

## Appendix 1.1

(Reference: Paragraph 1.1; page 1)

### Statement showing detail of cluster, Departments within a cluster, Public Sector Undertakings and Autonomous Bodies

Cluster	Departments	Public Sector Undertakings	Autonomous Bodies
<b>1. Health &amp; Welfare</b>	Health and Family Welfare	Haryana Women Development Corporation. Ltd.	Haryana State Commission for Child Rights
	Medical Education and Research Department	Haryana Medical Service Corporation. Ltd.	
	Sainik and Ardh Sainik Welfare Department	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Pvt. Ltd.	
	Social Justice and Empowerment Department	Haryana Schedule Castes Finance and Development Corporation. Ltd.	
	Welfare of S.C and B.C Department		
	Women and Child Development		
<b>2. Education, Skill Development and Employment</b>	Higher Education Department		Haryana Building & Other Construction Workers Welfare Board, Panchkula
	Labour Department (ESI, Employment)		Haryana Labour Welfare Board Panchkula
	School Education Department		
	Skill Development and Industrial Training Department		
	Sports and Youth Department Affairs		
	Technical Education Department		
	Development and Panchayat		
<b>3. Finance</b>	Excise and Taxation Department	Haryana State Financial Services Ltd.	
	Finance Department		
<b>4. Rural Development</b>	Rural Development Department		
<b>5. Agriculture, Food and Allied Industries</b>	Agriculture & Farmers' Welfare Department	Haryana Argo Industries Corporation Ltd.	Haryana State Agricultural Marketing Board
	Animal Husbandry & Dairying Department	Haryana Land Reclamation and Development Corporation Ltd.	
	Cooperation Department	Haryana Seeds Development Corporation Ltd.	
	Fisheries Department	Haryana State Warehousing Corporation	
	Food, Civil Supplies & Consumer Affairs Department		
	Horticulture Department		

Cluster	Departments	Public Sector Undertakings	Autonomous Bodies	
<b>6. Water Resources</b>	Irrigation & Water Resources Department	Haryana Minor Irrigation and Tubewells Corporation Ltd.		
<b>7. Energy and Power</b>	New and Renewable Energy		Haryana Electricity Regulatory Commission	
	Power Department	Haryana Power Generation Corporation Limited		
		Haryana Vidyut Prasaran Nigam Limited		
		Uttar Haryana Bijli Vitran Nigam Limited		
		Dakshin Haryana Bijli Vitran Nigam Limited		
Saur Urja Nigam Haryana Limited (non-working)				
<b>8. Industry and Commerce</b>	Industry and Commerce	Haryana State Industrial and Infrastructure Development Corporation Limited	Haryana Khadi & Village Industries Board Panchkula	
		Haryana Financial Corporation		
	Mines and Geology	Panipat Plastic Park Haryana Limited		
		Haryana State Housing Finance Corporation Limited (non-working)		
		Haryana Concast Limited (non-working)		
Haryana Minerals Limited (non-working)				
	Supplies and Disposals			
<b>9. Transport</b>	Civil Aviation	Haryana Roadways Engineering Corporation Ltd.		
	Transport Department			
<b>10. Urban Development</b>	Town and Country Planning	Gurgaon Technology Park Limited	Housing Board Haryana Panchkula	
	Urban Local Bodies	Haryana Mass Rapid Transport Corporation Limited	Haryana Shehri Vikas Pradhikaran Panchkula (HSVP)	
	Housing for All	Faridabad Smart City Limited (incorporated in September 2016)		Haryana Real Estate Regulatory Authority, Panchkula
		Gurugram Metropolitan City Bus Limited		Haryana Real Estate Regulatory Authority Gurugram
		Faridabad City Transport Services Limited (new unit)		Gurugram Metropolitan Development Authority
		Karnal Smart City Limited (new unit)		
<b>11. Environment, Science and Technology</b>	Environment and Climate Change	Haryana Forest Development Corporation. Ltd.		
	Forest Department			
	Science and Technology Department			

Cluster	Departments	Public Sector Undertakings	Autonomous Bodies
12. Public Works	Public Health Engineering Department	Haryana State Roads and Bridges Development Corporation Ltd.	
	PWD (Buildings and Roads)	Haryana Orbital Rail Corporation Limited	
		Haryana Rail Infrastructure Development Corporation Limited	
13. IT and Communication	Information and Technology	Haryana State Electronics Development Corporation Limited	
		HARTRON Informatics Limited	
14. Law and Order	Home	Haryana Police Housing Corporation Limited	District Legal Service Authority, Ambala
			District Legal Service Authority, Kurukshetra
			District Legal Service Authority, Karnal
			District Legal Service Authority, Narnaul
			District Legal Service Authority, Fatehabad
			District Legal Service Authority, Jind
			District Legal Service Authority, Kaithal
			District Legal Service Authority, Hisar
			District Legal Service Authority, Sirsa
			District Legal Service Authority, Yamunanagar
			District Legal Service Authority, Faridabad
			District Legal Service Authority, Panipat
			District Legal Service Authority, Bhiwani
			District Legal Service Authority, Panchkula
			District Legal Service Authority, Rewari
			District Legal Services Authority, Gurugram
			District Legal Services Authority, Mewat
			District Legal Services Authority, Palwal
			District Legal Services Authority, Rohtak
District Legal Services Authority, Sonipat			
District Legal Services Authority, Jhajjar			
District Legal Services Authority, Charkhi Dadri			
Haryana State Legal Services Authority, Panchkula			

Cluster	Departments	Public Sector Undertakings	Autonomous Bodies
<b>15. Culture and Tourism</b>	Archaeology and Museum	Haryana Tourism Corporation Limited	
	Archives		
	Art and Culture		
	Tourism		
<b>16. General Administration</b>	Revenue and Disaster Management Department		Haryana Waqf Board, Ambala Cantt.
	Information, Public Relations and Languages		Haryana Human Right Commission
	Secretary to Haryana Vidhan Sabha		
	Secretary to Governor		
	Principal Secretary to Election Department		
	Haryana State Service Commission		
	Printing and Stationery		
	Justice Department		
	State Election Commission		

**Appendix 1.2****(Reference: Paragraph 1.8; page 5)****Statement showing detail of category-wise amount of outstanding paragraphs****(₹ in crore)**

<b>Sr. No.</b>	<b>Category/Nature of Irregularities</b>	<b>Number of Paragraphs</b>	<b>Money Value</b>
1	Loss due to theft, fire, misappropriation	317	243.41
2	Recoverable Amount	2,520	8,49,138.81
3	Non-compliance of rules	4,399	52,644.67
4	Avoidable/irregular/Excess expenditure	3,269	20,936.68
5	Unfruitful/wasteful expenditure	922	3,938.43
6	Shortcoming in implementation of scheme/execution of work	1,175	6,358.75
7	Non-utilisation/blockade of funds	1,252	16,611.95
8	Non-verification of store/stock	1,380	1,598.93
9	Loss of revenue due to non-utilisation of means	243	2,417.57
10	Miscellaneous	10,025	51,759.47
	<b>Total</b>	<b>25,502</b>	<b>10,05,648.67</b>

**Source: Information compiled from Inspection Report Register.****Say ₹ 10,05,649 crore**

### Appendix 1.3

(Reference: Paragraph 1.8; page 5)

#### Statement showing detail of category-wise amount of outstanding paragraphs of Medical and Health department

(₹ in crore)

Sr. No.	Category/Nature of Irregularities	Number of Paragraphs	Amount
1	Loss due to theft, misappropriation and embezzlement	16	0.09
2	Recovery from other Government department, agencies/sales tax/income/bank/short recovery due to wrong billing/rent	97	8.47
3	Irregularity of cash book/irregularity relating to treasury rules/non-observance of rules/instruction of Finance Department/non-accounting of money/non-adjustment of advances etc.	135	9.8
4	Irregular expenditure/extra expenditure/avoidable expenditure/unfruitful expenditure/un-fructuous expenditure due to non-finalisation of rate contract/splitting of purchases/pay fixation etc.	87	28.28
5	Undue favour to contractors	52	3.78
6	Non/short utilisation of funds/non-utilisation of equipment/non-production of records/blockade of funds	126	385.94
7	Non-auction of condemn items/non-receipt of Utilisation Certificate/non-physical verification of store-stock items etc.	66	3.64
8	Miscellaneous irregularities and other irregularities and other irregularities under various schemes etc.	175	44.08
	<b>Total</b>	<b>754</b>	<b>484.08</b>

Source: Information compiled from Inspection Report Register.

Say ₹ 484 crore

**Appendix 1.4**

(Reference: Paragraph 1.9.1; page 6)

**List of Outstanding Paragraphs to be discussed in PAC for the year 2017-18 (Social, General and Economic Sectors (Non-PSUs) Report as on 30 November 2020)**

Sr. No.	Name of Department	Period	Total paras	Para No.
1	Agriculture and Farmers Welfare Department	2017-18	2	2.1, 3.2
2	Food, Civil Supplies and Consumer Affairs Department	2017-18	2	3.3, 3.4
3	Health Department	2017-18	1	3.6
4	Industries and Commerce Department	2017-18	2	3.9, 3.10
5	Revenue and Disaster Management Department	2017-18	1	3.15
6	Town and Country Planning Department	2017-18	1	3.17
7	Town and Country Planning Department (Haryana Shehri Vikas Pradhikaran)	2017-18	5	3.18, 3.19, 3.20, 3.21, 3.22
8	Transport Department	2017-18	1	3.23
<b>Total Paras</b>			<b>15</b>	

Source: Information Compiled from Record Public Accounts Committee

**SUMMARY**

Sr. No.	Year of CAG Audit Report	Total paras appeared in CAG Audit Report	Paras Discussed	Balance to be discussed
1	2017-18	24	9	15
<b>Total</b>		<b>24</b>	<b>9</b>	<b>15</b>

### Appendix 1.5

(Reference: Paragraph 1.9.1; page 6)

**List of paragraphs where recovery has been pointed out but no action has been taken by the Administrative Departments on Social, General and Economic Sectors (Non-PSUs) as on 31 March 2020**

Sr. No.	Name of Administrative Department	Year of Audit Report	Paragraph Number	Amount (₹ in lakh)
1.	Agriculture	2000-01	6.3	40.45
		2013-14	3.1	4,131.00
		2015-16	2.1.7.5	12,644.00
			2.1.9.3	21.41
		2017-18	2.1.6.3	2,222.00
2.	Animal Husbandry	2000-01	3.4	21.96
		2001-02	6.3	747.00
3.	Finance	2013-14	3.7	2,021.00
4.	Food and Supplies	2002-03	4.6.8	23.89
		2014-15	3.6.2	2,446.00
			3.6.3	240.00
		2017-18	3.4	2,404.00
5.	Rural Development (DRDA)	2001-02	6.1.11	0.54
		2011-12	2.4.10.2	2.60
6.	Town and Country Planning (HUDA)	2000-01	3.16	15,529.00
		2001-02	6.10	4,055.00
		2011-12	2.3.10.8	16,700.00
		2013-14	2.3.10.6	1,266.00
			2.3.10.11	37,386.00
		2013-14	3.20	84.64
		2015-16	3.18 (a)	41,715.00
			3.18 (b)	1,077.00
		2017-18	3.17 A	16,086.00
			3.17 B	1,972.00
		2017-18	3.18.7 (i)	11,14,413.00
			3.18.7 (ii)	1,955.00
			3.18.10	4,678.00
	3.18.11 (i)	342.00		



Sr. No.	Name of Administrative Department	Year of Audit Report	Paragraph Number	Amount (₹ in lakh)
			3.18.11 (ii)	2,025.00
			3.18.11 (iii)	2,690.00
7.	Social Justice and Empowerment (District Red Cross Society)	2011-12	3.3.5.1	1,572.00
8.	PWD (Irrigation Branch)	2010-11	3.1.2	62.25
9.	Labour and Employment	2011-12	2.1.9.4	79.95
10.	Urban Local Bodies	2012-13	2.2.8.1	17,040.00
			2.2.8.6	10,182.00
		2012-13	3.20	554.00
11.	Cooperation	2012-13	2.5.7.4	494.00
			2.5.9.3	767.00
12.	Health and Medical Education	2012-13	3.6	125.00
13.	School Education	2014-15	3.3	251.00
		2017-18	3.16.2.5	12.30
14.	Public Works Department (B&R)	2015-16	3.12.4.1	53.00
15.	Higher Education Department	2016-17	2.1.7.3	118.00
			2.1.8 (b)	2,631.00
16.	Home Department (Jail)	2016-17	2.2.7.3	112.00
17.	Health Department	2017-18	3.6.2.6	543.00
18.	Industries and Commerce Department	2017-18	3.10	145.00
<b>Total</b>			<b>34</b>	<b>13,23,680.99</b>

Source: Information Compiled from Record Public Accounts Committee.

**Say ₹ 13,236.81crore**

## Appendix 1.6

(Reference: Paragraph 1.9.1; page 6)

**Details of outstanding recommendations of Public Accounts Committee  
for CAG Reports on Social, General and Economic Sectors (Non-PSUs) as  
on 31 March 2020**

Sr. No.	PAC Report	Year of Audit Report	Total paras outstanding as on 31-03-2020
1.	9 <sup>th</sup>	1971-72	1
2.	14 <sup>th</sup>	1973-74	1
3.	16 <sup>th</sup>	1975-76	1
4.	18 <sup>th</sup>	1976-77	1
5.	22 <sup>nd</sup>	1979-80	2
6.	23 <sup>rd</sup>	1979-80	1
7.	25 <sup>th</sup>	1980-81	1
8.	26 <sup>th</sup>	1981-82	1
9.	32 <sup>nd</sup>	1984-85	3
10.	34 <sup>th</sup>	1985-86	5
11.	36 <sup>th</sup>	1986-87	8
12.	38 <sup>th</sup>	1987-88	4
13.	40 <sup>th</sup>	1988-89	7
14.	42 <sup>nd</sup>	1989-90, 90-91,91-92	2
15.	44 <sup>th</sup>	1990-91, 91-92,92-93	7
16.	46 <sup>th</sup>	1993-94	6
17.	48 <sup>th</sup>	1993-94, 1994-95	3
18.	50 <sup>th</sup>	1993-94,1994-95, 1995-96	26
19.	52 <sup>nd</sup>	1996-97	14
20.	54 <sup>th</sup>	1997-98	8
21.	56 <sup>th</sup>	1998-99	13
22.	58 <sup>th</sup>	1999-2000	23
23.	60 <sup>th</sup>	2000-01	32
24.	61 <sup>st</sup>	2001-02	11
25.	62 <sup>nd</sup>	2002-03	19
26.	63 <sup>rd</sup>	2005-06	20
27.	64 <sup>th</sup>	2003-04	9
28.	65 <sup>th</sup>	2004-05	19
29.	67 <sup>th</sup>	2007-08	28
30.	68 <sup>th</sup>	2006-07	35
31.	70 <sup>th</sup>	2008-09	25
32.	71 <sup>th</sup>	2009-10	21
33.	72 <sup>nd</sup>	2010-11	54
34.	73 <sup>rd</sup>	2011-12	93
35.	74 <sup>th</sup>	2013-14	55
36.	75 <sup>th</sup>	2012-13	64
37.	77 <sup>th</sup>	2014-15	50
38.	79 <sup>th</sup>	2015-16	62
39.	80 <sup>th</sup>	2016-17	53
		<b>Total</b>	<b>788</b>

**Source: Information Compiled from Reports of the Public Accounts Committee.**

## Appendix 1.7

(Reference: Paragraph 1.10; Page 8)

## Statement showing the detail of rendering of accounts to CAG and submission of Audit Reports 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 30 <sup>th</sup> June 2020)
1.	Haryana Khadi and Village Industries Board, Panchkula	2017-18 to 2021-22	2017-18	2017-18	2015-16	2018-19	One year
2.	Haryana Labour Welfare Board, Chandigarh	2018-19 to 2022-23	2018-19	2018-19	2017-18	--	--
3.	Haryana Shehri Vikas Pradhikaran (HSVP), Panchkula	2017-18 to 2021-22	2018-19	2015-16	2014-15	--	--
4.	Haryana Housing Board, Panchkula	2019-20 to 2023-24	2018-19	2017-18	2016-17	--	--
5.	Haryana State Agricultural Marketing Board, Panchkula	2020-21 to 2024-25	2018-19	2017-18	2017-18	--	--
6.	Haryana Wakf Board, Ambala Cantt.	2018-19 to 2022-23	2017-18	2016-17	Not required to be laid down	2018-19	One year
7.	Gurugram Metropolitan Development Authority (GMDA)	2017-18 to 2021-22	2018-19	-	-	--	--
8.	Haryana State Legal Services Authority, Panchkula	No entrustment is required as audit is undertaken under Section 19(2) of CAG's Act-1971	2015-16	2015-16	2013-14	2016-17 to 2018-19	Three years
9.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority (CJM-Secretary DLSA), Bhiwani	-do-	2018-19	2016-17	1996-97	--	--
10.	CJM-Secretary DLSA, Faridabad	-do-	2018-19	2017-18	1996-97	--	--
11.	CJM-Secretary DLSA, Fatehabad	-do-	2017-18	2015-16	1996-97	2018-19	One year
12.	CJM-Secretary DLSA, Gurugram	-do-	2016-17	2015-16	1999-2000	2017-18 & 2018-19	Two years
13.	CJM-Secretary DLSA, Jhajjar	-do-	2011-12 to 2018-19	-	2011-12	-	-
14.	CJM-Secretary DLSA, Kaithal	-do-	2018-19	2017-18	1996-97	-	-
15.	CJM-Secretary DLSA, Panchkula	-do-	2017-18	2015-16	1999-2000	2018-19	One year
16.	CJM-Secretary DLSA, Panipat	-do-	2018-19	2016-17	1996-97	-	-
17.	CJM-Secretary DLSA, Rewari	-do-	2017-18	2015-16	1996-97	2018-19	One year
18.	CJM-Secretary DLSA, Rohtak	-do-	2018-19	2017-18	1996-97	-	-
19.	CJM-Secretary DLSA, Sonapat	-do-	2017-18	2015-16	1996-97	2018-19	One year
20.	CJM-Secretary DLSA, Yamunanagar	-do-	2018-19 (2016-17 Account still awaited)	2015-16	1996-97	2016-17	-
21.	CJM-Secretary DLSA, Hisar	-do-	2017-18	2015-16	1996-97	2018-19	One year
22.	CJM-Secretary DLSA, Narnaul	-do-	2018-19	2017-18	1996-97	-	-
23.	CJM-Secretary DLSA, Sirsa	-do-	2017-18	2017-18	2012-13	2018-19	One year
24.	CJM-Secretary DLSA, Ambala	-do-	2018-19	2016-17	2013-14	-	-
25.	CJM-Secretary DLSA, Jind	-do-	2016-17	2016-17	1996-97	2017-18 & 2018-19	Two years
26.	CJM-Secretary DLSA, Kamal	-do-	2018-19	2017-18	2009-10	-	-

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 30 <sup>th</sup> June 2020)
27.	CJM-Secretary DLSA, Kurukshetra	-do-	2018-19	2017-18	1996-97	-	-
28.	CJM-Secretary DLSA, Mewat (Nuh)	No entrustment is required as audit is undertaken under Section 19 (2) of CAG's Act-1971	2017-18	2014-15	2009-10	2018-19	One year
29.	CJM-Secretary DLSA, Palwal	-do-	2018-19	2017-18	2012-13	-	-
30.	CJM-Secretary DLSA, CharkhiDadri	-do-	2018-19	-	-	-	New District
31.	Haryana Building and Other Construction Workers Welfare Board, Chandigarh	-do-	2018-19	2017-18	2009-10 (onwards) Yet to be placed	-	-
32.	Haryana Electricity Regulatory Commission	-do-	2018-19	2018-19	2017-18	-	-
33.	Haryana Human Rights Commission, Chandigarh	-do-	2018-19	-	2012-13	-	-
34.	Haryana State Commission for Protection of Child Rights	-do-	-	-	-	2013-14 to 2018-19	Newly identified unit. Accounts not received yet
35.	Haryana Real Estate Regularity Authority (HRERA) Panchkula	-do-	2018-19	-	-	-	-
36.	Haryana Real Estate Regularity Authority (HRERA) Gurugram	-do-	Accounts not received yet	-	-	2018-19	New unit
37.	Haryana Financial corporation	-do-	2018-19	2018-19	2017-18	2019-20	-
38.	Haryana State Warehousing Corporation	-do-	2018-19	2018-19	2015-16	2019-20	DSAR of 2019-20 sent to CAG for Approval No. 342 on dated 14.06.2021

Source: Information compiled from the data available in PAG (Audit) office.

## Appendix 2.1

(Reference: Paragraph 2.1; page 10)

## Statement showing detail of delays in claiming/receipt of interest charges and resultant avoidable interest burden on State

(₹ in lakh)

Name of DFSC Office	KMS- 2017-18			KMS-2018-19			Grand Total	
	Interest charges claimed/received through supplementary bills	Gap between realisation of CMR bill and interest charges (range of delay in days)	Avoidable interest burden to State on Cash Credit Limit	Interest charges claimed/received through supplementary bills	Gap between realisation of CMR bill and interest charges (range of delay in days)	Avoidable interest burden to State on Cash Credit Limit	Interest charges claimed/received through supplementary bills	Avoidable interest burden to State on Cash Credit Limit
Karnal	945.18	529-654	133.83	3,243.92	199-443	139.84	4,189.10	273.67
Kurukshetra	1,629.91	398-921	318.30	2,635.57	48-427	211.28	4,265.48	529.58
Kaithal	861.63	286-749	88.44	1,321.37	181-543	128.95	2,183.00	217.39
Ambala	594.12	231-502	60.24	853.53	15-168	87.21	1,447.65	147.45
Yamunanagar	611.60	133-427	49.69	640.11	7-189	22.36	1,251.71	72.05
Fatehabad	1,051.36	48-199	29.11	1,721.45	21-177	45.39	2,772.81	74.50
<b>Total</b>	<b>5,693.80</b>		<b>679.61</b>	<b>10,415.95</b>		<b>635.03</b>	<b>16,109.75</b>	<b>1,314.64</b>

Source: Information compiled from the Departmental records.

## Appendix 2.2

(Reference: Paragraph 2.1; page 10)

Statement showing detail of lesser interest charges claimed by three DFSC observed during Audit which were subsequently claimed and received

(₹ in lakh)

DFSC Office	KMS-2017-18			KMS-2018-19			Grand total		
	Lesser interest charges claimed pointed out by audit	Claimed by DFSC after pointed out by Audit	Interest charges received from FCI against the claim	Lesser interest charges claimed pointed out by audit	Claimed by DFSC after pointed out by Audit	Interest charges received from FCI against the claim	Lesser interest charges claimed pointed out by audit	Claimed by DFSC after pointed out by Audit	Interest charges received from FCI against the claim
Karnal	234.9	0	0	1,561.98	1,570.88	1,570.48	1,796.88	1,570.88	1,570.48
Yamuna-nagar	238.92	256.88	164.15	517.70	533.41	517.71	756.62	790.29	681.86
Ambala	204.83	175.50	175.50	310.15	328.11	328.11	514.98	503.61	503.61
<b>Total</b>	<b>678.65</b>	<b>432.38</b>	<b>339.65</b>	<b>2,389.83</b>	<b>2,432.40</b>	<b>2,416.30</b>	<b>3,068.48</b>	<b>2,864.78</b>	<b>2,755.95</b>

Source: Information compiled from the Departmental records.

## Appendix 2.3

(Reference: Paragraph 2.2; page 12)

## Statement showing detail of irregular expenditure on deployment of excess chowkidar during the period April 2018 to September 2019

Month and year	Hameda Plinth		Lather Plinth		Bhatia Plinth		Total No. of Chowkidars deployed	Total excess chowkidar deployed	
	Stock in MT	No. of chowkidars	Stock in MT	No. of chowkidars	Stock in MT	No. of chowkidars			
April 2018	48,079	48	15,814	22	21,350	20	90	60	60
May 2018	48,466	48	25,086	34	23,586	30	112	82	
June 2018	48,466	48	25,086	34	23,586	30	112	82	
July 2018	48,466	40	24,160	34	23,586	30	104	74	
August 2018	48,466	40	24,160	34	23,586	30	104	74	
September 2018	46,996	32	24,160	26	23,586	30	88	58	
October 2018	46,996	40	24,160	34	23,586	26	100	70	
November 2018	42,417	40	24,160	32	23,586	26	98	68	
December 2018	35,857	30	11,351	28	21,011	20	78	48	
January 2019	797	30	731	30	8,235	16	76	46	602
February 2019	338	15	731	30	0	4	49	25	
March 2019	138	15	730	30	0	4	49	25	
April 2019	27,174	11	24,668	13	29,165	25	49	19	
May 2019	46,387	22	24,791	20	37,892	25	67	37	106
June 2019	46,387	19	24,791	19	37,892	25	63	33	33
July 2019	46,387	16	24,791	15	37,892	25	56	26	
August 2019	42,168	12	20,674	11	37,892	23	46	16	
September 2019	37,163	10	20,674	10	37,892	23	43	13	55
October 2019	36,692	10	24,791	10	37,892	10	30	--	
November 2019	30,957	10	24,791	10	37,488	10	30	--	
December 2019	28,860	10	24,791	10	37,488	10	30	--	
January 2020	28,017	10	20,193	10	37,488	10	30	--	
February 2020	23,504	9	17,563	9	37,488	10	27	--	
March 2020	14,465	9	9,837	9	37,488	10	28	--	
								<b>856</b>	<b>856</b>

Source: Information compiled from the Departmental records.

## Appendix 2.4

(Reference: Paragraph 2.2; page 12)

## Statement showing detail of payment made during April 2018 to September 2019 by Food, Civil Supplies and Consumer Affairs Department

Wages paid during April 2018		Wages paid during May 2018 to January 2019		Wages paid during February 2019 to May 2019		Wages paid during June 2019		Wages paid during July 2019 to September 2019	
Wages	13,915.00	Wages	13,915.00	Wages	13,915.00	Wages	14,610.00	Wages	14,610.00
Relieving Charges (RC) 1/6	2,319.17	R.C 1/6	2,319.17	R.C 1/6	2,319.17	R.C 1/6	2,435.00	R.C 1/6	2,435.00
Total amount	16,234.17	Total amount	16,234.17	Total amount	16,234.17	Total amount	17,045.00	Total amount	17,045.00
<u>EPF @ 13.15%</u>	2,134.79	<u>EPF @ 13%</u>	2,110.44	<u>EPF @ 13%</u>	2,110.44	<u>EPF @ 13%</u>	2,215.85	<u>EPF @ 13%</u>	2,215.85
<u>ESI @ 4.75%</u>	771.12	<u>ESI @ 4.75%</u>	771.12	<u>ESI @ 4%</u>	649.37	<u>ESI @ 4%</u>	681.80	<u>ESI @ 3.25%</u>	553.96
G Total	19,140.08	G Total	19,115.73	G Total	18,993.98	G Total	19,942.65	G Total	19,814.81
S. CHARGE @3%	487.03	S. CHARGE @3%	487.03	S. CHARGE @3%	487.03	S. CHARGE @3%	511.35	S. CHARGE @3%	511.35
Total amount	19,627.11	Total amount	19,602.76	Total amount	19,481.00	Total amount	20,454.00	Total amount	20,326.16
<u>GST @ 18%</u>	3,532.88	<u>GST @ 18%</u>	3,528.50	<u>GST @ 18%</u>	3,506.58	<u>GST @ 18%</u>	3,681.72	<u>GST @ 18%</u>	3,658.71
	<b>23,159.99</b>		<b>23,131.25</b>		<b>22,987.58</b>		<b>24,135.72</b>		<b>23,984.87</b>

Wages	No. of chowkidars	Total payment
23,160	60	13,89,600.00
23,131.25	602	1,39,25,012.50
22,987.58	106	24,36,683.48
24,135.72	33	7,96,478.76
23,984.87	55	13,19,167.85
	<b>856</b>	<b>1,98,66,942.59</b>
		<b>Say ₹ 1.99 crore</b>

Source: Information compiled from the Departmental records.



## Appendix 2.5

(Reference: Paragraph 2.3; page 14)

### Statement showing detail of release of funds, parking of funds outside Government Accounts and resultant interest loss to the State

Sr. No.	Name of District	Funds Released to DSYAO (In crore)	Date of drawal from treasury by the DSYAO	Funds remained unutilised	Funds remained unutilised (in months)	Interest paid by State on borrowings (Calculated @ average rate 8.31 per cent of borrowing <sup>1</sup> ) (in lakh)
1.	Bhiwani	0.86	19.03.2016	31.12.2020	57	33.95
		0.14	21.06.2016	31.12.2020	54	5.23
2.	Fatehabad	1.00	21.06.2016	31.12.2020	54	37.40
3.	Hisar	1.00	21.06.2016	31.12.2020	54	37.40
4.	Jhajjar	1.00	21.06.2016	31.12.2020	54	37.40
5.	Karnal	0.63	08.01.2018	08.01.2020	29	10.47
6.	Nuh (Mewat)	0.60	08.03.2017	31.12.2020	45	18.70
7.	Sirsa	1.00	21.06.2016	31.12.2020	54	37.40
8.	Sports and Physical Fitness Authority	3.86	24.03.2017	31.12.2020	45	120.29
	<b>Total</b>	<b>10.09</b>				<b>338.24</b>

Source: Information compiled from the Departmental Records.

<sup>1</sup> Average rate of borrowing of State Government for the year 2016-17:8 per cent, 2017-18:8.10 per cent; 2018-19:8.81 per cent and 2019-20:8.31= 8.31 per cent.

### Appendix 2.6

(Reference: Paragraph 2.5; page 18)

#### Statement showing amount recoverable from the original contractor due to allotment of balance work at risk and cost

Sr. No	Particular	Amount
1.	Basic cost of the original DNIT	6,87,86,791
2.	Less quoted rate @19.82% below CR	1,36,33,542
3.	Restricted amount of work (1-2)	5,51,53,249
4.	Balance work as per required DNIT at the risk and cost of original contractor	3,16,80,122
5.	Less quoted rate @19.82 below CR	62,79,000
<b>6.</b>	<b>Actual amount of balance work</b>	<b>2,54,01,122</b>
7.	Cost of Balance work as per new rate of 2 <sup>nd</sup> contractor i.e. @19.86 above CR	3,79,71,794
8.	Amount of payment made till 5 <sup>th</sup> running bill	3,60,08,788
9.	Amount to be recovered from original contractor (8-6)	1,06,07,666
10.	Security and EMD forfeited	14,51,580
<b>11.</b>	<b>Net amount recoverable upto 5<sup>th</sup> running bill (9-10)</b>	<b>91,56,086</b>
		<b>Say ₹ 0.92 crore</b>

Source: Information compiled from the Departmental records.

**Appendix 2.7**

**(Reference: Paragraph 2.8; page 24)**

**Statement showing detail of land procured alongwith the cost of procurement**

Sr. No.	Deed No. and date	Area	Amount in ₹
1	1034 dated 27 February 2018	0 kanal 15 marla	3,92,448
2	1035 dated 27 February 2018	4 kanal 18.5 marla	25,77,074
3	1036 dated 27 February 2018	8 kanal 14.5 marla	45,65,477
4	1037 dated 27 February 2018	0 kanal 13 marla	8,12,500
5	1069 dated 09 March 2018	0 kanal 3 marla	1,87,500
6	304 dated 05 June 2018	0 kanal 13.3 marla	3,24,187
7	305 dated 05 June 2018	12 kanal 17.33 marla	62,72,500
<b>Total</b>		<b>24 kanal 94.63 marla (Say 3.591 acre)</b>	<b>1,51,31,686 (Say ₹ 1.51 crore)</b>

**Source: Information compiled from the Departmental records.**

**Description:**

(24 kanal 94.63 marla = 574.63 marla = 3.591 acre)

1 kanal = 20 marla

1 acre = 160 marla