
16.	Panipat	59	0.45
17.	Panchkula	59	0.24
18.	Rewari	119	0.91
19.	Rohtak	79	0.68
20.	Sirsa	41	1.53
21.	Sonipat	73	0.53
Total		1,866	26.45

Appendix 2.8

(Reference: Paragraph 2.5.3 (i) : Page 47)

Detail of the plan schemes (₹ One crore and above) in which actual expenditure exceeded by twenty percent or more of the revised outlay

(₹ in crore)

Sr. No	Department	Scheme	Approved outlay	Revised Outlay	Actual Expenditure	Percentage of expenditure to Revised Outlay
1.	Agriculture	Safe and Scientific Storage of food grains	5.50	4.00	5.50	138
2.	Community Development	Pavement of CC Streets	20.00	9.60	19.41	202
3.	Panchayats	Surcharge on VAT for PRIs	206.62	169.42	206.62	122
4.	Science & Technology	Science Popularisation/ Promotional programme	1.00	1.00	1.49	149
5.	Secondary Education	Book banks	3.50	1.50	2.29	153
6.	Higher Education	Setting up of Women Cell at College at Directorate Educational & Excursion Tour for girl Students	1.00	0.50	0.65	130
7.		Education & Excursion Tour for boy Students	1.00	0.50	0.68	136
8.		Construction of new work and ongoing Colleges/Hostel Buildings and Maintenance of Govt. Colleges and Hostels	102.00	102.00	127.23	125
9.	Sports	State sports Council	5.00	0.10	4.52	4520
10.	Public Health Engineering	Rural: Indira Gandhi Drinking Water Supply	10.00	8.25	9.86	120
11.		Urban:Sewerage and Sanitation	250.00	175.30	215.06	123
12.	Police	Construction of Police Stations/Major Works	95.67	94.45	134.78	143
13.	Social Justice & Empowerment	State Level Project/Home for Persons with Special Needs, Rohtak (Sirtar)	3.25	2.00	2.57	128
Total			704.54	568.62	730.66	128.50

Appendix 2.9

(Reference: Paragraph: 2.5.3 (ii) Page 47)

Details of the plan schemes (₹ One crore and above) for which provision made in approved outlay but withdrawn in revised estimates

(₹ in crore)

Sr. No	Name of Department	Scheme	Approved Outlay	Revised Outlay	Actual Expenditure
1.	Agriculture	National Mission on Agriculture Extension & Technology	3.55	--	--
2.	Agriculture	National Mission on Agriculture Extension & Technology	10.00	--	--
3.	Horticulture	Micro Irrigation/National Mission on Sustainable Agriculture	58.80	--	--
4.	Horticulture	National Horticulture Mission (CSS)	26.00	--	--
5.	Horticulture	National Mission on Ayush including Mission on Medicinal Plants (100)	3.00	--	--
6.	Forest	National Afforestation and Forestry/Afforestation Activities by State Forest Development Agency (SFDA) (100)	20.00	--	--
7.	Rural Development	Member of Parliament Local Area Development (MPLADS)	75.00	--	--
8.	Community Development	Nirmal Gram Purshkar	1.00	--	--
9.	Renewable Energy	Green Energy & Energy Conservation Fund	7.04	--	--
10.	Renewable Energy	SPV Street Lighting System for Rural Area	1.00	--	--
11.	Renewable Energy	Demonstrating Application of Decentralised Solar Power Pack/Plant (Off Grid Solar Power Pack)	4.35	--	--
12.	Industries	Reimbursement of One Time Rebate @ 10 per cent given by Handloom Agencies on the Sale of Handloom Cloth (100)	2.00	--	--
13.	Civil Aviation	Procurement of Trainer/Advanced Trainer Aircraft	2.00	--	--
14.	Secondary Education	Setting up of Kisan Adarsh Vidyalaya	3.18	--	--
15.	Secondary Education	Setting up of Dr. Radha Krishnan Lab School	2.52	--	--
16.	Secondary Education	Support for Educational Development including Teachers Training and Adult Education	13.00	--	--
17.	Secondary Education	Setting up of 6000 Model Schools at Block Level as Benchmark of Excellence	10.00	--	--
18.	Higher Education	HRD of Principals, Lecturers/Officials of the Directorate Ministerial Cadre and Supporting Staff	1.00	--	--
19.	Art and Culture	Building Archaeology	20.00	--	--

Sr. No	Name of Department	Scheme	Approved Outlay	Revised Outlay	Actual Expenditure
20.	Technical Education	For NIFT Project	15.00	--	--
21.	Technical Education	Establishment of IIT at Kiloherd, Sonipat	10.00	--	--
22.	Health	Providing Free Medical Treatment to People Living Below Poverty Line (Arogya Kosh) (For SC)	1.00	--	--
23.	AYUSH	Opening/Setting up of New Govt. Ayurvedic College/Hospital at Village Pattikara, Narnaul	5.20	--	--
24.	Public Health Engineering	Construction of Office Building /Residences	5.00	--	--
25.	Town & Country Planning (NCR)	For Conducting Study	1.00	--	--
26.	Town & Country Planning (NCR)	Metro Extension from YMCA Chowk, Faridabad to Ballabgarh	27.50	--	--
27.	Town & Country Planning (NCR)	Metro link from Dwarka to IFFCO Chowk, Gurgaon	50.00	--	--
28.	Social Justice & Empowerment	Home for Aged and Infirms (Rewari)	1.00	--	--
29.	Women & Child Development	Scheme for Financial Assistance and Support Services to Victim of Rape (100)	2.00	--	--
30.	Public Works (General Administration)	Rozgar Bhawan	1.40	--	--
31.	Welfare of Scheduled Castes and Backward Classes	Construction of Hostel for OBC Boys & Girls	2.50	--	--
32.	Welfare of Scheduled Castes and Backward Classes	Housing Finance Scheme for BC & Minorities	1.70	--	--
Total			386.74		

Appendix 2.10

(Reference: Paragraph: 2.5.3 (iii) Page 47)

Details of the plan schemes (₹ One crore and above) for which provision was reduced in revised estimates but no expenditure incurred

(₹ in crore)

Sr. No	Department	Schemes	Approved Outlay	Revised Outlay
1.	Land Records	National Land Records Modernisation Programme- Computerisation of Land Records (100)	2.69	0.20
2.	Panchayats	Rajiv Gandhi Panchayat Sashaktikaran Yojana (RGPSY)	66.50	40.00
3.	Irrigation	Linking of BML with Hansi Branch	1.00	0.50
4.		Construction of Canal Hydrology Project	4.70	0.10
5.		Accelerated Irrigation Benefit Programme (AIBP)	13.50	0.02
6.	Industries	Construction, Upgradation and Maintenance of DIC/QMC/HTC/IDC/Directorate Office Premises	7.40	4.00
7.	Electronics & Information Technology	National E-Governance Action Plan	24.00	12.00
8.	PWD (Buildings & Roads)	Machinery & Equipment	4.00	0.01
9.	Higher Education	Setting up an Educational City in the State (EDUSAT)	1.00	0.10
10.	Sports	Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)/ Rajiv Gandhi Khel Abhiyan (CSS)	20.00	4.00
11.	Health	Strengthening of Civil Registration System	1.40	0.10
12.	Urban Local Bodies	Urban solid waste management	55.00	16.50
13.	Welfare of Scheduled Castes and Backward Classes	Babu Jagjivan Ram Chhatrawas Yojana (for Boys)(50:50)	3.00	0.48
14.		SPV Street Lighting System in Villages with 50 more concentration of SCs (100)	5.00	1.00
15.	Labour	Purchase of Plot for Labour Court Complex at FBD	2.00	0.10
16.	Social Justice & Empowerment	Capital	9.00	1.00
17.		Pre-Metric Scholarship for Students belonging to Minority Communities (100)	6.80	1.60
18.	Women and Child Development	Strengthening of Voluntary Sector	1.00	0.50
19.		State Women Empowerment Mission(CSS)	1.05	0.01
20.	Industrial Training & Vocational Education	Skill Development Mission	3.00	0.58
Total			232.04	82.80

Appendix 2.11

(Reference: Paragraph: 2.5.3 (iv) Page 47)

Details of the plan schemes (₹ One crore and above) for which provision was made in approved outlay and revised estimates but no expenditure incurred

(₹ in crore)

Sr. No	Department	Scheme	Approved outlay	Revised Outlay
1.	Cooperation	Government Contribution to the Share Capital of Marketing Co-operatives (100)	1.00	1.00
2.	Renewable Energy	Shikshadeep Scheme/Solar System for IAY Households for SC Families	1.50	1.50
3.	Industries	Assistance to State for Infrastructure Development for Exports (ASIDE) (100)	30.00	30.00
4.	Elementary Education	To provide Clean and Healthy Learning Environment in Schools	2.00	2.00
5.	Secondary Education	Promotion of Science Education in Govt. Schools	2.00	2.00
6.	Technical Education	Supply for Free Books to SC Students	1.00	1.00
7.	Technical Education	Construction of Women's Hostels in Polytechnics (100)	5.00	5.00
8.	Sports	Infrastructure Scheme (100)	5.00	5.00
9.	Welfare of Scheduled Castes and Backward classes	Construction of Hostel for OBC Boys & Girls	2.50	2.50
10.	Welfare of Scheduled Castes and Backward classes	Subsidy for Traditional Schemes such as Dairy Piggery and other Schemes (100)	7.95	7.95
11.	Social Justice & Empowerment	Purchase of Inst. Plot/Construction of Building of Directorate	1.00	1.00
12.	Industrial Training & Vocational Education	Hospitality Education in ITIs (100)	1.10	1.10
13.	Other General Services	Judicial Administration Centre Share of CSS ii) Development of Infrastructure facilities for Judiciary including Gram Nyayalayas	5.00	5.00
14.	Other General Services	Home Others Revamping of Civil Defence (100)	2.45	2.45
Total			67.50	67.50

Appendix 2.12

(Reference: Paragraph: 2.5.3 (v) Page 47)

Detail of the plan schemes (₹ One crore and above) where budget estimates were enhanced, but expenditure was less than 80 per cent of the original provision

(₹in crore)

Sr. No.	Department	Scheme	Approved outlay	Revised Outlay	Expenditure	Percentage of expenditure to Approved Outlay
1.	Agriculture	Strengthening of Agricultural Extension Infrastructure	4.00	4.05	2.52	63
2.	Agriculture	National Mission on Sustainable Agriculture (50:50)	1.00	1.50	0.58	58
3.	Agriculture	Soil Health Cards Scheme (75:25)	1.00	3.06	0.38	38
4.	Cooperation	Mukhya Mantri Dugdh Utpadhak Protsahan	30.00	23.70	23.18	77
5.	Rural Development	Indira Awaas Yojana (IAY) (60:40)	240.00	240.50	144.61	60
6.	Land Records	National Land Records Modernisation Programme (NLRMP) Survey/Re-survey and Modern Record Room	5.99	22.50	1.46	24
7.	Sports	Sports Equipments	10.00	10.10	0.20	2
8.	Sports	Capital Works at Moti Lal Nehru School of Sports, Rai	10.15	14.00	4.15	41
9.	Medical Education	Mukhyamantari Muft Illaj Yojana (New Scheme)	25.99	26.34	19.18	74
10.	Ayush	Strengthening of District Ayurvedic Offices	1.40	1.64	0.54	39
11.	Industrial Training & Vocational Education	Skill Training to SC/ST Students	20.00	22.80	15.47	77
Total			349.53	370.19	212.27	61

Appendix 2.13

(Reference: Paragraph: 2.5.3 (vi) Page 47)

Detail of the plan schemes (₹ One crore and above) for which revised budget reduced but actual expenditure was less than 80 per cent of the revised outlay

(₹in crore)

Sr. No.	Department Name	Sub-Head of Development	Approved Outlay	Revised Outlay	Actual Expenditure	Percentage of expenditure to Revised Outlay
1.	Agriculture	Promotion of Sustainable Strategic Initiatives	6.00	3.00	0.96	32
2.	Agriculture	Managing the Micro Nutrients Deficiency in the Soil	3.00	0.50	0.18	36
3.	Agriculture	Providing Soil & Water Testing Services to the Farmers	1.20	0.60	0.42	70
4.	Agriculture	Quality Control on Agriculture Inputs	3.50	2.14	1.67	78
5.	Agriculture	Haryana Kisan Ayog	2.50	1.61	1.03	64
6.	Agriculture	Scheme for providing implements/ machinery on subsidy to the group of farmers and farmers of SC category	4.50	2.00	1.38	69
7.	Agriculture	Providing Assistance on Water Saving Technology	10.00	9.95	7.07	71
8.	Agriculture	Sub-Mission of Agricultural Mechanization (75:25)	6.00	3.45	0.17	5
9.	Agriculture	National Food Security Mission	60.00	40.00	19.24	48
10.	Horticulture	Setting up of Directorate of Horticulture	3.20	1.50	0.99	66
11.	Horticulture	Horticulture Bio-Technology	3.30	1.65	1.15	70
12.	Animal Husbandry and Dairying	Veterinary Infrastructure Construction/reconstruction in the State under RIDF(NABARD)	35.50	15.00	9.59	64
13.	Animal Husbandry and Dairying	Scheme for Assistance to State for Control of Diseases	4.00	2.05	0.63	31
14.	Fisheries	Capital Outlay-Office Building	1.85	1.35	0.09	7
15.	Forests	Integrated Forests Management Scheme/Integrated Forest Protection	3.60	1.95	1.23	63
16.	Forests	National Afforestation Programme (National Mission for a Green India) (75:25)	25.00	10.80	2.89	27
17.	Cooperation	Computerisation of Cooperative Department	2.50	1.50	0.30	20
18.	Cooperation	Assistance to SC and General L/C Societies	1.50	0.50	0.31	62
19.	Cooperation	Loan for Construction of Houses Under Urban Housing Scheme	4.00	3.00	1.80	60
20.	Rural Development	Backward Region Grant Fund (BRGF)	33.00	6.00	0.63	11
21.	Land Records	Rationalization of Minor Irrigation Statistics Headquarter Staff-IT and Establishment Expenses (100)	1.00	0.22	0.17	77
22.	Community Development	Construction/Repair of Chaupal Subsidy Scheme (Anusuchit Jaati)	1.00	0.50	0.19	38
23.	Community Development	Scheme for assistance to HRDA/Rural Housing Scheme	200.00	150.00	94.74	63
24.	Panchayats	Revenue Earning Scheme	2.00	1.00	0.58	58
25.	Panchayats	Matching Grant Scheme	2.50	2.00	1.54	77
26.	Panchayats	State Finance Commission Grants	285.24	263.89	150.00	57

Sr. No.	Department Name	Sub-Head of Development	Approved Outlay	Revised Outlay	Actual Expenditure	Percentage of expenditure to Revised Outlay
27.	Irrigation	Dadupur Nalvi Irrigation Scheme	6.50	2.00	1.19	60
28.	Irrigation	Const. of New Minors for Equitable Distribution of Water	32.00	15.00	11.39	77
29.	Irrigation	Institutional Strengthening	25.30	20.30	8.54	42
30.	Irrigation	Development of Water Bodies in the State	20.00	10.00	6.92	69
31.	Industries	MSME Cluster Development Programme	6.00	1.60	0.60	38
32.	Industries	National Mission on Food Processing	16.00	8.00	0.03	0
33.	Mine & Geology	Development of Mines & Minerals	1.20	0.59	0.25	42
34.	PWD (Building & Roads)	Housing Scheme Jails	30.00	15.00	11.67	78
35.	Road Transport	Modernisation of Workshops	1.00	0.50	0.35	71
36.	DESA	Strengthening of Planning Machinery at State level	2.00	0.47	0.36	76
37.	Decentralised/ District Planning	District Plan	372.50	211.48	143.89	68
38.	Elementary Education	Monthly Stipend for BPL Students (I-VIII)	25.00	19.00	9.43	50
39.	Elementary Education	Implementation of Right to Education Act	150.00	97.42	75.94	78
40.	Elementary Education	Sarv Shiksha Abhiyan	855.50	655.00	457.11	70
41.	Secondary Education	Administrative Staff- Salary for DEPO Mewat and Palwal Offices	6.96	2.28	1.80	79
42.	Secondary Education	Honorarium to Operators for SCSP Schemes	2.00	1.75	0.60	34
43.	Secondary Education	Setting up of Block Institution of Education & Training (BIETs)	7.63	3.76	2.98	79
44.	Secondary Education	National Vocational Education Qualification Framework	48.00	34.60	26.63	77
45.	Higher Education	Strengthening of Library services in Government Colleges	2.50	2.30	1.56	68
46.	Higher Education	Raising of New Girls Battalion NCC at Hissar & Nuh (Mewat)	1.10	1.00	0.47	47
47.	Art & Culture	Setting up of Zonal Museum	1.63	0.85	0.22	26
48.	Sports	Human Resources Dev.	31.12	27.75	19.81	71
49.	Medical Education	Grant-in-Aid for Maharaja Agarsen Institute of Medical Research and Education, Agroha (Hisar)	62.00	49.00	34.00	69
50.	Medical Education	Establishment of the O/o Director Research & Medical Education Haryana	3.80	3.41	2.62	77
51.	Health	Continuation of District Staff for Civil Surgeons	6.80	5.61	3.61	64
52.	Health	Referral Hospitals	24.20	18.45	14.34	78
53.	Health	Janani Suraksha Scheme for SC	15.90	8.00	6.11	76
54.	Health	Malaria	10.00	9.50	7.05	74
55.	Health	Computer Cell at Directorate Level & District Level (I.T)	3.50	1.32	0.64	48
56.	AYUSH	National Ayush Mission	21.00	19.00	10.89	57
57.	Public Health Engineering	Urban:Special Component Sub Plan	14.00	7.44	5.70	77

Sr. No.	Department Name	Sub-Head of Development	Approved Outlay	Revised Outlay	Actual Expenditure	Percentage of expenditure to Revised Outlay
58.	Public Health Engineering	National Rural Drinking Water Programme	305.00	170.00	135.46	80
59.	Police	National Scheme for Modernisation of Police and Other Forces	22.80	17.73	10.50	59
60.	Urban Local Bodies	Payment of 2 per cent Commission on Sale Of Non-Judicial Stamp Paper to Municipal Committee/Councils	220.00	195.00	113.30	58
61.	Urban Local Bodies	Scheme for Upgradation of Choupals/Community Centre in the MC's of the State (CM Announcement)	100.00	2.00	0.08	4
62.	Urban Local Bodies	Rajiv Gandhi Awas Yojana (75:25)	66.65	58.00	3.62	6
63.	Public Relation	Research & Training in Mass Communication	1.70	0.87	0.64	74
64.	Labour	Rehabilitation of Destitute & Migrant Child Labour	1.20	0.77	0.61	79
65.	Labour	Computerization of Labour Department (IT)	2.15	2.13	0.90	42
66.	Social Justice & Empowerment	Aam Aadmi Bima Yojana	18.50	4.00	3.09	77
67.		Indra Gandhi National Family Benefit Scheme(100)	14.80	9.00	6.37	71
68.	Women and Child Development	Supplementary Nutrition Programme (in ICDS)	224.00	194.00	121.99	63
69.	Industrial Training & Vocational Education	State Project Implementation Unit(SPIU) and Media Instructional System	3.00	2.00	1.48	74
70.		Up-gradation of ITI's into Centres of Excellence	8.00	6.55	0.51	8
71.	Food and Supplies	End to End Computerisation	162.00	7.06	4.03	57
72.	Other General Services	Integrated Finance and Human Resource Management	5.00	3.00	0.45	15
73.	Welfare of Scheduled Castes and Backward classes	Tailoring Training to SC/BC Widows/Destitute Women/Girls and Opening of New Kalyan Kendras	1.10	0.82	0.56	68
74.		Dr. Ambedkar Housing Scheme for Scheduled Castes and Denotified Tribes	40.00	10.00	6.57	66
Total			3,706.93	2,461.47	1,575.81	64

Appendix 2.14

(Reference: Paragraph: 2.5.3 (vii) Page 47)

Detail of the plan schemes (₹ One crore and above) for which provision was made in approved outlay and revised estimates but the expenditure was less than 80 per cent of the provision made

(₹ in crore)

Sr. No	Department	Schemes	Approved/ Revised Outlay	Actual Expenditure	Percentage of Expenditure to Revised Outlay
1.	Agriculture	Scientific Bee Keeping quality Honey Pro Agri. and Non Agri Labours	3.50	1.16	33
2.	Agriculture	Setting up Bio-gas Plants (100)	3.00	0.88	29
3.	Forests	Forest Building and Communication	5.00	3.48	70
4.	Forests	Development of National Park & Sanctuaries	3.90	1.30	33
5.	Cooperation	Share Capital to Cooperative Credit Institutions (LTO fund)	30.00	21.18	71
6.	Cooperation	Interest Subsidy to Members of Scheduled Caste	1.00	0.43	43
7.	Cooperation	Share Capital to Urban Cooperative Banks	1.50	1.13	75
8.	Cooperation	Share Capital to Labour Federation	1.00	0.75	75
9.	Cooperation	Share Capital to House Federation	2.00	1.50	75
10.	Cooperation	Share Capital to Primary Agri. Cooperative Societies from National Cooperative Dev. Corporation (100)	5.00	0.87	17
11.	Rural Development	Integrated Watershed Mangement Prog. (IWMP) (90:10)	55.50	21.02	38
12.	Rural Development	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS) (90:10)	268.00	201.09	75
13.	Community Development	Swachh Bharat Mission (Gramin/Nirmal Bharat Abhiyan/Total Sanitation Campaign)	200.00	55.05	28
14.	Mewat Development Board	Mewat Development Agency (Project Management)	1.65	1.01	61
15.	Mewat Development Board	Community Works	8.57	0.63	7
16.	Shivalik Development Board	Watershed Management	16.00	6.11	38
17.	Irrigation	Restoration of Capacity of B.M.L.	7.00	4.57	65
18.	Industries	Refund of Tax under VAT/Sales Tax to New Industrial Units/Grant of Interest Free Loan in Lieu of Sale Tax	20.00	12.60	63

Sr. No	Department	Schemes	Approved/ Revised Outlay	Actual Expenditure	Percentage of Expenditure to Revised Outlay
19.	Civil Aviation	Construction & Development of Aerodromes, Air-strips & other Avionics Buildings in the State	3.00	0.84	28
20.	PWD (B&R)	Information Technology	2.50	0.38	15
21.	PWD (B&R)	NCR loan	250.00	169.66	68
22.	PWD (B&R)	Transfer from CRF-Inter Account Transfer (100)	75.00	42.42	57
23.	Road Transport	Computerisation of Regulatory Wing & Road Safety Programme	2.10	0.99	47
24.	Science & Technology	Haryana Science Talent Search Scheme	6.00	2.90	48
25.	Tourism	Promotion of Tourism/Illumination of Historical Monuments	1.20	0.95	79
26.	Tourism	Infrastructure Development for Destinations & Circuits	10.00	0.91	9
27.	Elementary Education	Rajiv Gandhi Scholarships for Excellence Students in Middle Class	1.20	0.63	53
28.	Elementary Education	Monthly Stipend to all SC Students(I to VIII)	210.00	147.38	70
29.	Elementary Education	Cash Award for SC Students of classes I-VIII	85.00	66.98	79
30.	Secondary Education	Teachers Welfare fund	1.00	0.23	23
31.	Secondary Education	Education Encouragement for Excellence (EEE) Rajiv Gandhi Scholarship for High/Senior Secondary School Students	3.00	1.48	49
32.	Secondary Education	Monthly Stipend to all BPL Students in Classes 9th to 12 th	12.00	6.90	58
33.	Secondary Education	Monthly Stipend to all BC-A Students in Classes 9th to 12th	50.00	36.54	73
34.	Secondary Education	Mukhya Mantri School Saundarya Protsahan Yojana (Schools Beautification Award Scheme)	1.71	1.00	58
35.	Secondary Education	Continuous and Comprehensive Evaluation	5.00	3.62	72
36.	Secondary Education	Provision of Sports Equipments & Development of Playground in the Schools	5.00	2.97	59
37.	Secondary Education	Construction of Separate Girls Toilets/Handpump in Senior Secondary/High School (NABARD)	27.20	15.71	58
38.	Higher Education	Strengthening of Govt. colleges and converting them into centers of excellence and introduction of computer edu. as a subject in Govt. colleges and other activities.	2.50	2.00	80
39.	Higher Education	Setting up of Women Cell at College at Directorate Empowerment of Girls Students	1.00	0.67	67
40.	Higher Education	Human Resources Development of Students (Earn While You Learn)	1.40	0.88	63

Sr. No	Department	Schemes	Approved/ Revised Outlay	Actual Expenditure	Percentage of Expenditure to Revised Outlay
41.	Higher Education	Augmentation of Laboratories	1.50	1.03	69
42.	Higher Education	Sport Activities in Govt. Colleges	1.00	0.48	48
43.	Higher Education	Scholarships	1.70	1.13	66
44.	Higher Education	National Service Scheme (NSS) (100)	1.00	0.09	9
45.	Technical Education	Technical Education Project Phase-IV	25.00	13.50	54
46.	Technical Education	Integrated Skill Development Scheme	5.76	1.44	25
47.	Technical Education	Reimbursement of Fee to SC Students	5.00	0.06	1
48.	Technical Education	Community Development through Polytechnic	2.00	1.10	55
49.	Sports	Mass Popularisation of Sports Scheme	1.30	0.77	59
50.	Sports	Sports Awards & Incentive Scheme	1.50	0.75	50
51.	Sports	Infrastructure Scheme for SCs	13.00	4.81	37
52.	Sports	Panchayati Yuva Krida & Khel Abhiyan (PYKKA) (100)	14.28	0.88	6
53.	Health	Providing Independent Feeder Lines in Hospitals	2.50	1.68	67
54.	Health	Purchase of Medicines for Hospitals	40.90	24.01	59
55.	Health	Improvement & Expansion of Hospital (Purchase of Machinery and Equipment)	45.00	28.94	64
56.	Health	Repair/AMC/CMC of Equipment	5.00	2.99	60
57.	Public Health Engineering	Yamuna Action Plan Phase-I	2.00	0.80	40
58.	Public Health Engineering	IEC Activities Information-Edu. Communication Sharing	1.80	0.77	43
59.	Housing	House Building loan to Govt. Employees (Finance Department)	1.00	0.09	9
60.	Labour	Construction of Labour Complex at FBD. Gurgaon	7.50	3.38	45
61.	Women and Child Development	Integrated Child Development Services Scheme	5.13	3.02	59
62.	Women and Child Development	Haryana Child Welfare Council	14.00	6.50	46
63.	Women and Child Development	Construction of Anganwadi Centers NABARD Loan	103.62	26.93	26
64.	Women and Child Development	Construction of Remand/Observation Homes under J.J. Act	7.00	5.25	75
65.	Women and Child Development	Scheme for Beti Bachao Beti Padoo (100)	8.00	3.85	48

Sr. No	Department	Schemes	Approved/ Revised Outlay	Actual Expenditure	Percentage of Expenditure to Revised Outlay
66.	Women and Child Development	Rajiv Gandhi Scheme for Empowerment of Adolescent girls (RGSEAG)-SABLA	19.00	11.29	59
67.	Women and Child Development	Indira Gandhi Matritva Sahyog Yojana (IGMSY) (75:25)	3.35	1.99	59
68.	Industrial Training & vocational Education	Skill Development Initiative (100)	6.00	1.25	21
69.	Industrial Training & vocational Education	Organizing Special Training for SC, ST under Special Central Assistance System (100)	5.00	0.22	4
70.	Public Works (General Administration)	Dev. Of Infrastructural Facilities of Judiciary (Judicial Administration) (75:25)	30.00	23.40	78
71.	Public Works (General Administration)	MLA Flats	7.00	4.51	64
72.	Other General Services	Headquarters Staff-IT	1.50	0.61	41
73.	Other General Services	Treasury Staff-Establishment Expenses	2.00	1.34	67
74.	Other General Services	Excise & Taxation	34.79	10.86	31
Total			1,813.56	1,030.52	57

Appendix 2.15

(Reference: Paragraph: 2.5.3 (viii) Page 47)

Details of the schemes (₹ One crore and above) for which provision was made in revised estimates but the expenditure was incurred less than 80 per cent of the revised estimates

(₹ in crore)

Sr. No	Department	Schemes	Approved Outlay	Revised Outlay	Actual Expenditure	Percentage of Expenditure to Revised Outlay
1.	Agriculture	State Extension Programme for Extension Reform	-	1.84	0.41	22
2.	Agriculture	Support to State Extension	-	8.47	5.48	65
3.	Animal Husbandary & Dairying	Scheme for Livestock Health and Disease Control (SCSP)	-	2.59	0.40	15
4.	Animal Husbandary & Dairying	Scheme for Livestock Health and Disease Control Programme (100)	-	2.00	1.48	74
5.	Animal Husbandary & Dairying	National Plan for Dairy Development	-	9.70	4.69	48
6.	Renewable Energy	Promotion of Non-Conventional Energy Source	-	37.54	0.91	2
7.	Higher Education	Human Resources Development of the Teacher and the Taught and the Supporting Staff in the Govt. Colleges and the Staff at the Headquarter	-	1.00	0.66	66
8.	Public Health Engineering	Urban: Shivalik & Southern Haryana (TFC)	-	58.80	37.19	63
9.	Welfare of SC & BC	Babu Jagjivan Ram Chhatrawas Yojana (for Girls) 100	-	4.00	2.00	50
10.	Food & Supply	Daal Roti Scheme	-	154.00	101.10	66
Total				279.94	154.32	55

Appendix 2.16

(Reference: Paragraph: 2.5.3 (ix) Page 47)

Details of the schemes (₹ One crore and above) where budget Estimates were enhanced but the expenditure was less than eighty per cent of the Revised Estimates made.

(₹ in crore)

Sr. No.	Department	Schemes	Approved Outlay	Revised Outlay	Actual Expenditure	Percentage of Expenditure to Revised Outlay
1.	Agriculture	National Oilseed and Oil Palm Mission	4.00	20.48	5.92	29
2.	Agriculture	Rashtriya Krishi Vikas Yojana (RKVY)	250.00	375.00	241.76	64
3.	Horticulture	National Horticulture Mission (85:15)	104.00	130.00	86.96	67
4.	Horticulture	Micro irrigation	5.00	59.00	40.87	69
5.	Animal Husbandry & Dairying	Scheme for Conservation Act Development of Indigenous Cattle	1.00	3.50	2.27	65
6.	Animal Husbandry & Dairying	Scheme for Livestock Health and Disease Control programme (CSS)	2.50	10.37	4.58	44
7.	Cooperation	Share Capital to Integrated Cooperative Development Project(100)	12.71	25.26	12.71	50
8.	Community Development	Construction of New Block Office Buildings including Gram Panchayat/Zila Parishad building	5.00	15.00	5.85	39
9.	Panchayats	Special Development Works in Villages Scheme (SFC)	73.50	132.05	73.50	56
10.	PWD (B&R)	Housing Scheme Development of Judicary Infrastructure (Residential)	50.00	53.35	40.22	75
11.	Secondary Education	Construction of High & Senior Sec. School Buildings Infrastructure under Capital Head (Major works for GHS/GSS Schools)	15.00	21.30	12.83	60
12.	Elementary Education	Computerisation & Networking of Primary Education	1.80	2.35	1.83	78
13.	Elementary Education	Providing of Free Cycle to SCs Boys & Girls Students	2.00	8.00	5.04	63
14.	Secondary Education	Provision of Dual Desk in Govt. High/Senior Secondary Sch.	10.00	25.00	17.11	68
15.	Secondary Education	Information Communication & Technology Scheme (Computer Literacy & Studies in Schools)	30.00	142.17	91.48	64
16.	Secondary Education	Saakshar Bharat	18.90	35.00	25.46	73
17.	Health	National AIDS & STD Control Programme (100)	16.00	30.00	20.68	69
18.	Health	National Rural health Mission	467.00	497.00	382.64	77
19.	Public Health Engineering	National River Conservation Programme	35.70	77.70	45.82	59
20.	Police	Office Building/Lands	24.33	137.88	92.87	67
21.	Urban Local Bodies	Swachh Bharat Mission	1.00	149.96	83.37	56

Sr. No.	Department	Schemes	Approved Outlay	Revised Outlay	Actual Expenditure	Percentage of Expenditure to Revised Outlay
22.	Urban Local Bodies	Smart City	1.00	6.00	4.00	67
23.	Urban Local Bodies	New Urban Renewal Mission/JNNURM	1.40	262.00	92.60	35
24.	Food and Supplies	Construction of Godown	20.00	30.00	20.00	67
25.	Welfare of Scheduled Castes and Backward Classes	Post Matric Scholarship Scheme for SC Students	22.44	278.50	63.08	23
26.		Post Matric Scholarship Scheme for OBC Students	2.50	30.00	5.94	20
Total			1,176.78	2,556.87	1,479.39	58

Appendix 2.17

(Reference: Paragraph: 2.5.3 (x) Page 48)

Detail of the plan schemes (₹ One crore and above) for which provision was made in revised estimates but no expenditure incurred

(₹ in crore)

Sr. No.	Department	Schemes	Approved Outlay	Revised Outlay
1	Rural Development	Pradhan Mantri Adarsh Gram Yojana	-	1.20
2	Rural Development	Saansad Adarsh Gram Yojana	-	1.00
3	Public Health Engineering	Mewat (TFC)	-	1.02
4	Welfare of SC & BC	Pre-Metric Scholarship Scheme for BC Students	-	6.00
5	Welfare of SC & BC	Skill Development Programme various field for SC	-	11.00
6	Welfare of SC & BC	Infrastructure Development Scheduled Castes & others	-	1.20
7	Other General Service	Basic Infrastructure in the Treasuries/Sub-Treasuries for congenial working condition	-	2.00
8	Power	Loans to Haryana Vidyut Parsaran Nigam Ltd.	-	409.68
9	Welfare of Scheduled Castes and Backward classes	Pre-Matric Scholarship Scheme for SC Students in 9 th & 10 th Classes (100)	-	33.00
Total			-	466.10

Detail of the plan schemes (₹ One crore and above) for which revised estimates enhanced but no expenditure incurred

(₹ in crore)

Sr. No.	Department	Schemes	Approved Outlay	Revised Outlay
1	Technical Education	Modernization of Existing Polytechnics	3.00	10.00
2	Urban Local Bodies	National Urban Livelihood Mission (75:25)	33.35	60.00
Total			36.35	70.00

Appendix 2.18
(Reference: Paragraph 2.6.1 (iii); Page 48)
Detail of monthly/quarterly expenditure under Grant No. 23 (Food and Supplies)
during 2015-16

(₹ in crore)

Sr. No.	Scheme Name	Total Expenditure during the Year	Expenditure during the last quarter of the year		Last month expenditure	
			Amount	Percentage of total expenditure	Amount	Percent
1	End to End Computerization of TPDS Operations (2408-01-001-91)	4.03	2.16	54	1.45	36
2	Expenditure from Consumer Welfare Fund (3456-104-99)	8.38	3.12	37	3.07	37
3	Interest on capital (4408-01-101-97)	207.76	207.76	100	207.76	100
4	Construction of Godowns (4408-02-101-99)	7.65	7.65	100	7.65	100
5	Construction of Godowns (4408-02-101-99)	20.00	4.40	22	4.40	22
	Total	247.82	225.09	91	224.33	91

Appendix 2.19

(Reference: Paragraph 2.6.1 (iv); Page 48)

Head-wise details regarding persistent savings for the last three years

(₹ in crore)

Head of Account	Detailed Head Scheme wise	Year	Total Budget	Expenditure	Saving	Percent of savings
2408-01-001-93	Dal Roti Scheme	2013-14	108.00	84.60	23.40	22
		2014-15	162.00	112.98	49.02	30
		2015-16	162.00	101.10	60.90	38
2408-01-001-94-99	Information Technology	2013-14	109.07	0.12	108.95	100
		2014-15	64.62	1.73	62.89	97
		2015-16	12.50	0.02	12.48	100
2408-01-001-96	District Forums	2013-14	16.69	10.58	6.11	37
		2014-15	14.27	12.15	2.12	15
		2015-16	15.57	12.73	2.84	18
2408-01-001-98	Field Staff	2013-14	107.33	70.70	36.63	34
		2014-15	110.05	58.62	51.43	47
		2015-16	155.50	110.43	45.07	29
3456-104-99	Expenditure from Consumer Welfare Fund	2013-14	10.38	2.81	7.57	73
		2014-15	0.37	0.22	0.15	41
		2015-16	10.61	8.38	2.23	21
4408-01-101-97	Interest on Capital	2013-14	500.00	386.35	113.65	23
		2014-15	575.00	229.88	345.12	60
		2015-16	600.00	207.76	392.24	65
4408-01-101-99	Grain Supply Scheme	2013-14	7,549.79	4,827.46	2,722.33	36
		2014-15	7,948.44	5,236.89	2,711.55	34
		2015-16	8,589.91	6,989.28	1,600.63	19
4408-02-101-99	Construction of Godowns	2013-14	30.00	11.33	18.67	62
		2014-15	50.00	5.82	44.18	88
		2015-16	50.00	7.64	42.36	85

Annexure 2.20

(Reference: Paragraph 2.6.2 (ii) Page 49)

Cases of rush of expenditure towards the end of the financial year 2015-16

(₹ in crore)

Sr. No.	Scheme Name	Total Expenditure during the Year	Expenditure during the last quarter of the year		Last month expenditure
			Amount	Percentage of total expenditure	
1	Sb 99 Integrated Wasteland Development Management Project	36.40	36.40	100	15.18
2	Sb 99 Integrated Rural Development Programme including S.G.S.Y.	4.25	2.71	64	2.71
3	Sb 99 Scheme for the Swarnajayanti Gram Sarozgar Yojna for Scheduled Castes	3.85	2.31	60	2.31
4	Sb 97 DRDA Administration	15.57	15.00	96	0
5	Sb 96 District and Block Staff (Charged)	1.12	1.12	100	0
6	Sb 98 Setting up of Haryana Institute of Rural Development Nilokheri	1.14	0.57	50	0
7	Sb 82 Surcharge on VAT for PRIs	169.42	169.42	100	0
8	Sb 83 Scheme for Special Development Works in Rural Villages on the recommendation of State Finance Commission	66.15	66.15	100	0
9	Sb 89 Grand-in-aid to Panchayati Raj Institution on the recommendation of State Finance Commission	150.00	150.00	100	0
10	Sb 93 Matching Grand-in-aid for Development Works (Govt. Share)	1.54	1.54	100	0
11	Sb 95 Matching Grand-in-aid for Development Works (People Share)	1.36	1.36	100	0
12	Sb 89 Scheme for pavement of CC Streets	14.82	14.82	100	0
13	Sb 92 Subsidy for construction of General Class Chaupals	0.14	0.14	100	0
14	Sb 93 Rural Sanitation Programme under total sanitation campaign	39.29	31.49	80	31.49
15	Sb 94 Subsidy for construction of backward Class Chaupals	0.13	0.13	100	0
16	Sb 96 Rural health & Sanitation Programme	1.79	1.79	100	0
17	Sb 97 Construction of New Block Office Buildings including Panchayat/Zila Parishads Building & State Panchayat Bhawan	5.85	5.85	100	0
18	Sb 98 Organization of State/Districts level sammelans for non-officials	0.92	0.88	96	0
19	Sb 99 Consolidation Development Grant to Panchayat Samities	0.06	0.04	67	0.04
20	Sb 98 Pradhan Mantri Adarsh Gram Yojana	1.20	1.20	100	0
21	Sb 99 Vidhayak Adarsh Gram Yojana	0.03	0.03	100	0
22	Sb 98 Grand-in-aid to Gram Panchayats on the recommendation of 13 th Finance Commission	419.28	209.64	50	0
23	Sb 85 Scheme for Surcharge on VAT for Panchayati Raj Institution for Scheduled Castes	37.20	37.20	100	0
24	Sb 86 Special development works in Rural Area for Scheduled Castes on the recommendation of State Finance Commission	7.35	7.35	100	0

Sr. No.	Scheme Name	Total Expenditure during the Year	Expenditure during the last quarter of the year		Last month expenditure
			Amount	Percentage of total expenditure	
25	Sb 88 Mahatma Gandhi GraminBastiYojana	54.98	54.98	100	0
26	Sb 90 Scheme for Pavement of CC streets	4.59	4.59	100	0
27	Sb 91 Scheme for assistance to Haryana Rural Development Authority	94.74	94.74	100	0
28	Sb 94 MukhyaMantriAnusuchitJatiNirmalBastiYojana	54.00	54.00	100	0
29	Sb 96 Scheme for the Employment Generation Programme for Scheduled Castes	97.02	97.02	100	0
30	Sb 97 Scheme for the construction of HarijanChaupal for Scheduled Castes	0.19	0.19	100	0
31	Sb 98 Scheme for the Rural Sanitation under Total Sanitation Programme for Scheduled Castes	15.76	13.37	85	0
32	Sb 96 Scheme for the Rural health & Sanitation Programme for Scheduled Castes	0.74	0.74	100	0
33	Sb 99 Compensation to PanchayatSamities in Lieu of Land Holding Tax	0.14	0.07	50	0.06
34	Sb 94 Assignment of Excise Duty to PanchayatSamities in Lieu of Tax on site of Indian made Foreign Liquor	34.45	10.85	31	10.85
35	Sb 95 Assignment of Excise Duty to PanchayatSamities in Lieu of Tax on Sale of Country Liquor	75.55	34.20	45	34.20
36	Sb 96 Assignment of Excise Duty to Local Bodies in Lieu of octrol on Indian made Foreign Liquor	124.25	44.39	36	44.39
37	Sb 97 Assignment of Excise Duty to Local Bodies in Lieu of Octrol on country Liquor including Rum & Gin	58.50	23.03	39	23.03
38	Sb 98 Compensation for abolition of Profession Tax	0.09	0.04	44	0.04
39	Sb 99 Compensation for loss of income from ferries under the Northern India Ferries Act to District Boards.	0.17	0.12	71	0.12
	Total	1,594.03	1,189.47	75	164.42

Appendix 2.21
(Reference: Paragraph 2.6.2 (iii); Page 49)
Head-wise details regarding persistent savings for the last three years

(₹ in crore)

Head of Account	Year	Total Budget	Expenditure	Saving	Percentage of saving
Integrated Rural Development Programme including S.G.S.Y (2501-06-101-99-99)	2015-16	600.00	425.37	174.63	29
	2014-15	750.00	50.00	700.00	93
	2013-14	750.00	128.10	621.90	83
Scheme for the Swarnajayanti Gram Sarozgar Yojana for Scheduled Castes (2501-06-789-99)	2015-16	600.00	385.36	214.64	36
	2014-15	750.00	13.84	736.16	98
	2013-14	750.00	128.10	621.90	83
DWCRS Scheme (2501-06-800-98)	2015-16	300.00	183.12	116.88	39
	2014-15	200.00	151.33	48.67	24
	2013-14	400.00	181.73	218.27	55
Monitoring Cell at Headquarter : Establishment Expenses (2501-06-800-99-98)	2015-16	40.00	29.56	10.44	26
	2014-15	33.85	23.83	10.02	30
	2013-14	45.00	32.73	12.27	27
Establishment Charges - Headquarter (2505-01-702-99)	2015-16	55.00	45.80	9.20	17
	2014-15	50.00	35.85	14.15	28
	2013-14	45.00	39.79	5.21	12
Establishment Expenses (H.Q. Staff) (2515-001-98-98)	2015-16	498.00	388.97	109.03	22
	2014-15	493.00	402.13	90.87	18
	2013-14	392.20	304.38	87.82	22
District Staff (Charge in connection with Panchayati Raj Institutions) (2515-001-99-95)	2015-16	1,329.00	1,054.65	274.35	21
	2014-15	1,044.00	979.52	64.48	6
	2013-14	963.50	873.92	89.58	9
Establishment Expenses (H.Q. Staff) (2515-001-99-98)	2015-16	506.15	446.70	59.45	12
	2014-15	468.00	420.48	47.52	10
	2013-14	440.00	380.12	59.88	14
State Community Development Training Centre Nilokheri (2515-003-98-99)	2015-16	226.25	150.90	75.35	33
	2014-15	208.00	156.86	51.14	25
	2013-14	150.58	134.21	16.37	11
Matching Grant-in-aid for Development works (Govt. Share) (2515-101-93)	2015-16	250.00	154.32	95.68	38
	2014-15	200.00	109.27	90.73	45
	2013-14	524.00	206.19	317.81	61
Matching Grant-in-aid for Development works (People Share) (2515-101-95)	2015-16	200.00	136.00	64.00	32
	2014-15	150.00	77.39	72.61	48
	2013-14	500.00	142.63	357.37	71
Subsidy for construction of backwards Class Chaupals (2515-102-94)	2015-16	30.00	12.55	17.45	58
	2014-15	1.00	0.40	0.60	60
	2013-14	30.00	7.20	22.80	76
Consolidation Development Grant to Panchayat Samities (2515-102-99)	2015-16	9.92	6.42	3.50	35
	2014-15	9.92	8.36	1.56	16
	2013-14	2.02	0	2.02	100
Scheme for the construction of Harijan Chaupal for Scheduled Castes (2515-789-97)	2015-16	100.00	18.64	81.36	81
	2014-15	1.00	0.70	0.30	30
	2013-14	100.00	22.70	77.30	77
Compensation to Panchayat Samities in lieu of Land Holding Tax (3604-101-99)	2015-16	20.00	13.72	6.28	31
	2014-15	20.00	16.92	3.08	15
	2013-14	20.00	17.51	2.49	12
Compensation for abolition of Profession Tax (3604-200-98)	2015-16	12.00	9.29	2.71	23
	2014-15	12.00	10.64	1.36	11
	2013-14	12.00	10.63	1.37	11

Appendix 2.22
(Reference: Paragraph 2.6.2 (iv) Page 49)
Head-wise details regarding excessive surrenders

(₹ in crore)

Head of account	Original budget	Supplementary	Re-appropriation	Total	Expenditure	Excess
Establishment Charges - Headquarter (2505-01-702-99)	0.55	0.00	-0.10	0.45	0.46	0.01
Panchayati Raj Public Work Circle (2515-001-98-94)	61.85	0.00	-7.47	54.38	54.38	0.00
District and Block Staff (2515-001-98-96)	128.85	0.00	-16.03	112.82	112.95	0.13
Setting up of Haryana Institute of Rural Development Nilokheri (2515-003-98-98)	0.60	1.91	-1.41	1.10	1.14	0.04
Scheme for maintenance of Accounts of Panchayat Samities (2515-197-99)	23.00	0.00	0.47	23.47	23.48	0.01
Scheme for the Employment Generation Programme for Scheduled Castes (2515-789-96)	100.00	0.00	-3.28	96.72	97.02	0.30
Assignment of Excise Duty to Panchayat Samities in lieu of Tax on Sale of Country Liquor (3604-200-95)	58.10	0.00	-0.06	58.04	75.55	17.51
Total	372.95	1.91	-27.88	346.98	364.98	18

Appendix 2.23
(Reference: Paragraph 2.6.2 (v) Page 49)

Details of schemes where original Budget was provided but withdrawn through re-appropriation

(₹ in crore)

Major Head	Original budget	Re-appropriation	Total	Expenditure
2505-01-702-88-99 RashtriyasamVikasYojana/Backward Region Grant Fund	26.40	-26.40	0	0
2505-01-789-99 Scheme for the Backward Region Grant Fund for Scheduled castes	6.60	-6.60	0	0
2505-02-789-99 Scheme for the National Rural Employment Guarantee for Scheduled castes	53.60	-53.60	0	0
2515-101-81 Rajiv Gandhi PanchayatSashakti Karan Abhiyan (RGPSA)	66.50	-66.50	0	0
2515-102-84 Nirmal Gram Puraskar	1.00	-1.00	0	0
2515-102-90 Scheme assistance of Haryana Rural Development Authority	10.00	-10.00	0	0
2515-196-98 Grand-in-aid to ZilaParishads on the Recommendation of 13 th Finance Commission	41.92	-41.92	0	0
2515-197-98 Grand-in-aid to PanchayatSamities on the Recommendation of 13 th Finance Commission	62.89	-62.89		
2515-789-87 Grand-in-aid to Scheduled Castes under 3 rd State Finance Commission	21.35	-21.35	0	0
2553-101-99 Implementation of work under different sectors to be covered under(MPLADS) guidelines	75.00	-75.00	0	0
Total	365.26	-365.26	0	0

Appendix 3.1

(Reference: Paragraph 3.1; Page 51)

Details of Utilisation Certificates due, received and outstanding as on 31 March 2016

(₹ in crore)

Sr. No.	Name of the Head	Year	Total grants paid		Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
1	Industries (2852)	2011-12	13	6.77	4	0.55	2	0.52	2	0.03
		2012-13	32	10.77	4	0.51	2	0.50	2	0.01
		2013-14	49	20.04	7	9.32	1	0.85	6	8.47
		2014-15	184	39.39	184	39.39	172	26.47	12	12.92
2	Police (2055)	2014-15	4	68.00	4	68.00	--	--	4	68.00
3	Forestry & Wildlife (2406)	2014-15	1	11.00	1	11.00	--	--	1	11.00
4	Animal Husbandry (2403)	2014-15	18	81.55	18	81.55	12	79.43	6	2.12
5	Non conventional source of energy (2810)	2014-15	4	1.00	4	1.00	3	0.90	1	0.10
6	Social security and welfare (2235)	2013-14	15	10.75	1	3.49	--	--	1	3.49
		2014-15	33	43.71	33	43.71	10	13.58	23	30.13
7	Technical Education (2203)	2014-15	85	250.42	85	250.42	78	237.98	7	12.44
8	Sports and youth services (2204)	2014-15	349	61.91	349	61.91	292	52.77	57	9.14
9	General Education (2202)	2011-12	204	465.95	67	126.35	65	126.31	2	0.04
		2012-13	274	897.69	66	375.95	62	310.52	4	65.43
		2014-15	739	1382.54	739	1382.90	726	1349.17	13	33.73
10	Rural Development (2505 & 2515)	2008-09	248	432.97	10	2.67	8	2.27	2	0.40
		2009-10	205	399.73	15	107.48	4	8.58	11	98.90
		2010-11	221	315.62	31	78.27	18	26.69	13	51.58
		2011-12	442	808.23	133	390.71	24	74.88	109	315.83
		2012-13	401	961.89	261	572.04	75	114.37	186	457.67
		2013-14	410	1,353.50	334	929.64	119	141.26	215	788.38
11	Special Programme & Rural Development (2501)	2011-12	188	21.75	13	2.81	12	2.70	1	0.11
		2012-13	145	15.88	41	4.54	30	3.15	11	1.39
		2013-14	67	8.93	15	5.10	10	2.09	5	3.01
		2014-15	79	52.04	79	52.04	77	43.70	2	8.34
12	Urban development (2217)	2011-12	64	894.67	4	12.53	0	0.00	4	12.53
		2012-13	96	1,274.01	60	906.39	7	38.17	53	868.22
		2013-14	73	1,120.80	57	1,060.70	9	56.69	48	1,004.01
		2014-15	87	1,115.43	87	1,115.43	13	126.80	74	988.63
13	Co-operation (2425)	2014-15	15	151.71	15	151.71	13	137.59	2	14.12
14	Crop Husbandry (2401)	2014-15	7	107.78	7	107.78	1	0.02	6	107.76
15	Village and Small Scale Industries (2851)	2014-15	30	67.67	30	67.67	26	44.34	4	23.33
16	Fisheries (2405)	2014-15	42	2.16	42	2.16	37	2.08	5	0.09
17	Other Scientific Research (3425)	2012-13	28	17.41	3	10.85	2	0.35	1	10.50
		2013-14	23	18.11	4	12.70	3	2.22	1	10.48
		2014-15	35	10.07	35	10.07	33	8.19	2	1.88

Sr. No.	Name of the Head	Year	Total grants paid		Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
18	Information and Publicity (2220)	2012-13	18	5.61	6	2.20	5	0.70	1	1.50
		2013-14	14	10.02	14	10.02	7	3.47	7	6.55
		2014-15	23	15.89	23	15.89	7	3.63	16	12.26
19	Ecology and Environment (3435)	2012-13	6	1.22	6	1.22	--	0.00	6	1.22
		2013-14	5	1.17	5	1.17	--	0.00	5	1.17
		2014-15	12	2.17	12	2.17	--	0.00	12	2.17
Total			9,024	14,062.92	6,944	9,617.03	5,631	3,349.69	1,313	6,267.34

Appendix 3.2

(Reference: Paragraph 3.2; Page 52)

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

(₹ in crore)

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
	Private Aided Colleges		
1.	M.P.N. College, Mullana (Ambala)	2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15	0.67 0.61 1.05 1.81 1.75 2.25 2.04 2.18
2.	DAV College, Naneola, Ambala	2012-13 2013-14 2014-15	1.16 1.00 0.91
3.	S.M. Lubana Khalsa Girls College, Barara, Ambala	2012-13 2013-14 2014-15	1.86 1.87 2.41
4.	M.L.N. College, Yamunanagar	2013-14 2014-15	6.57 7.51
5.	Guru Nanak Khalsa College, Yamunanagar	2009-10 2010-11 2011-12 2012-13 2013-14 2014-15	5.36 5.32 8.34 7.64 7.84 8.76
6.	Maharaja Aggarsein College, Jagadhri	2009-10 2011-12 2012-13 2013-14 2014-15	0.70 1.43 1.58 1.88 1.80
7.	DAV College, Pundri (Kaithal)	2013-14 2014-15	1.42 1.50
8.	CIS Kanya Mahavidyalya Fatehpur Pundri (Kaithal)	2013-14 2014-15	2.46 2.90
9.	BAR Janta College, Kaul, Kaithal	2010-11 2011-12 2012-13 2013-14	1.79 2.22 2.00 1.93
10.	DAV College, Cheeka, Kaithal	2013-14	2.42

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
11.	CIS Kanya Mahavidyalya, Dhand Dadwan, Kaithal	2013-14	2.51
		2014-15	2.52
12.	I.G. Mahila Mahavidyalya, Kaithal	2013-14	1.20
		2014-15	1.28
13.	Hindu Kanya Mahavidyalya, Jind	2009-10	2.00
		2010-11	2.12
		2011-12	2.52
		2012-13	2.59
		2013-14	2.37
		2014-15	2.42
14.	Arya Kanya Mahavidyalya, Shahbad, Kurukshetra	2012-13	3.09
		2013-14	3.30
		2014-15	3.30
15.	IG National College, Ladwa, Kurukshetra	2010-11	2.75
		2011-12	3.91
		2012-13	2.66
		2013-14	2.38
		2014-15	3.24
16.	M.N. College, Shahabad, Kurukshetra	2014-15	1.97
17.	C.M.K. National Girls College, Sirsa	2012-13	2.58
		2013-14	2.52
		2014-15	2.72
18.	M. P. College for Girls, Mandi Dabwali, Sirsa	2014-15	1.94
19.	BSK College of Education, Mandi Dabwali (Sirsa)	2011-12	0.39
		2012-13	0.61
		2013-14	0.55
		2014-15	0.67
20.	D. N. College, Hisar	2009-10	5.02
		2010-11	5.52
		2011-12	7.33
		2012-13	6.59
		2013-14	6.39
		2014-15	6.37
21.	S.D. Mahila Mahavidyalaya, Hansi	2013-14	1.15
		2014-15	1.58
22.	CRA College, Sonapat	2009-10	2.28
		2010-11	2.38
		2011-12	3.86
		2012-13	3.72
		2013-14	3.70
		2014-15	4.05

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
23.	Hindu College, Sonapat	2014-15	4.02
24.	TR College of Education, Sonapat	2014-15	0.57
25.	Kanya Mahavidyalya, Kharkhoda (Sonipat)	2012-13	1.28
		2013-14	1.53
26.	TR Girls College, Sonapat	2011-12	1.14
		2012-13	1.23
		2013-14	1.30
		2014-15	1.65
27.	Gita Vidya Mandir KMV, Sonapat	2011-12	4.87
		2012-13	5.03
		2013-14	5.33
28.	S.P. College of Education, Rewari	2009-10	0.48
		2010-11	0.77
		2011-12	0.85
		2012-13	0.70
		2013-14	0.62
29.	Ahir College, Rewari	2014-15	3.54
30.	DAV College, Karnal	2014-15	2.26
31.	KVA DAV College for Women, Karnal	2010-11	2.89
		2011-12	4.55
		2012-13	3.64
		2013-14	3.95
		2014-15	4.26
32.	Guru Nanak Khalsa College, Karnal	2013-14	1.97
		2014-15	1.35
33.	Dayal Singh College, Karnal	2012-13	5.38
		2013-14	6.41
		2014-15	6.22
34.	Dr. Ganesh Dass DAV College of Education, Karnal	2014-15	0.46
35.	YM Degree College, Nuh	2010-11	1.18
		2011-12	1.44
		2012-13	1.71
		2013-14	1.55
		2014-15	1.72
36.	RSL College of Education, Sidhrawali, Gurgaon	2012-13	1.20
		2013-14	1.00
		2014-15	1.50

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
37.	GGDSD College, Palwal	2010-11	3.87
		2011-12	4.29
		2012-13	4.51
		2013-14	4.43
		2014-15	5.65
38.	Saraswati Mahila Mahavidyalya, Palwal	2013-14	2.03
		2014-15	2.06
39.	DAV Centenary College, Faridabad	2010-11	3.07
		2011-12	2.77
		2012-13	2.79
40.	Aggarwal College, Ballabgarh, Faridabad	2013-14	3.34
		2014-15	3.99
41.	Gandhi Adrash College, Smalkha, Panipat	2010-11	0.86
		2011-12	1.04
		2012-13	0.52
		2013-14	0.72
		2014-15	1.03
42.	I.B. College, Panipat	2009-10	2.55
		2010-11	4.17
		2011-12	4.33
		2012-13	4.27
		2013-14	4.13
		2014-15	3.98
43.	Vaish Girls College, Samalkha (Panipat)	2006-07	0.28
		2007-08	0.38
		2008-09	0.40
		2009-10	0.68
		2010-11	0.81
		2011-12	0.38
		2012-13	0.69
		2013-14	1.18
		2014-15	1.50
44.	CR College of Education, Rohtak	2014-15	1.27
45.	GB College of Education, Rohtak	2014-15	0.96
46.	Vaish College, Rohtak	2014-15	3.90
47.	Vaish Girls College, Rohtak	2012-13	3.18
		2013-14	3.18
		2014-15	3.39
48.	Shri L.N. Hindu College, Rohtak	2009-10	2.17
		2013-14	2.35
49.	Adrash Mahila Mahavidyalya, Bhiwani	2013-14	4.00

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
50.	Mahila MahaVidyalya, Jhojhu Kalan, Bhiwani	2010-11	0.30
		2011-12	0.51
		2012-13	0.36
		2013-14	0.78
		2014-15	0.83
51.	M.A. College for Women, Jhajjar	2007-08	0.67
		2008-09	0.78
		2009-10	1.56
		2010-11	1.73
		2011-12	1.84
		2012-13	1.59
		2014-15	2.44
52.	Seth Jai Prakash Polytechnic, Damla, Yamuna Nagar	2013-14	0.04
		2014-15	0.25
53.	Chhotu Ram Polytechnic, Rohtak	2013-14	1.46
		2014-15	1.78
54.	G.M.N. College, Ambala Cantt	2014-15	4.11
55.	Arya College, Panipat	2014-15	4.37
56.	C.R. Kisan College, Jind	2014-15	3.75
57.	S.D. Mahila Mahavidyalya, Narwana	2014-15	1.08
58.	M.L.N. College, Radaur	2014-15	1.80
59.	D.A.V. College, Sadhaura	2014-15	1.97
60.	Bhagwan Parshu Ram College, Kurukshetra	2014-15	3.51
61.	D.A.V. College, Pehowa	2014-15	3.62
62.	R.K.S.D College, Kaithal	2014-15	5.46
63.	Guru Hari Singh Mahavidyalya, Jiwan Nagar, Sirsa	2014-15	1.64
64.	C.R.M. Jat College, Hisar	2014-15	5.66
65.	F.C. College for Women, Hisar	2014-15	3.65
66.	Hindu Girls College, Sonapat	2014-15	5.62
67.	Vaish College, Bhiwani	2014-15	4.45
68.	A.P.J. Saraswati K.M.V., Charkhi Dadri	2014-15	0.95
69.	B.L.J. Suiwala College, Tosham	2014-15	1.80
70.	Nirankari Baba Gurbachan Singh Memorial College, Sohna	2014-15	2.26
71.	Vaish Arya Kanya Mahavidyalya, Bahadurgarh	2014-15	1.37
72.	K.L.P. College, Rewari	2014-15	6.39
73.	D.A.V. Girls College, Kosli(Rewari)	2014-15	0.25
74.	All India Jat Hero's Memorial College, Rohtak	2014-15	9.30
75.	Vaish College of Education, Rohtak	2014-15	0.66

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
76.	S.J.K. College, Kalannaur	2014-15	2.23
77.	M.K. Jat Kanya Mahavidyalya, Rohtak	2014-15	3.15
78.	SD College, Ambala Cantt.	2014-15	6.48
79.	SNRL Jai Ram Girls College, Lohar Majra, Kurukshetra	2014-15	0.71
80.	Kanya Mahavidyalya, Kharkhoda (Sonipat)	2012-13	1.28
		2013-14	1.53
81.	K.L. Mehta D.N. College (Women), Faridabad	2013-14	3.72
82.	D.A.V. College, Ambala City	2014-15	6.51
83.	B.P.S. Khanpur Kalan (Sonapat)	2014-15	0.32
Total			532.16

Appendix 3.3

(Reference: paragraph 3.3; page 52)

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

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 (upto 31 st August 2016)
1.	Haryana Khadi and Village Industries Board, Manimajra, Chandigarh	2012-13 to 2016-17	2014-15	2011-12	2011-12	--	--
2.	Haryana Labour Welfare Board, Chandigarh	2013-14 to 2017-18	2014-15	2014-15	2008-09	-	-
3.	Haryana Urban Development Authority, Panchkula	2012-13 to 2016-17	2013-14	2013-14	2012-13	2014-15	One year
4.	Haryana Housing Board, Panchkula	2009-10 to 2013-14	2013-14	2013-14	2011-12	--	--
5.	Haryana State Agricultural Marketing Board, Panchkula	2015-16 to 2019-20	2014-15	2014-15	2013-14	--	--
6.	Haryana Wakf Board, Ambala Cantt.	2013-14 to 2017-18	2014-15	2014-15	Not required to be laid down	--	--
7.	Haryana State Legal Services Authority, Chandigarh	No entrustment required. Audit undertaken under Section 19 (2) of CAG's DPC Act 1971	2013-14	2013-14	2013-14	2014-15	One year
8.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Bhiwani	-do-	2013-14	2013-14	-	2014-15	One year
9.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Faridabad	-do-	2013-14	2013-14	-	2014-15	One year
10.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Fatehabad	-do-	2013-14	2013-14	-	2014-15	One year
11.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Gurgaon	-do-	2012-13	2012-13	-	2013-14 to 2014-15	Two year
12.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Jhajjar	-do-	-	-	-	1996-97 to 2014-15	19 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 (upto 31 st August 2016)
13.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Kaithal	No entrustment required. Audit undertaken under Section 19 (2) of CAG's DPC Act 1971	2013-14	2013-14	-	2014-15	One year
14.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panchkula	-do-	2014-15	2014-15	-	-	-
15.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panipat	-do-	2010-11	2010-11	-	2011-12 to 2014-15	Four years
16.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rewari	-do-	2013-14	2013-14	-	2014-15	One year
17.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rohtak	-do-	2014-15	2014-15	-	-	-
18.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Sonipat	-do-	2013-14	2007-08	-	2014-15	One year
19.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Yamunanagar	-do-	2014-15	2011-12	-	-	-
20.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Hisar	-do-	2013-14	2013-14	-	2014-15	One year
21.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Narnaul	-do-	2014-15	2013-14	-	-	-
22.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Sirsa	-do-	2013-14	2013-14	-	2014-15	One year
23.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Ambala	-do-	2014-15	2013-14	-	-	-

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 (upto 31 st August 2016)
24.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Jind	No entrustment required. Audit undertaken under Section 19 (2) of CAG's DPC Act 1971	2014-15	2014-15	-	-	-
25.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Karnal	-do-	2007-08	2007-08	-	2008-09 to 2014-15	Seven years
26.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Kurukshetra	-do-	2014-15	2014-15	-	-	-
27.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Mewat	-do-	2014-15	2014-15	-	-	-
28.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Palwal	-do-	2012-13	2012-13	-	2013-14 to 2014-15	Two year
29.	Haryana Building and Other Construction Workers Welfare Board, Chandigarh	-do-	2013-14	2013-14	2008-09	2014-15	One year

Appendix 3.4

(Reference: Paragraph 3.4; Page 53)

Statement showing the position of finalisation of accounts and Government investment in departmentally managed commercial and quasi-commercial undertakings

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 ¹	1988-89	-	No Accounts has been prepared after 1988-89.
2.	Agriculture	Purchase and Distribution of Pesticides	1986-87	-	No purchase of pesticide/weedicides was made after 1986-87 by the Department.
3.	Printing and Stationary	National Text book Scheme	2007-08	17.97	-
4.	Food and Supplies	Grain Supply Scheme	2013-14	6,332.83	-
5.	Transport	Haryana Roadways	2010-11	774.86	Delay was due to shortage of staff
Total				7,125.66	

¹ These schemes are defunct from 1986-87 (Purchase and Distribution of Pesticides) and 1984-85 (Seed Depot Scheme).

Appendix 3.5

(Reference: Paragraph 3.5; Page 54)

Department/duration-wise break-up of cases of misappropriation, defalcation, etc., where final action was pending at the end of 30 June 2016

(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 and more	Total
1	Animal Husbandry	-	-	1 (6.50)	-	-	-	1 (6.50)
2	Education	1 (0.50)	2 (0.92)	5 (2.59)	1 (0.26)	2 (1.12)	3 (1.41)	14 (6.80)
3	Public Relation	1 (4.23)	1 (4.23)	-	-	-	-	2 (8.46)
4	Forest	-	-	-	4 (6.70)	2 (0.71)	6 (1.11)	12 (8.52)
5	Medical	-	-	3 (2.18)	-	3 (13.42)	-	6 (15.60)
6	Technical Education	-	-	4 (16.94)	-	-	1 (0.02)	5 (16.96)
7	Revenue	-	-	1 (9.28)	-	-	-	1 (9.28)
8	Police	1 (13.99)	-	1 (3.79)	-	-	-	2 (17.78)
9	Social Welfare	3 (8.63)	-	-	-	-	-	3 (8.63)
10	Transport	-	-	-	1 (3.17)	-	1 (0.60)	2 (3.77)
11	Development & Panchayats	-	1 (0.00)	-	-	-	-	1 (0.00)
12	Public Health	4 (3.97)	3 (16.11)	-	-	-	-	7 (20.08)
13	Irrigation	2 (0.00)	11 (6.09)	9 (2.16)	5 (0.48)	7 (0.25)	15 (2.07)	49 (11.05)
Total		12 (31.32)	18 (27.35)	24 (43.44)	11 (10.61)	14 (15.50)	26 (5.21)	105 (133.43)

Say ₹ 1.33 crore

Appendix 3.6

(Reference: Paragraph 3.5; Page 54)

Department/category wise details of cases of theft and misappropriation/loss of Government material

(₹ 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	1	6.5	0	0	1	6.50
Education	11	5.39	3	1.41	14	6.80
Public Relation	2	8.46	0	0	2	8.46
Forest Department	0	0	12	8.52	12	8.52
Medical	1	0.01	5	15.59	6	15.60
Technical Education	5	16.96	0	0	5	16.96
Revenue Department	0	0	1	9.28	1	9.28
Transport Department	0	0	2	3.77	2	3.77
Police	0	0	2	17.78	2	17.78
Social Welfare	3	8.63	0	0	3	8.63
Development & Panchayats	1	0	0	0	1	0.00
Public Health	5	11.97	2	8.11	7	20.08
Irrigation	37	10.5	12	0.55	49	11.05
Total	66	68.42	39	65.01	105	133.43

Say ₹ 1.33 crore