

APPENDICES

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= 21.92 per cent)								11.16 per cent	
5	Literacy ³ (2011) (All India Average= 73 per cent)								75.60 per cent	
6	Infant mortality ⁴ (per 1000 live births)(All India Average=30 per 1000 live births)								27	
7	Life Expectancy at birth ⁵ (All India Average = 69.4 years)								69.8 years	
8	Gini Coefficient ⁶									
	a.	All India=35.70							Rural: 0.30	
	b.								Urban: 0.36	
9	Gross State Domestic Product (GSDP) 2020-21 ⁷ at current prices								₹ 7,64,872 crore	
10	Per capita GSDP CAGR (2011-12 to 2020-21)				Haryana				9.23	
11					States other than NE and Himalayan States				NA	
12					All India				8.08	
13	GSDP CAGR (2011-12 to 2020-21)				Haryana				11.06	
14					All India				9.48	
15	Population Growth of Haryana (2011 to 2021)								16.01	
16	Population Growth ⁸ of All India (2011 to 2021)								12.30	
B. Financial data										
Particulars			Figures (in per cent)							
CAGR			2011-12 to 2014-15		2015-16 to 2018-19		2018-19 to 2019-20		2019-20 to 2020-21	
			States other than NE and Himalayan States	Haryana	States other than NE and Himalayan States	Haryana	States other than NE and Himalayan States	Haryana	States other than NE and Himalayan States	Haryana
a.	of Revenue Receipts	13.49	10.10	11.85	11.47	2.08	2.99	(-) 4.56	(-) 0.44	
b.	of Own Tax Revenue	11.86	10.64	11.04	11.23	2.12	0.57	(-) 4.43	(-) 2.13	
c.	of Non-Tax Revenue	14.75	(-) 0.77	10.88	18.81	23.38	(-)7.22	(-) 35.60	(-) 5.93	
d.	of Total Expenditure	14.99	12.18	10.54	5.49	4.16	11.38	4.54	(-) 6.05	
e.	of Capital Expenditure	13.26	(-) 11.55	3.45	30.34	(-) 5.55	15.41	(-) 2.36	(-) 66.77	
f.	of Revenue Expenditure	15.32	15.32	12.05	9.20	5.92	9.97	5.63	6.01	
g.	of Revenue Expenditure on Education	13.28	13.89	8.89	8.51	11.97	14.26	(-) 1.32	(-) 3.11	
h.	of Revenue Expenditure on Health	19.11	21.95	14.74	13.87	8.27	21.59	14.65	13.62	
i.	of Salary and Wages	10.09	12.95	10.33	8.91	9.07	13.17	2.27	1.03	
k.	of Pension	12.99	12.81	15.32	14.55	10.46	8.51	6.02	9.96	

¹ Office of the Registrar General and Census Commissioner.

² Ministry of Statistics and programme implementation.

³ Census 2011.

⁴ SRS Bulletin 2019 (October 2021).

⁵ SRS based Abridged Life Tables 2014-18 (September 2020).

⁶ World Bank, http://planningcommission.nic.in/data/datatable/data_2312/DatabookDec2014%20106.pdf.

⁷ Information supplied by Directorate of Statistical Analysis, Haryana.

⁸ Report of the Technical Group on Population Projection for India and States (2011-36), Registrar General of India.

Appendix 1.2

(Reference: Paragraph 1.4.2; Page 7)

Summarised financial position of the State Government as on 31 March 2021

(₹ in crore)

As on 31 March 2020	Liabilities		As on 31 March 2021
1,83,785.60		Internal Debt	2,03,958.21
	1,35,664.18	Market Loans bearing interest	1,61,214.18
	2.26	Market Loans not bearing interest	2.26
	Nil	Loans from Life Insurance Corporation	Nil
	38,754.04	Loans from other Institutions, etc.	34,381.04
	9,365.12	Special Securities issued to the National Small Saving Fund of the Central Government	8,360.73
1,705.45		Loans and Advances from Central Government	5,851.97
		Pre 1984-85 Loans	
	38.64	Non-plan Loans	37.04
	1,298.58	Loans for State Plan Schemes	970.02
	368.23	Other Loans for States with Legislature Schemes	4,844.91
200.00		Contingency Fund	1,000.00
16,962.46		Small Savings, Provident Funds, etc.	17,996.91
7,921.80		Deposits	9,471.56
8,494.35		Reserve Funds	7,823.91
		Suspense & Misc. Balances	
273.74		Remittance balance	312.85
2,19,343.40			2,46,415.41
As on 31 March 2020	Assets		As on 31 March 2021
1,12,228.40		Gross Capital Outlay on Fixed Assets	1,18,035.14
	36,922.92	Investments in shares of Companies, Corporations, etc.	37,566.55
	75,305.48	Other Capital Outlay	80,468.59
7,390.30		Loans and Advances	7,884.05
	1,349.09	Loans for Power Projects	1,179.37
	5,964.85	Other Development Loans	6,492.24
	76.36	Loans to Government Servants and miscellaneous loans	212.44
0.74		Advances	0.74
70.49		Suspense and Miscellaneous Balances	24.24
-		Remittance Balances	
3,999.47		Cash	3,147.94
	0.54	Cash in Treasuries and Local Remittances	0.54
	(-)1,644.93	Deposits with Reserve Bank	(-) 463.47
	2.83	Departmental cash balances	3.34
	0.12	Permanent advances	0.12
	2,332.87	Cash Balance Investment	1,564.72
	3,308.04	Reserve Fund Investment	2,042.69
95,654		Deficit on Government Accounts	1,17,323.30
	16,990.08	(i) Revenue Surplus/deficit of the Current year	22,385.59
	78,663.92	(ii) Accumulated deficit up to preceding year	95,654.00
		(iii) Miscellaneous Government Account	(-) 1,516.29
		(iii) Appropriation to contingency fund	800.00
2,19,343.40		Total	2,46,415.41

Source: Finance Accounts

Appendix 2.1
(Reference: Paragraph 2.2; Page 16)
Abstract of receipts and disbursements for the year 2020-21

(₹ in crore)

	Receipts			Disbursements		
	2019-20		2020-21		2019-20	2020-21
Section A: Revenue						
I. Revenue Receipts	67,858.13		67,561.01	I. Revenue Expenditure	84,848.21	89,946.60
Tax Revenue	42,824.95	41,913.80		General Services	31,883.95	34,734.17
Non-Tax Revenue	7,399.74	6,961.49		Social Services	33,726.48	36,163.96
State's share of Union Taxes	7,111.53	6,437.59		Education, Sports, Art and Culture	14,479.34	14,029.47
Non-Plan Grants	-	-		Health and Family Welfare	4,472.43	5,081.05
Grants for State Plan Schemes	-	-		Water Supply, Sanitation, Housing and Urban Development	5,147.25	5,914.79
Grants for Central and Centrally Sponsored Plan Schemes	-	-		Information and Broadcasting	228.42	132.81
Centrally Sponsored Schemes	2,851.99	3,135.18		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	287.19	376.01
Finance Commission Grants	2,005.74	2,364.00		Labour and labour Welfare	909.42	935.17
Other Transfer/Grants to States	5,664.18	6,748.95		Social Welfare and Nutrition	8,186.66	9,686.43
				Others	15.77	8.23
				Economic Services	19,237.78	19,048.47
				Agriculture and allied activities	3,201.01	4,205.56
				Rural Development	3,956.62	4,498.67
				Irrigation and Flood Control	1,492.00	1,574.44
				Energy	7,015.30	5,788.32
				Industry and Minerals	392.19	390.60
				Transport	3,078.58	2,442.29
				Science, Technology and Environment	24.98	31.83
				Other General Economic Services	77.10	116.76
				Grants-in-aid and Contributions	Nil	
II. Revenue Deficit carried over to Section B	16,990.08		22,385.59	Revenue surplus carried over to Section B		
Total Section A	84,848.21		89,946.60		84,848.21	89,946.60
Section B – Others						
III. Opening Cash Balance including Permanent Advances and Cash Balance investment	2,985.55		3,999.47	III. Opening overdraft from Reserve Bank of India		
IV. Miscellaneous Capital Receipt	54.01		62.96	IV. Capital Outlay	17,665.93	5,869.70
				General Services	586.16	387.61
				Social Services	3,233.56	2,986.12
				Education, Sports, Art and Culture	388.28	409.32
				Health and Family Welfare	510.17	766.37
				Water Supply, Sanitation, Housing and Urban Development	2,152.86	1,594.50
				Information and Broadcasting	40.30	80.00
				Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.50	0.48
				Social Welfare and Nutrition	22.08	64.55
				Others	117.37	70.90

Receipts				Disbursements			
	2019-20		2020-21		2019-20		2020-21
				Economic Services	13,846.21		2,495.97
				Agriculture and allied activities	4,477.27	(-)1,171.85	
				Rural Development	28.59	97.06	
				Irrigation and Flood Control	1,400.82	1,365.75	
				Energy	5,829.63	527.09	
				Industry and Minerals	13.21	4.79	
				Transport	1,819.45	1,513.34	
				Science and Technology	11.50	23.00	
				General Economic Services	265.74	136.79	
V. Recoveries of Loans and Advances	5,392.63		431.95	V. Loans and Advances disbursed	1,309.25		925.70
From Power Projects	5,282.76	225.87		For Power Projects	160.63	56.15	
From Government Servants	68.62	65.63		To Government Servants	68.87	201.71	
From others	41.25	140.45		To others	1,079.75	667.84	
VI Revenue Surplus brought down	-	-		VI. Revenue Deficit brought down	16,990.08		22,385.59
VII. Public Debt Receipts	44,431.82		53,816.73	VII. Repayment of Public Debt	15,775.51		29,497.60
External debt				External debt			
Internal Debt other than Ways and Means	43,067.68	44,362.72		Internal debt other than Ways and Means Advances and Overdraft	14,249.88	24,190.11	
Transaction under Ways and Means Advances	1,261.75	4,977.33		Transaction under Ways and Means Advances	1,261.75	4,977.33	
Loans and Advances from Central Government	102.39	4,476.68 ¹		Repayment of Loans and Advances to Central Government	263.88	330.16	
VIII. Appropriation to contingency fund	Nil		800	VIII. Appropriation to contingency fund	Nil		800.00
IX. Amount transferred from contingency fund				IX. Expenditure from contingency fund			
X. Public Accounts Receipts	45,047.46		53,760.90	X. Public Account Disbursements	42,171.23		50,245.48
Small Savings, Provident Fund, etc.	3,670.12	3,604.79		Small Savings, Provident Funds, etc.	2,422.89	2,570.34	
Reserve Funds	2,317.15	1,342.32		Reserve Funds	138.40	2,012.76	
Suspense and Miscellaneous	1,029.73	2,610.02		Suspense and Miscellaneous	1,042.99	1,047.48	
Remittances	8,919.27	8,795.19		Remittances	8,973.01	8,756.08	
Deposits and Advances	29,111.19	37,408.58		Deposits and Advances	29,593.94	35,858.82	
XI. Closing overdraft from Reserve Bank of India				XI. Cash Balance at end	3,999.47		3,147.94
				Cash in Treasuries and Local Remittances	0.54	0.54	
				Deposits with Reserve Bank	(-)1,644.93	(-)463.47	
				Departmental Cash Balance including Permanent Advances, etc.	2.95	3.46	
				Cash Balance Investment	2,332.87	1,564.72	
				Earmarked investments	3,308.04	2,042.69	
Total - Section B	97,911.47		1,12,872.01	Total	97,911.47		1,12,872.01

¹ Includes ₹ 4,352 crore as back-to-back loans to State from GoI in lieu of GST compensation shortfall.

Appendix 2.2
(Reference: Paragraph 2.3.2.1; Page 19)
Time Series Data on State Government finances

	(₹ in crore)				
	2016-17	2017-18	2018-19	2019-20	2020-21
Part A. Receipts					
1. Revenue Receipts	52,497	62,695	65,885	67,858	67,561
(i) Tax Revenue	34,026 (65)	41,099(66)	42,581 (65)	42,825 (63)	41,914 (62)
Taxes on Sales, Trade, etc.	23,488 (69)	15,609(38)	8,998 (21)	8,398 (19)	8,660 (21)
State Excise	4,613 (13)	4,966(12)	6,042 (14)	6,323 (15)	6,864 (16)
Taxes on Vehicles	1,583 (5)	2,778(7)	2,908 (7)	2,916 (7)	2,495 (6)
Stamps duty and Registration fees	3,283 (10)	4,193(10)	5,636 (13)	6,013 (14)	5,157 (12)
Land Revenue	16	18	19	20	17
Taxes on goods and passengers	595 (2)	2,317(6)	21	16	4
Taxes and duties on Electricity	276 (1)	306(1)	337 (1)	262 (1)	476 (1)
State Goods and Services Tax	Nil	10,833(26)	18,613 (44)	18,873 (44)	18,236 (44)
Other Taxes	172	79	7	4	5
(ii) Non-Tax Revenue	6,196 (12)	9,113(14)	7,976 (12)	7,400 (11)	6,961 (10)
(iii) State's share in Union taxes and duties	6,597 (12)	7,298(12)	8,255 (12)	7,111 (10)	6,438 (10)
(iv) Grants-in-aid from Government of India	5,678 (11)	5,185(8)	7,073 (11)	10,522 (16)	12,248 (18)
2. Miscellaneous Capital Receipts	26	40	49	54	63
3. Recoveries of Loans and Advances	973	6,341	5,372	5,393	432
4. Total Revenue and Non debt capital receipt (1+2+3)	53,496	69,076	71,306	73,305	68,056
5. Public Debt Receipts	28,170	21,490	34,265	44,432	53,817
Internal Debt (excluding Ways and Means Advances and Overdrafts)	28,047 (100)	21,270(99)	33,635 (98)	43,068 (97)	44,363 (83)
Transactions under Ways and Means Advances and Overdraft	Nil	79	505 (2)	1,262 (3)	4,977 (9)
Loans and Advances from Government of India	123	141(1)	125	102	4,477* (8)
6. Total Receipts in the Consolidated Fund (4+5)	81,666	90,566	1,05,571	1,17,737	1,21,873
7. Contingency Fund Receipts	80	27	12	Nil	800
8. Public Accounts receipts	32,108	33,894	40,785	45,047	53,761
9. Total receipts of the State (6+7+8)	1,13,854	1,24,487	1,46,368	1,62,784	1,76,434
Part B. Expenditure/disbursement					
10. Revenue Expenditure	68,403	73,257	77,155	84,848	89,946
Plan	22,119 (32)	Nil	Nil	Nil	Nil
Non-plan	46,284 (68)	Nil	Nil	Nil	Nil
General Services (including Interests payments)	21,631 (32)	26,699(36)	28,169 (36)	31,884 (38)	34,734 (39)
Economic Services	20,875 (30)	18,107(25)	19,021 (25)	19,238 (22)	19,048 (21)
Social Services	25,473 (37)	28,061(38)	29,743(38)	33,726 (40)	36,164 (40)
Grants-in-aid and contributions	424(1)	390(1)	222(1)	Nil	Nil
11. Capital Expenditure	6,863	13,538	15,307	17,666	5,870
Plan	6,559 (96)	Nil	Nil	Nil	Nil
Non-plan	304 (4)	Nil	Nil	Nil	Nil
General Services	399 (6)	481(4)	715 (5)	586 (3)	388 (7)
Economic Services	4,877 (71)	9,884(73)	10,787 (70)	13,846 (79)	2,496 (42)
Social Services	1,587 (23)	3,173(23)	3,805 (25)	3,234 (18)	2,986 (51)
12. Disbursement of Loans and Advances	4,515	1,395	756	1,309	926
13. Total (10+11+12)	79,781	88,190	93,218	1,03,823	96,742
14. Repayments of Public Debt	5,276	6,339	17,184	15,776	29,498
Internal Debt (excluding Ways and Means Advances and Overdrafts)	5,090 (96)	6,074(96)	16,480 (96)	14,250 (90)	24,191 (82)
Transactions under Ways and Means Advances and Overdraft	-	79(1)	505 (3)	1,262 (8)	4,977 (17)
Loans and Advances from Government of India	186 (4)	186(3)	199 (1)	264 (2)	330 (1)
15. Appropriation to Contingency Fund	-	-	-	Nil	800
16. Total disbursement out of Consolidated Fund (13+14+15)	85,057	94,529	1,10,402	1,19,599	1,27,040
17. Contingency Fund disbursements	80	27	12	Nil	Nil
18. Public Accounts disbursements	29,276	31,171	37,386	42,171	50,245
19. Total disbursement by the State (16+17+18)	1,14,413	1,25,727	1,47,800	1,61,770	1,77,285

* Includes ₹ 4,352 crore as back-to-back loans to State from GoI in lieu of GST compensation shortfall.

	2016-17	2017-18	2018-19	2019-20	2020-21
Part C. Deficits/Surplus					
20. Revenue Deficit (-)/Surplus (+) (1-10)	(-)15,906	(-)10,562	(-) 11,270	(-) 16,990	(-) 22,385
21. Fiscal Deficit(-)/Surplus(+) {4-(13+15)}	(-)26,285	(-)19,114	(-) 21,912	(-) 30,518	(-) 29,486
22. Primary Deficit (-)/surplus (+) (21+23))	(-)15,743	(-)7,153	(-) 8,361	(-) 14,930	(-) 12,371
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	10,542	11,961	13,551	15,588	17,115
24. Financial Assistance to local bodies etc.	12,647	9,844	10,078	11,337	13,012
25. Ways and Means Advances (WMA)/Overdraft availed (days)	Nil	79(2)	505(4)	1,262 (11)	4,977(42)
26. Interest on WMA/Overdraft	Nil	0.02	0.29	0.42	1.31
27. Gross State Domestic Product (GSDP) ²	5,61,424	6,44,963	7,04,957	7,80,612	7,64,872
28. Outstanding Fiscal liabilities (year-end)	1,46,371	1,64,076	1,84,216	2,15,562	2,38,708 ³
29. Outstanding guarantees including interest and guarantee fee (year-end)	8,260	14,187	18,273	20,770	23,102
30. Number of incomplete projects	14	25	23	26	48
31. Capital blocked in incomplete projects (₹ in crore)	199.17	167.14	127.30	221.57	546.30
Part E: Fiscal Health Indicators					
I Resource Mobilisation					
Own Tax revenue/GSDP	0.061	0.064	0.060	0.055	0.055
Own Non-Tax Revenue/GSDP	0.011	0.014	0.011	0.009	0.009
Central Transfers/GSDP	0.012	0.011	0.012	0.009	0.008
II Expenditure Management					
Total Expenditure/GSDP	0.142	0.137	0.132	0.133	0.128
Total Expenditure/Revenue Receipts	1.520	1.407	1.415	1.530	1.444
Revenue Expenditure/Total Expenditure	0.857	0.831	0.828	0.817	0.922
Expenditure on Social Services/Total Expenditure	0.339	0.354	0.360	0.356	0.401
Expenditure on Economic Services/Total Expenditure	0.323	0.317	0.320	0.319	0.221
Capital Expenditure/Total Expenditure	0.086	0.154	0.164	0.170	0.060
Capital Expenditure on Social and Economic Services/Total Expenditure.	0.081	0.148	0.157	0.165	0.056
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	(-)0.028	(-)0.016	(-)0.016	(-)0.022	(-) 0.029
Fiscal deficit/GSDP	(-)0.047	(-)0.030	(-)0.031	(-)0.039	(-) 0.039
Primary Deficit (surplus)/GSDP	(-)0.028	(-)0.011	(-)0.011	(-)0.019	(-) 0.016
Revenue Deficit/Fiscal Deficit	0.605	0.553	0.514	0.557	0.759
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	0.26	0.25	0.26	0.28	0.31
Fiscal Liabilities/RR	2.788	2.617	2.796	3.177	3.533
V Other Fiscal Health Indicators					
Return on Investment	5.89	7.53	56.60	87.01	163.14
Financial Assets/Liabilities	0.62	0.60	0.58	0.56	0.52

² GSDP figures at current prices as communicated by the Directorate of Economic and Statistical Analysis, Haryana.

³ Excluding GoI back-to-back loans of ₹ 4,352 crore in lieu of GST compensation shortfall which are not to be repaid by the State from its sources.

Appendix 2.3

(Reference: Paragraph 2.3.2.2 (iv); Page 22)

Arrears of revenue as on 31 March 2021 in some principal heads of revenue receipts

(₹ in crore)

Sr. No.	Head of revenue	Amount outstanding as on 31 March 2021	Amount outstanding for more than five years as on 31 March 2021	Status of recovery as intimated by the Department											
				Stayed by Court	Stayed by Govt.	Insolvent dealer	To be written off	Rectification/ Review/ Appeal	Cases in Court	Other reasons	Official Liquidator/ BIFR ⁴	Inter-State arrears	Inter District arrears	In Installments	At different stage of action
1	Taxes on sales, trade/ VAT etc.	32,716.78	4,907.54	1,924.36	1,227.36	96.90	130.44	3,488.17	2,928.87	3,094.25	1,655.15	1,802.87	84.99	0.16	16,283.24
2	State Excise	436.39	190.42	9.49	1.43	--	0.89	--	33.84	39.81	--	42.15	68.93	22.27	217.58
3	Tax on entry of goods into local areas (Local Area Development Tax)	206.44	197.17	152.86	--	--	--	--	0.11	--	--	--	--	--	53.47
4	Other taxes and duties on commodities and services-Receipts from Entertainment duty	11.77	11.77	3.18	--	--	--	--	--	--	--	--	--	--	8.59
5	Non-ferrous mining and metallurgical industries	1,301.27	315.99	0.55	--	--	0.39	--	12.88	486.80	--	14.03	221.85	0.02	564.75
6	Taxes and duties on electricity	364.60	184.75	₹ 363.60 crore was pending from consumers of Dakshin Haryana Bijli Vitran Nigam Limited (DHBVNL)/Uttar Haryana Bijli Vitran Nigam Limited (UHBVNL) and ₹ 1.00 crore was pending against M/S Haryana Concast, Hisar.											
7	Police	128.86	40.91	₹ 7.38 crore was due from Indian Oil Corporation Limited (IOCL) up to 31 March 2007. The matter of recovery from IOCL in Haryana State was pending at the level of State Government. ₹ 0.29 crore was recoverable from Bhakra Beas Management Board, Faridabad and ₹ 121.19 crore was recoverable from other States for election duties and Law and Order duty in other States.											
Total		35,166.11	5,848.55												

Source: Information provided by State Excise and Taxation Department

Appendix 2.4

(Reference: Paragraph 2.4.3.2 (ii); Page 38)

Government Investment as per Finance Accounts vis-à-vis records of
Public Sector Undertakings

(₹ in crore)

Sr. No.	Name of PSU	As per Finance Accounts	As per Company Accounts	Difference
1.	Haryana Financial Corporation	204.22	202.01	(-) 2.21
2.	Dakshin Haryana Bijli Vitran Nigam Limited	9,584.68	13,459.51	3,874.83
3.	Haryana Power Generation Corporation Limited, Panchkula	3,437.95	3,037.76	(-) 400.19
4.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	49.46	48.20	(-) 1.26
5.	Haryana Dairy Development Corporation Limited, Chandigarh	4.77	5.57	0.80
6.	Haryana Scheduled Castes and Finance Development Corporation	33.84	26.14	(-) 7.70
7.	Haryana Police Housing Corporation	69.82	25.00	(-) 44.82
8.	Haryana Roadways Engineering Corporation Limited, Gurugram	8.36	6.80	(-) 1.56
9.	Haryana Seed Development Corporation Limited, Chandigarh	2.74	2.76	0.02
10.	Haryana State Electronics Development Corporation Limited, Chandigarh	9.90	9.89	(-) 0.01
11.	Haryana State Handloom and Handicraft Corporation Limited, Chandigarh	2.62	2.65	0.03
12.	Haryana State Industrial Development Corporation Limited, Chandigarh	76.10	72.36	(-) 3.74
13.	Haryana State Roads and Bridges Development Corporation limited, Chandigarh	70.12	122.04	51.92
14.	Haryana State Small Industries and Export Corporation Limited, Chandigarh	1.40	1.81	0.41
15.	Haryana Tanneries Limited, Jind	0.22	1.17	0.95
16.	Haryana Tourism Corporation Limited, Chandigarh	Nil	37.76	37.76
17.	Haryana Vidyut Parsaran Nigam Limited Panchkula	3,638.97	4,303.05	664.08
18.	Haryana Women Development Corporation Limited, Chandigarh	14.86	15.51	0.65
19.	Uttar Haryana Bijli Vitran Nigam Limited, Panchkula	11,128.04	15,227.63	4,099.59
20.	Haryana Mass Rapid Transport Corporation	Nil	14.40	14.40
21.	Haryana Medical Services Limited	Nil	5.00	5.00
22.	Haryana Rail Infrastructure Development Corporation Limited	10.00	89.22	79.22
23.	Haryana State Industrial & Infrastructure Development Corporation Limited	0.06	0.10	0.04
	Total	28,348.13	36,716.34	8,368.21

Source: Finance Accounts 2020-21

Appendix 2.5

(Reference: Paragraph 2.4.3.2 (iii); Page 38)

Detail 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
1.	Metro link from Sikanderpur station to NH-8 Gurgaon	HMRTCL (Rapid Metro Gurgaon South Ltd.)	1,088.00	BOT	16 July 2009	14 November 2013. Revenue generating to State- NIL. Operation and Maintenance of the projects has been taken over by HMRTC and handed over to DMRC as licensee on 23 October 2019. Fare collection from Operation of metro projects is collected in a separate account opened in name of DMRC.
2.	Construction of Kundli Manesar Palwal (KMP) Expressway.	HSI IDC (M/s Essel Infra project Ltd.)	1,863.00	BOT	31 July 2015 (Date of Start 24 August 2016)	04 December 2018 (Revenue F.Y: ₹ 162.73 crore)
3.	Metro link from Delhi Metro Sikanderpur to Sector 56, Gurgaon.	HMRTCL	2,143.00	DBFOT	1 October 2012	March 2017. Revenue generating to State- NIL. Operation and Maintenance of the projects has been taken over by HMRTC and handed over to DMRC as licensee on 23 October 2019. Fare collection from Operation of metro projects is collected in a separate account opened in name of DMRC.
4.	JKTPL of Haryana Vidyut Parsaran Nigam limited	Joint Venture of Kalpru Power Trans Ltd. and Techno Electric and Engineering	382.00	DBFOT (Design, Build, Finance, Operate and Transfer base)	14 May 2010	12 March 2012
5.	Bus Stand, NIT Faridabad.	DGST (M/s Pacific Retail Counters)	110.94	DBOFT	14 June 2018	Construction work upto Lower Ground Floor was completed (May 2021) and construction work of Ground to Second Floor is under progress.
6.	Development of 2 laning with paved shoulder of Firozpur Jhirka Biwani Road (0.00 to 14.28 Km.) in the State of Haryana	PWD (B&R)	94.00	DBFOT (toll) 23 June 2016		Completed
7.	Maintenance of Gurgaon, Faridabad and Ballabgarh Sohna Road (length 66.185 Km)	PWD (B&R)	180.00	BOT		Project is in operational stage.
8.	Upgradation of 1396 Government ITI's	Skill Development and industrial Training Department	130.00	-	2007-2012	The said project has been started in 2007 and GITIs have been selected in 5 selection Cycles from 2007-2012. Released loan amount to be returned in 20 years after a moratorium period of 10 years. Accordingly, the project will be completed by 2042. Further revenue of ₹ 14.33 crore has been generated till 31 March 2021.
9.	Radiological services	Health	Nil	DFO and M	Project started from July 2014 in phased manner for District Hospitals	CT Scan services functional at 18 centres in 17 Districts and MRI facilities in five Districts.
10.	Hemodialysis	Health	Nil	DFO and M	Project started in December 2015 for 14 District Hospitals	Services functional at 18 centres in 18 Districts and in three Districts in pipeline (Kurukshetra, Mewat, Ambala City).

Sr. No.	Project name	Department/ Agency	Estimated cost (₹ in crore)	Structure (BOOT/ BOT)	Date of award	Likely date of completion
11.	Cathlab Services	Health	Nil	DFO and M	Project started from March 2016 for four Districts Hospitals	Services are functional in four Districts Hospitals.
12.	Construction of Gurgaon Recreation Park.	HSIIDC	230.00	Joint Venture	01 April 2004	The joint venture company-M/s Gurgaon Recreation Park Limited (GRPL) had defaulted in payment of its loan taken from HDFC limited. HDFC has filed a case in Hon'ble Punjab and Haryana High Court to sought permission to auction the property of the GRPL. Hearing in Higher court yet to take place as of October 2021.
13.	13 Projects for Development of Integrated Solid Waste Management in Haryana State	Urban local Bodies	1,701.30	BOOT	-	Out of 13 projects, two projects was awarded. Bid evaluation for two projects has been done and the project shall be awarded soon. Two projects were under tendering process and tendering process of balance projects shall be started soon.
Total			7,922.24			

Appendix 3.1

(Reference: Paragraph 3.3.2; Page 66)

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

(₹ in crore)

Sr. No.	Name of the Grant	Original	Supplementary	Expenditure	Saving out of Total provision
Revenue Voted					
1	1-Vidhan Sabha	87.89	1.35	67.81	21.43
2	2-Governor and Council of Ministers	161.49	6.00	113.10	54.39
3	3-General Administration	425.85	69.62	361.88	133.59
4	7-Planning and Statistics	42.73	3.00	35.71	10.02
5	10-Technical Education	684.04	55.05	562.31	176.78
6	13-Health	5,567.50	742.35	5,080.95	1,228.90
7	15-Local Government	4,978.01	2,336.13	3,548.31	3,765.83
8	18-Industrial Training	713.86	100.00	463.18	350.68
9	21-Women and Child Development	1,415.34	100.00	1,152.58	362.76
10	23-Food and Supplies	651.32	363.22	616.43	398.11
11	27-Agriculture	3,612.63	430.22	2,348.08	1,694.77
12	28- Animal Husbandry and Dairy Development	1,137.16	19.00	865.07	291.09
13	32-Rural and Community Development	5,973.60	921.70	4,484.00	2,411.30
14	34-Transport	2,192.02	0.70	1,703.05	489.67
15	36-Home	5,356.76	90.00	4,644.54	802.22
16	40-Energy and Power	6,710.29	997.02	5,810.98	1,896.33
17	42-Administration of Justice	987.08	5.75	645.78	347.05
18	43-Prisons	291.66	11.27	241.34	61.59
	Total	40,989.23	6,252.38	32,745.10	14,496.51
Capital (Voted)					
19	13-Health	966.00	319.00	768.29	516.71
20	34-Transport	410.71	15.30	201.31	224.70
21	35-Tourism	34.10	31.06	28.28	36.88
22	38-Public Health and Water Supply	1,500.51	482.25	949.22	1,033.54
	Total	2,911.32	847.61	1,947.10	1,811.83
	Grand Total	43,900.55	7,099.99	34,692.20	16,308.34

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

(₹ in crore)

Sr. No.	Name of the Grant	Original	Supplementary	Expenditure	Saving out of Total provision
Revenue (Voted)					
1	4-Revenue	1,539.56	154.19	1,556.12	137.63
2	5-Excise and Taxation	256.06	43.00	266.07	32.99
3	6-Finance	9,994.15	394.49	10,178.12	210.52
4	17-Employment	415.03	245.83	417.83	243.03
5	37-Elections	45.87	43.04	59.15	29.76
6	38-Public Health and Water Supply	2,112.76	365.18	2,230.01	247.93
	Total	14,363.43	1,245.73	14,707.30	901.86
Capital (Voted)					
7	17-Employment	1.00	5.34	4.71	1.63
	Total	1.00	5.34	4.71	1.63
Capital (Charged)					
8	Public Debt	22,591.81	11,072.60	29,497.60	4,166.81
	Total	22,591.81	11,072.60	29,497.60	4,166.81
	Grand Total	36,956.24	12,323.67	44,209.61	5,070.30

Appendix 3.2

(Reference: Paragraph 3.3.3; Page 66)

Detail 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.	4	Revenue	2245- Relief on account of Natural Calamities 05-State Disaster Response Fund 101-State Disaster Response Fund 99-State and Centre Contribution	(O)655.00 (S) 102.62 (R) (-) 331.02 426.60	654.67	228.07
2.			4059- Capital Outlay on Public Works 01-Office Buildings 051-Construction 98-District Administration	(O)180.00 (R) (-)94.28 85.72	88.13	2.41
3.			4216- Capital Outlays on Housing 01-Government Residential Buildings 106-General Pool Accommodation 99-District Administration	(O)35.00 (R) 14.98 49.98	45.30	(-)4.68
4.	5	Excise and Taxation	2040-Taxes on Sales, Trade etc, 001-Direction & Administration 98-District Staff	(O)69.70 (S)5.05 (R) (-)3.75 71.00	75.52	4.52
5.			2040-Taxes on Sales, Trade, etc, 001-Direction & Administration 99-Headquarter Staff 98-Establishment Expenses	(O)35.48 (S)36.40 (R) (-)10.40 61.48	57.00	(-)4.48
6.			4059- Capital Outlay on Public Works 60-Other Buildings 051-Construction 97-Excise and Taxation	(O)20.00 (R) (-)13.71 6.29	4.63	(-)1.66
7.	6	Finance	2049- Interest Payment 01- Interest on Internal Debt 101- Interest on Market Loans 99- Interest on Market Loans bearing Interest	(O)11,978.06 (R) (-)35.95 11,942.11	11,545.40	(-)396.71
8.			2049- Interest Payment 01- Interest on Internal Debt 200- Interest on Other Internal Debts 97- Loans from National Cooperative Development Corporation	(O)56.60 (R) (-) 44.99 11.61	141.03	129.42
9.			2049- Interest Payment 01- Interest on Internal Debt 305-Management of Debts 99-Expenditure on issue of New Loan etc.	(O)35.00 (R) (-) 35.00 Nil	39.29	39.29
10.			2049- Interest Payment 03- Interest on State Saving, Provident Funds etc. 104- Interest on Small Provident Funds 98- Interest on AIS (Ch)	(O)3.77 (R) (-) 3.77 Nil	3.19	3.19
11.			2049- Interest Payment 04- Interest on Loans and Advances from Central Government 101- Interest on Loans for State/ Union Territory Plan Schemes 99- Block Loans	(O)73.46 (R) (-) 73.46 Nil	43.57	43.57
12.			2049- Interest Payment 04- Interest on Loans and Advances from Central Government 104- Interest on Loans for Non-Plan Schemes 95- Police-Modernisation of Police Force	(O)1.29 (R) (-) 1.29 Nil	1.31	1.31

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
13.			2049- Interest Payment 04- Interest on Loans and Advances from Central Government 109- Interest on State Plan Loans consolidated in terms of Recommendations of the 12 th Finance Commission 99- State Plan Loan Consolidated on Recommendation of the 12 th Finance Commission	(O)29.00 (R) (-) 29.00 Nil	29.00	29.00
14.			2049- Interest Payment 05- Interest on Reserve Funds 101- Interest in Depreciation/ Renewal Reserved Fund 97-Depreciation Reserve Fund (Government Press)	(O)1.81 (R) (-) 1.81 Nil	1.81	1.81
15.			2049- Interest Payment 05- Interest on Reserve Funds 101- Interest in Depreciation/ Renewal Reserved Fund 98-Depreciation Reserve Fund (Motor Transport)	(O)54.00 (R) (-) 54.00 Nil	54.00	54.00
16.			2049- Interest Payment 60-Interest on Other Obligations 101-Interest on Deposits 98-Interest on deposits towards land acquired by Ministry of Railways.	(O)15.00 (R) (-)15.00 Nil	14.97	14.97
17.			2071- Pensions and other Retirement Benefits 01-Civil 101-Superannuation and Retirement Allowances 51-NA	(O)5,100.00 (S) 390.85 (R) 548.95 6,039.80	5619.57	(-)420.23
18.			2071- Pensions and other Retirement Benefits 01-Civil 102-Commuted Value of Pensions 51-NA	(O)1,250.00 (R) (-)204.40 1,045.60	1056.36	10.76
19.			2071- Pensions and other Retirement Benefits 01-Civil 104-Gratuities 51-NA	(O)1,078.00 (R) (-)40.09 1,037.91	1219.91	182.00
20.			2071- Pensions and other Retirement Benefits 01-Civil 105-Family Pensions 51-NA	(O)700.00 (R) 227.94 927.94	943.89	15.95
21.			2071- Pensions and other Retirement Benefits 01-Civil 106-Pensionary Charges in respect of High Court Judges 51-NA	(O)103.00 (R) (-)96.32 6.68	23.13	16.45
22.			2071- Pensions and other Retirement Benefits 01-Civil 111-Pension to Legislatures 99-Members of State Legislature	(O)184.50 (R) (-)155.88 28.62	83.02	54.40

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
23.			2071- Pensions and other Retirement Benefits 01-Civil 117-Government Contribution for Defined Contribution Pension Scheme 99-Defined Contribution Pension Scheme of Haryana Legislature 99-Government Contribution to Defined Contributory Pension Scheme	(O)584.50 (R) 178.82 763.32	766.83	3.51
24.	8	Buildings and Roads	2059-Public Works 60- Other Buildings 053- Maintenance & Repair 99- Maintenance & Repair	(O)14.00 (R) (-)0.89 13.10	8.54	(-)4.56
25.			2059-Public Works 80- General 001-Direction & Administration 96-Execution	(O)419.26 (R) (-)86.61 332.65	349.09	16.44
26.			2059-Public Works 80- General 052-Machinery and Equipments 96-Machinery	(O)6.25 (R) (-)2.12 4.13	7.11	2.98
27.			2059- Public Works 80-General 053-Maintenance & Repair 99-Maintenance & Repair	(O)89.00 (R) 15.54 104.54	107.63	3.09
28.			2216-Housing 05-General Pool Accommodation 053-Maintenance & Repair 99-Other Maintenance Expenditure 88-General Maintenance & Repair	(O)25.01 (R) 9.68 34.69	38.30	3.61
29.			2216-Housing 05-General Pool Accommodation 053-Maintenance & Repair 99-Other Maintenance Expenditure 99-Administration of Justice	(O)2.00 (R) 0.76 2.76	1.25	(-)1.51
30.			3054- Roads and Bridges 03- State Highways 337-Road Works 51-NA	(O)55.00 (R)(-) 15.58 39.42	27.77	(-)11.65
31.			3054- Roads and Bridges 04- District & Other Roads 337- Road Works 99- District Roads	(O)35.00 (R) (-) 22.42 12.58	16.70	4.12
32.			4059- Capital Outlay on Public Works 60-Other Buildings 051-Construction 99-Public Works	(O)60.00 (R) (-) 37.27 22.73	35.62	12.89
33.			4202- Capital Outlays on Education Sports Art & Culture 02-Technical Education 105-Engineering/Technical Colleges and Institutes 99-Buildings (Engineering Colleges)	(O)5.00 (R) (-) 1.24 3.76	5.93	2.17
34.			4216- Capital Outlays on Housing 01-Government Residential Buildings 106-General Pool Accommodation 96- Public Works	(O)15.00 (R) (-) 0.36 14.64	15.82	1.18
35.			5054-Capital Outlay on Roads & Bridges 03 – State Highways 101-Bridges 81-Construction of Bridges in Haryana State 99-Construction of Bridges and Railway over Bridges under State Scheme	(O)10.00 (R) 11.71 21.71	36.26	14.55

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
36.			5054-Capital Outlay on Roads & Bridges 03 – State Highways 337-Roadworks 87-Construction Strengthening/ Widening & Upgradation of Roads under CRF	(O)150.00 (R) 46.74 196.74	189.05	(-)7.69
37.			5054-Capital Outlay on Roads & Bridges 03 – State Highways 337-Roadworks 88-Constructions of Road in Haryana State 99-Construction Strengthening/ Widening & Improvement of Roads for State Scheme	(O)150.00 (R) (-) 35.08 114.92	128.04	13.12
38.			5054-Capital Outlay on Roads & Bridges 04- District and Other Roads 101-Bridges 84-Construction of Bridges and Railway Over Bridges in Haryana State 97-Construction of Bridges and Railway Over Bridges under NABARD Scheme	(O)15.00 (R) 13.25 28.25	29.44	1.19
39.			5054-Capital Outlay on Roads & Bridges 04- District and Other Roads 101-Bridges 84-Construction of Bridges and Railway Over Bridges in Haryana State 99-Construction of Bridges and Railway Over Bridges under State Scheme.	(O)125.00 (R) 34.75 159.75	157.42	(-)2.33
40.	8	Buildings and Roads	5054-Capital Outlay on Roads & Bridges 04- District and Other Roads 337-Roadworks 98-Rural Roads 97-Construction Strengthening/Widening & Bypasses of Roads for NABARD Scheme	(O)170.00 (R) (-) 41.78 128.22	116.66	(-) 11.56
41.			5054-Capital Outlay on Roads & Bridges 04- District and Other Roads 337-Roadworks 98-Rural Roads 98-Construction Strengthening/Widening & Bypasses of Roads for National Capital Region Scheme	(O)75.00 (R) (-) 45.65 29.35	32.49	3.14
42.			5054-Capital Outlay on Roads & Bridges 04- District and Other Roads 337-Roadworks 98-Rural Roads 99- Construction Strengthening/ Widening under State Scheme	(O)800.00 (R) (-) 302.87 497.13	510.04	12.91
43.			5054-Capital Outlay on Roads & Bridges 04- District and Other Roads 337-Roadworks 99-DistrictRoads 99-Construction Strengthening/Widening & Bypasses of Roads under National Capital Region Scheme	(O)70.00 (R) (-) 39.00 31.00	33.70	2.70
44.			5054-Capital Outlay on Roads & Bridges 04- District and Other Roads 789-Special Component Plan for Scheduled Castes 99-Construction/Widening &Strengthening / Special Repair of roads in the Scheduled Castes Population area 98-NABARD Contribution	(O)55.00 (R) (-) 17.36 37.64	31.88	(-)5.76

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
45.			5054-Capital Outlay on Roads & Bridges 04- District and Other Roads 789-Special Component Plan for Scheduled Castes 99-Construction/Widening & Strengthening / Special Repair of roads in the Scheduled Castes Population area 99-State Contribution	(O)65.00 (R) (-) 38.59 26.41	32.76	6.35
46.			5054-Capital Outlay on Roads & Bridges 80 –General 800-Other Expenditure 98-Providing State Share for construction of New Railway Lines in Haryana State	(O)250.00 (R) (-) 208.11 41.89	75.44	33.55
47.	9	Education	2202-General Education 02-Secondary Education 109-Government Secondary Schools 86-Rashtriya Madhyamikh Shiksha Abhiyan (RMSA)	(O)312.40 (R) 184.29 496.69	498.69	2.00
48.			2202-General Education 03-University and Higher Education 001-Direction and Administration 99-Administrative staff 99-Headquarter Staff Establishment (HQ)	(O)43.61 (R)(-)12.85 30.76	28.85	(-)1.91
49.			4202 -Capital Outlay on Education, Sports, Art and Culture 01-General Education 202--Secondary Education 99- Secondary School Buildings	(O)130.00 (R)(-)9.13 120.87	124.59	3.72
50.			4202- Capital Outlay on Education, Sports, Art and Culture 01-General Education 203-- University and Higher Education 99- College Buildings	(O)155.00 (R)(-)0.78 154.22	159.19	4.97
51.	11	Sports and Youth Welfare	4202 -Capital Outlay on Education, Sports, Art and Culture 03- Sports and Youth Services 101—Youth Hostels 99- Buildings (Youth Hostels)	(O)10.00 (R)(-)7.93 2.07	0.14	(-)1.93
52.	13	Health	2210-Medical & Public Health 03-Rural Health Services Allopathy 110-Hospitals & Dispensaries 99-Continuance of Rural Hospital and Dispensary Renamed as Rural Health Service	(O)858.95 (R) (-)129.64 729.31	730.53	1.22
53.			2210-Medical & Public Health 80-General 199-Assistance to other Non-Government Institutions 99-Ayushman Bharat Haryana Health Protection Mission	(O)276.75 (R) (-) 227.75 50.00	22.22	(-)27.78
54.			2211-Family Welfare 101-Rural Family Welfare Services 98-Sub-Centres	(O)195.00 (R) (-) 45.49 149.51	148.48	(-)1.03
55.			4210- Capital Outlay on Medical & Public Health 01- Urban Health Services 110-Hospitals and Dispensaries 99- Buildings	(O)300.00 (R) (-) 29.39 270.61	278.85	8.24
56.	13	Health	4210- Capital Outlay on Medical & Public Health 03-Medical Education Training and Research 101-Ayurveda 91-Construction of building of Government Ayurvedic Colleges/ Hospitals	(O)20.00 (R) (-) 4.03 15.97	17.37	1.40

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
57.			4210- Capital Outlay Medical & Public Health 03-Medical Education Training and Research 105- Allopathy 92-Construction Work of University of Health Sciences, Karnal 99-Construction of Building	(O)50.00 (S)100.00 (R) 46.05 196.05	153.11	(-)42.94
58.	16	Labour	4250-Capital Outlay on Other Social Services 201-Labour 96-Construction of Labour Court Complex	(O)0.10 (R) 1.70 1.80	5.01	3.21
59.	18	Industrial Training	4250-Capital Outlay on Other Social Services 201-Labour 94-Creation of Infrastructure for Development of Industrial Training	(O)70.00 (R)(-) 70.00 Nil	52.79	52.79
60.			4250-Capital Outlay on Other Social Services 789-Special Component Plan for Scheduled Castes 98-Training Building for Scheduled Castes Wings	(O)10.00 (R)(-) 10.00 Nil	7.27	7.27
61.	19	Welfare of SCs and BCs	2225-Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 01-Welfare of Scheduled Castes 102-Economic Development 96-Monetary relief to the victims of Atrocities	O)18.00 (R)(-) 1.87 16.13	13.94	(-)2.19
62.	21	Women and Child Development	2235-Social Security and Welfare 02-Social Welfare 102-Child Welfare 92-Integrated Child Development Services Schemes (WCD)	(O)728.45 (R)23.30 751.75	636.55	(-)115.20
63.			2235-Social Security and Welfare 02-Social Welfare 789-Special Component Plan for Scheduled Castes 90-Financial Assistance to Schedule Castes Anganwadi Workers/helper	(O)95.00 (R)(-)53.71 41.29	38.45	(-)2.84
64.			2236-Nutrition 02-Distribution of Nutritious Food & Beverages 101-Special Nutrition Programmes 88-Pradhan Mantri Matru Vandana Yojana (P M M V Y)	(O)50.00 (R)(-)33.11 16.89	22.51	5.62
65.			2236-Nutrition 02-Distribution of Nutritious Food & Beverages 101-Special Nutrition Programmes 95-Supplementary Nutrition Programme	(O)100.00 (S)100.00 (R) (-)26.51 173.49	167.99	(-)5.50
66.	21	Women and Child Development	4235- Capital Outlay on Social Security and Welfare 02- Social Welfare 102- Child Welfare 97- Implementation of J.J. Act 99- Remand/Observation Home	(O)50.00 (R) (-)12.24 37.76	42.55	4.79
67.			4235- Capital Outlay on Social Security and Welfare 02- Social Welfare 103- Women's Welfare 99- Home-cum-Vocational Training production Centres for Young Girls/ Women & Destitute Women and Widows	(O)2.00 (R) 3.64 5.64	0.63	(-)5.01

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Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
68.	23	Food and Supply	2408-Food Storage and Warehousing 01-Food 001-Direction & Administration 98-Field Staff	(O)278.99 (S)190.00 (R) 9.15 478.14	275.08	(-)203.06
69.	23	Food and Supply	4408-Capital Outlay on Food Storage & Warehousing 01- Food 101- Procurement and Supply 97- Interest on Capital	(O)900.00 (R) (-)900.00 Nil	505.44	505.44
70.			4408-Capital Outlay on Food Storage & Warehousing 01- Food 101- Procurement and Supply 98-Establishment Cost Chargeable	(O)292.55 (R) (-)292.55 Nil	288.22	288.22
71.			4408-Capital Outlay on Food Storage & Warehousing 01- Food 101- Procurement and Supply 99-Grain Supply Scheme	(O)14,730.00 (R) (-)2,687.19 12,042.81	12,333.59	290.78
72.	24	Irrigation	2700-Major Irrigation 01-Multi Purpose River Project (Commercial) 001-Direction and Administration 89-Special Revenue	(O)28.09 (R) (-)3.46 24.63	0.83	(-)23.80
73.			2700-Major Irrigation 01-Multi Purpose River Project (Commercial) 001-Direction and Administration 91- Executive Engineer	(O)114.85 (R) (-)14.55 100.30	4.92	(-)95.38
74.			2700-Major Irrigation 01-Multi Purpose River Project (Commercial) 001-Direction & Administration 92-Superintending Engineer	(O)4.00 (R) (-)0.95 3.05	0.22	(-)2.83
75.			2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction & Administration 89-Special Revenue	(O)45.00 (R) (-)3.37 41.63	2.46	(-)39.17
76.			2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction & Administration 91-Executive Engineer	(O)427.95 (R) (-)26.61 401.34	22.84	(-)378.50
77.			2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction & Administration 92-Superintending Engineer	(O)25.90 (R) (-)4.65 21.25	1.12	(-)20.13
78.	24		2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 101-Maintenance & Repairs 97-Energy Charges	(O)50.00 (R) 17.22 67.22	68.30	1.08
79.			2700-Major Irrigation 04-Loharu Canal Project 101-Maintenance & Repairs 98-Other Maintenance Work	(O)2.50 (R) (-)0.05 2.45	3.79	1.34
80.			2700-Major Irrigation 05-Jawahar Lal Nehru canal Project (Commercial) 800-Other Expenditure 98-Energy Charges	(O)150.00 (R) 12.55 162.55	161.34	(-)1.21
81.			2700-Major Irrigation 18-Non Commercial Irrigation Projects 001-Direction & Administration 91-Executive Engineer	(O)79.25 (R) (-)27.92 51.33	12.10	(-)39.23

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)	
82.	24	Irrigation	2700-Major Irrigation 18-Non Commercial Irrigation Projects 001-Direction & Administration 92-Superintending Engineer	(O)6.50 (R) (-)2.81 3.69	0.45	(-)3.24	
83.			2700-Major Irrigation 18-Non Commercial Irrigation Projects 001-Direction & Administration 93-Chief Engineer	(O)7.76 (R) (-)3.97 3.79	0.96	(-)2.83	
84.			2700- Major Irrigation 80- General 001-Direction & Administration 93- Chief Engineer	(O)63.74 (R) (-)11.41 52.33	11.48	(-)40.85	
85.			2700- Major Irrigation 80- General 800-Other Expenditure 98- Improvement, upgradation, operation and maintenance	(O)75.00 (R) (-)21.86 53.14	50.03	(-)3.11	
86.			4700-Capital Outlay on Major Irrigation 13-Modernisation and Lining of Canal System 789-Special Component Plan for Scheduled Castes 99-Rehabilitation of Canal Network - Improvement in rehabilitation of Water Courses in Scheduled Castes Population in the State	(O)100.00 (R) (-)28.52 71.48	73.14	1.66	
87.			4700-Capital Outlay on Major Irrigation 13-Modernisation and Lining of Canal System 800-Other Expenditure 97-Improving capacity of Western Jamuna Canal (WJC) and Jawahar Lal Nehru (JLN) Canal System	(O)70.00 (R) 11.60 81.60	83.19	1.59	
88.			4700-Capital Outlay on Major Irrigation 13-Modernisation and Lining of Canal System 800-Other Expenditure 98-Construction of Canal -Rehabilitation of Canal Network	(O)200.00 (R) (-)53.15 146.84	143.94	(-)2.90	
89.			4701-Capital Outlay on Medium Irrigation 06-New Minor for Equitable distribution of water 789-Special Component Plan for Scheduled Castes 99-Improvement in New Minor for Equitable distribution of water for Scheduled Castes population in the State	(O)15.00 (R) (-)8.93 6.07	4.67	(-)1.40	
90.			4701-Capital Outlay on Medium Irrigation 06-New Minor for Equitable distribution of water 800-Other Expenditure 98-Construction of Canal - Construction of new Minor	(O)15.00 (R) (-)5.15 9.85	7.57	(-)2.28	
91.	24		Irrigation	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)100.00 (R) (-)11.93 88.07	72.83	(-)15.24
92.				4701-Capital Outlay on Medium Irrigation 07-Improvement of old/existing channels under NABARD 800-Other Expenditure 98-NABARD-Construction of Canal	(O)100.00 (R) (-)9.80 90.20	102.16	11.96

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
93.			4701-Capital Outlay on Medium Irrigation 80-General 800-Other Expenditure 98- Payment of Enhanced Land Compensation under court orders	(O)150.00 (R) (-)118.74 31.26	33.20	1.94
94.	27	Agriculture	2401- Crop Husbandry 108-Commercial Crops 94-Sugarcane Development in Haryana	(O)10.59 (R) (-)1.06 9.53	10.55	1.02
95.	30	Forest & Wild Life	2406- Forestry & Wild Life 01- Forestry 070-Communications & Building 97-Buildings	(O)3.20 (R) (-)1.84 1.36	2.85	1.49
96.			2406- Forestry & Wild Life 01- Forestry 101-Forest Conservation, Development and Regeneration 98-Rehabilitation of Degraded Forests	(O)6.49 (R) (-)3.47 3.02	4.57	1.55
97.			2406- Forestry & Wild Life 01- Forestry 102-Social and Farm Forestry 78-Development of Agro Forestry Clonal and Non Clonal	(O)58.00 (R) (-)36.92 21.08	60.70	39.62
98.	33		Co-operation	2425- Co-operation 108- Assistance to other co-operatives 95- Milk Cooperative Societies 99- Primary Milk Cooperative Societies	(O)2.00 (R) (-)2.00 Nil	1.40
99.	34	Transport	3055- Road Transport 201- Haryana Roadways 96-F-Other Expenditure	(O)82.77 (R) (-)82.77 Nil	82.75	82.75
100.			3055- Road Transport 201- Haryana Roadways 98- B-Operations	(O)1,542.52 (R) (-)347.12 1,195.40	1,200.99	5.59
101.			5053-Capital Outlay on Civil Aviation 60-Other Aeronautical Services 102-Navigation and Air Route Services 99-Maintenance of Aerodromes	(O)50.00 (R) (-)16.75 33.25	1.21	(-)32.04
102.	36	Home	2055-Police 109-District Police 99-District Police Force	(O)3,888.81 (R) (-)397.38 3,491.43	3,492.49	1.06
103.	38	Public Health and Water Supply	2215-Water Supply and Sanitation 01-Water Supply 101- Urban Water Supply Programme 99-Maintenance of Urban W/S and Sewerage 97-Canal Water Charges	(O)1.00 (R) 14.08 15.08	18.75	3.67
104.			2215-Water Supply and Sanitation 01-Water Supply 101- Urban Water Supply Programme 99-Maintenance of Urban W/S and Sewerage 98-Maintenance Charges	(O)140.00 (R) 29.29 169.29	174.67	5.38
105.			2215-Water Supply and Sanitation 01-Water Supply 101- Urban Water Supply Programme 99-Maintenance of Urban W/S and Sewerage 99-Energy Charges	(O)280.00 (R) 51.81 331.81	340.18	8.37
106.			2215-Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply Programmes 97-Rural Water Supply Programme	(O)761.10 (R) 244.97 1,006.07	1,022.41	16.34
107.			4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 102- Rural Water Supply 98- Accelerated Rural Water Supply 99- NRDWP- Coverage Central	(O)241.80 (S)475.14 (R) (-)482.85 234.09	232.64	(-)1.45

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
108.			4215-Capital Outlay on Water Supply and Sanitation 02-Sewerage & Sanitation 102-Rural Sanitation Services 98-Rural Sanitation 97-Mahagram Yojana for providing Sewerage System in Village	(O)12.00 (R) 14.20 26.20	24.60	(-1.60)
109.			4711-Capital Outlay on Flood Control Projects 01-Flood Control 201-Drainage and Flood Control Project 98-Urban Storm Water Drainage Work	(O)15.00 (R)(-)8.32 6.68	5.11	(-1.57)
110.	42	Administration of Justice	4059-Capital Outlay on Public Works 60-Other Buildings 051-Construction 98-Administration of Justice	(O)100.00 (R)(-) 100.00 Nil	21.18	21.18
111.	42	Administration of Justice	4216-Capital Outlay on Housing 01-Government Residential Buildings 106-General Pool Accommodation 99- Administration of Justice	(O)50.00 (R)(-) 50.00 Nil	9.39	9.39
112.	45	Loans & Advances by State Government	7610- Loans to Government Servants, etc. 800- Other Advances 96-Payment/Recovery towards default amount	(O)7.00 (R) 4.47 11.47	21.13	9.66
113.			7610- Loans to Government Servants, etc. 800- Other Advances 98-Festival Advance	(O)18.00 (R) (-) 18.00 Nil	172.67	172.67
114.	PD	Public Debt	6003-Internal Debt of the State Government 107-Loans from the State Bank of India and other Banks 99- Loans from the State Bank of India and other Banks	(O)14,800.00 (R) (-) 2,980.00 11,820.00	9,808.79	(-)2,011.21
115.			6003-Internal Debt of the State Government 108-Loans from National Co-operative Development Corporation 99- Loans from National Co-operative Development Corporation	(O)548.18 (S)7,011.00 (R) 2,269.12 9,828.30	8,329.81	(-)1,498.49
116.			6004-Loans and Advances from the Central Government 02-Loans for State/ Union Territory Plan Schemes 101-Block Loans 51-NA	(O)171.14 (R) 21.76 192.90	231.89	38.99
Total				70,095.46	67,182.78	(-) 5,500.67 (+) 2,587.99

Abstract	No. of cases	Amount (₹ in crore)
Excess expenditure over appropriation (+)	71	(+) 2,587.99
Saving out of appropriation (-)	45	(-) 5,500.67
Total	116	

Excess cases more than ₹ 10 crore but less than ₹ 25 crore	No. of cases	Amount (₹ in crore)
Sr. No. 16, 18, 20, 21, 25, 32, 35, 37, 42, 92, 106 and 110	12	177.52
Saving cases more than ₹ 10 crore but less than ₹ 25 crore		
Sr. No. 30, 40, 72, 77 and 91	5	82.38
Total	17	

Excess cases more than ₹ 25 crore	No. of cases	Amount (₹ in crore)
Sr. No. 1, 8, 9, 11, 13, 15, 19, 22, 46, 59, 69, 70, 71, 97, 99, 113 and 116	17	2,264.56
Saving cases more than ₹ 25 crore		
Sr. No. 7, 17, 53, 57, 62, 68, 73, 75, 76, 81, 84, 101, 114 and 115	14	5,340.79
Total	31	

Appendix 3.3

(Reference: Paragraph 3.3.4; Page: 67)

Detail of surrender of funds in excess of ₹ 10 crore at the end of March 2021

(₹ in crore)

Sr. No.	Grant Number	Original	Supplementary	Total provisions	Actual expenditure	Saving/ Excess	Amount Surrendered
Cases in which amount was less surrendered against actual savings							
Revenue (Voted)							
1	6-Finance	9,994.15	394.49	10,388.64	10,178.12	(-)210.52	71.97
2	9-Education	17,270.83	Nil	17,270.83	13,313.41	(-)3,957.42	3,956.85
3	13-Health	5,567.50	742.35	6,309.85	5,080.95	(-)1,228.90	1,227.66
4	21-Women and Child Development	1,415.34	100.00	1,515.34	1,152.58	(-)362.76	243.50
5	23-Food and Supplies	651.32	363.22	1,014.54	616.43	(-)398.11	195.04
6	26-Mines and Geology	139.62	Nil	139.62	114.71	(-)24.91	24.90
7	28-Animal Husbandry & Dairy Development	1,137.16	19.00	1,156.16	865.07	(-)291.09	291.07
8	29-Fisheries	122.42	Nil	122.42	66.32	(-)56.10	56.05
Total		36,298.34	1,619.06	37,917.40	31,387.59	(-)6,529.81	6,067.04
Revenue Charged							
9	6-Finance	18,304.58	Nil	18,304.58	17,114.67	(-)1,189.91	952.16
		18,304.58	Nil	18,304.58	17,114.67	(-)1,189.91	952.16
Capital Voted							
10	4-Revenue	215.00	Nil	215.00	133.44	(-)81.56	79.30
11	5-Excise and Taxation	20.00	Nil	20.00	4.63	(-)15.37	13.71
12	19-Welfare of SCs and BCs	515.50	Nil	515.50	376.01	(-)139.49	139.48
13	11-Sports and Youth Welfare	130.00	Nil	130.00	89.97	(-)40.03	38.10
14	13-Health	966.00	319.00	1,285.00	768.29	(-)516.71	463.24
15	38-Public Health and Water Supply	1,500.51	482.25	1,982.76	949.22	(-)1,033.54	1,030.69
Total		3,347.01	801.25	4,148.26	2,321.56	(-)1,826.70	1,764.52
Capital Charged							
16	8-Building and Roads	50.00	Nil	50.00	38.08	(-)11.92	11.72
17	Public Debt	22,591.81	11,072.60	33,664.41	29,497.60	(-)4,166.81	683.08
Total		22,641.81	11,072.60	33,714.41	29,535.68	(-)4,178.73	694.80
		80,591.74	13,492.91	94,084.65	80,359.50	(-)13,725.15	9,478.52
Cases in which amount was excess surrendered against actual savings							
Revenue Voted							
1	2-Governor and Council of Minister	161.49	6.00	167.49	113.10	(-)54.39	54.87
2	3-General Administration	425.85	69.62	495.47	361.88	(-)133.59	133.80
3	4-Revenue	1,539.56	154.19	1,693.75	1,556.12	(-)137.63	367.76
4	5-Excise and Taxation	256.06	43.00	299.06	266.07	(-)32.99	33.08
5	8-Building and Roads	1,196.85	Nil	1,196.85	1,089.89	(-)106.96	182.05
6	11-Sports and Youth Welfare	301.17	Nil	301.17	121.20	(-)179.97	180.01
7	17-Employment	415.03	245.83	660.86	417.83	(-)243.03	243.06
8	18-Industrial Training	713.86	100.00	813.86	463.18	(-)350.68	351.09
9	20-Social Security and Welfare	7,847.03	Nil	7,847.03	7,702.37	(-)144.66	144.89
10	22-Welfare of Ex-Servicemen	164.10	Nil	164.10	132.40	(-)31.70	31.71
11	24-Irrigation	2,654.68	Nil	2,654.68	1,521.67	(-)1,133.01	1,149.39
12	27-Agriculture	3,612.63	430.22	4,042.85	2,348.08	(-)1,694.77	1,695.96
13	30-Forest & Wild Life	548.50	Nil	548.50	481.73	(-)66.77	110.43
14	32-Rural and Community Development	5,973.60	921.70	6,895.30	4,484.00	(-)2,411.30	2,411.43
15	33-Co-Operation	506.89	Nil	506.89	340.54	(-)166.35	167.76
16	34-Transport	2,192.02	0.70	2,192.72	1,703.05	(-)489.67	578.40
17	36-Home	5,356.76	90.00	5,446.76	4,644.54	(-)802.22	803.59
18	38-Public Health and Water Supply	2,112.76	365.18	2,477.94	2,230.01	(-)247.93	282.57
19	39-Information and Publicity	206.34	Nil	206.34	132.81	(-)73.53	73.55
20	42-Administration of Justice	987.08	5.75	992.83	645.78	(-)347.05	347.11
21	43-Prisons	291.66	11.27	302.93	241.34	(-)61.59	61.66
22	44-Printing and Stationery	36.27	Nil	36.27	23.78	(-)12.49	12.92
Total		37,500.19	2,443.46	39,943.65	31,021.37	(-)8,922.28	9,417.09
Capital Voted							
23	8-Building and Roads	2,477.69	Nil	2,477.69	1,582.60	(-)895.09	972.71
24	9-Education	1,600.00	Nil	1,600.00	283.78	(-)1,316.22	1,324.90

Sr. No.	Grant Number	Original	Supplementary	Total provisions	Actual expenditure	Saving/ Excess	Amount Surrendered
25	18-Industrial Training	124.11	Nil	124.11	65.12	(-)58.99	119.05
26	20-Social Security and Welfare	33.92	Nil	33.92	7.37	(-)26.55	27.64
27	21-Women and Child Development	172.02	Nil	172.02	57.17	(-)114.85	115.31
28	23-Food and Supplies	16,002.56	Nil	16,002.56	13,152.68	(-)2,849.88	3,934.32
29	24-Irrigation	2,155.87	Nil	2,155.87	1,327.45	(-)828.42	955.87
30	34-Transport	410.71	15.30	426.01	201.31	(-)224.70	224.74
31	42-Administration of Justice	150.00	Nil	150.00	30.58	(-)119.42	150.00
32	43-Prisons	120.00	Nil	120.00	74.86	(-)45.14	45.34
33	45-Loans and Advances by State Government	1,212.52	Nil	1,212.52	925.70	(-)286.82	469.41
Total		24,459.40	15.30	24,474.70	17,708.62	(-)6,766.08	8,339.29
Capital Charged							
34	24-Irrigation	150.00	Nil	150.00	33.20	(-)116.80	118.74
Total		150.00	Nil	150.00	33.20	(-)116.80	118.74
		62,109.59	2,458.76	64,568.35	48,763.19	(-)15,805.16	17,875.12
Cases in which amount was surrendered as actual savings							
Revenue Voted							
1	1-Vidhan Sabha	87.89	1.35	89.24	67.81	(-)21.43	21.43
2	7-Planning and Statistics	42.73	3.00	45.73	35.71	(-)10.02	10.02
3	10-Technical Education	684.04	55.05	739.09	562.31	(-)176.78	176.78
4	12-Art and Culture	133.11	Nil	133.11	22.84	(-)110.27	110.27
5	14-Urban Development	122.91	Nil	122.91	69.84	(-)53.07	53.07
6	15-Local Government	4,978.01	2,336.13	7,314.14	3,548.31	(-)3,765.83	3,765.83
7	25-Industries	288.64	Nil	288.64	218.93	(-)69.71	69.71
8	37-Elections	45.87	43.04	88.91	59.15	(-)29.76	29.76
9	40-Energy and Power	6,710.29	997.02	7,707.31	5,810.98	(-)1,896.33	1,896.33
10	41-Electronic & IT	103.46	Nil	103.46	71.86	(-)31.60	31.60
Total		13,196.95	3,435.59	16,632.54	10,467.74	(-)6,164.80	6,164.80
Revenue Charged							
11	3-General Administration	42.92	Nil	42.92	24.43	(-)18.49	18.49
12	42-Administration of Justice	176.30	Nil	176.30	148.92	(-)27.38	27.38
Total		219.22	Nil	219.22	173.35	(-)45.87	45.87
Capital Voted							
13	7-Planning and Statistics	309.00	Nil	309.00	108.52	(-)200.48	200.48
14	14-Urban Development	1,450.00	Nil	1,450.00	564.29	(-)885.71	885.71
15	28-Animal Husbandry & Dairy Development	20.00	Nil	20.00	10.00	(-)10.00	10.00
16	32-Rural and Community Development	327.00	Nil	327.00	97.06	(-)229.94	229.94
17	33-Co-Operation	172.50	Nil	172.50	59.80	(-)112.70	112.70
18	35-Tourism	34.10	31.06	65.16	28.28	(-)36.88	36.88
19	36-Home	255.01	Nil	255.01	160.37	(-)94.64	94.64
20	39-Information and Publicity	90.01	Nil	90.01	80.00	(-)10.01	10.01
21	40-Energy and Power	785.85	Nil	785.85	550.09	(-)235.76	235.76
Total		3,443.47	31.06	3,474.53	1,658.41	(-)1,816.12	1,816.12
		16,859.64	3,466.65	20,326.29	12,299.50	(-)8,026.79	8,026.79
72	Grand Total	1,59,560.97	19,418.32	1,78,979.29	1,41,422.19	(-)37,557.10	35,380.43

Appendix 3.4

(Reference: Paragraph 3.3.5 (i); Page 67)

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	Saving
Revenue (Voted)						
1	3-General Administration	425.85	69.62	495.47	361.88	133.59
2	4-Revenue	1,539.56	154.19	1,693.75	1,556.12	137.63
3	6-Finance	9,994.15	394.49	10,388.64	10,178.12	210.52
4	8-Building and Roads	1,196.85	Nil	1,196.85	1,089.89	106.96
5	9-Education	17,270.83	Nil	17,270.83	13,313.41	3,957.42
6	10- Technical Education	684.04	55.05	739.09	562.31	176.78
7	11-Sports and Youth Welfare	301.17	Nil	301.17	121.2	179.97
8	12-Art and Culture	133.11	Nil	133.11	22.84	110.27
9	13-Health	5,567.50	742.35	6,309.85	5,080.95	1,228.90
10	15-Local Government	4,978.01	2,336.13	7,314.14	3,548.31	3,765.83
11	17-Employment	415.03	245.83	660.86	417.83	243.03
12	18-Industrial Training	713.86	100.00	813.86	463.18	350.68
13	19-Welfare of SCs and BCs	515.5	Nil	515.50	376.01	139.49
14	20-Social Security and Welfare	7847.03	Nil	7847.03	7702.37	144.66
15	21-Women and Child Development	1,415.34	100.00	1,515.34	1,152.58	362.76
16	23-Food and Supplies	651.32	363.22	1,014.54	616.43	398.11
17	24-Irrigation	2,654.68	Nil	2,654.68	1,521.67	1,133.01
18	27-Agriculture	3,612.63	430.22	4,042.85	2,348.08	1,694.77
19	28-Animal Husbandry and Dairy Development	1,137.16	19.00	1,156.16	865.07	291.09
20	32-Rural and Community Development	5,973.60	921.70	6,895.30	4,484.00	2,411.30
21	33-Co-Operation	506.89	Nil	506.89	340.54	166.35
22	34-Transport	2,192.02	0.70	2,192.72	1,703.05	489.67
23	36-Home	5,356.76	90.00	5,446.76	4,644.54	802.22
24	38-Public Health and Water Supply	2,112.76	365.18	2,477.94	2,230.01	247.93
25	40-Energy and Power	6,710.29	997.02	7,707.31	5,810.98	1,896.33
26	42-Administration of Justice	987.08	5.75	992.83	645.78	347.05
	Total	84,893.02	7,390.45	92,283.47	71,157.15	21,126.32
Revenue Charged						
27	6-Finance	18,304.58	Nil	18,304.58	17,114.67	1,189.91
	Total	18,304.58	Nil	18,304.58	17,114.67	1,189.91
Capital Voted						
28	7-Planning and Statistics	309.00	Nil	309.00	108.52	200.48
29	8-Buildings and Roads	2,477.69	Nil	2,477.69	1,582.60	895.09
30	9-Education	1,600.00	Nil	1,600.00	283.78	1,316.22
31	13-Health	966.00	319.00	1,285.00	768.29	516.71
32	14-Urban Development	1,450.00	Nil	1,450.00	564.29	885.71
33	21-Women and Child Development	172.02	Nil	172.02	57.17	114.85
34	23-Food and Supplies	16,002.56	Nil	16,002.56	13,152.68	2,849.88
35	24-Irrigation	2,155.87	Nil	2,155.87	1,327.45	828.42
36	32-Rural and Community Development	327.00	Nil	327.00	97.06	229.94
37	33-Co-Operation	172.50	Nil	172.50	59.80	112.70
38	34-Transport	410.71	15.30	426.01	201.31	224.70
39	38-Public Health and Water Supply	1,500.51	482.25	1,982.76	949.22	1,033.54
40	40-Energy and Power	785.85	Nil	785.85	550.09	235.76
41	42- Administration of Justice	150.00	Nil	150.00	30.58	119.42
42	45-Loans and Advances	1,212.52	Nil	1,212.52	925.70	286.82
	Total	29,692.23	816.55	30,508.78	20,658.54	9,850.24
Capital (Charged)						
43	24-Irrigation	150.00	Nil	150.00	33.20	116.80
44	Public Debt	22,591.81	11,072.60	33,664.41	29,497.60	4,166.81
	Total	22,741.81	11,072.60	33,814.41	29,530.80	4,283.61
	Grand Total	1,55,631.64	19,279.60	1,74,911.24	1,38,461.16	36,450.08

Appendix 3.5

(Reference: Paragraph 3.3.5 (i); Page: 68)

Detail of schemes in which savings were more than ₹ 100 crore

(₹ in crore)

Sr. No.	Grant Name and Scheme Name	Budget Estimate	Expenditure	Saving	Percentage savings over budget
Revenue (Voted)					
1	9-Education				
(i)	2202-General Education, 01-Elementary Education, 789-Special Component Plan for Scheduled Castes, 97-Monthly Stipend to all Scheduled Castes Students in classes I to VIII	150.00	15.99	134.01	89.34
(ii)	2202-General Education, 02-Secondary Education, 053-Maintenance of Buildings, 99-Addition and Alteration in Govt. Schools	280.00	64.23	215.77	77.06
(iii)	2202-General Education, 03-University and Higher Education, 001-Direction and Administration, 96-Performance Linked Outlay (PLO) for Department of Higher Education (EDH-PLO-REV)	122.87	Nil	122.87	100.00
2	13- Health				
(i)	2210-Medical and Public Health, 80-General, 199-Assistance to other Non-Government Institution, 99- AYUSHMAN Bharat Haryana Health Protection Mission	276.75	22.22	255.53	92.00
3	15-Local Government				
(i)	2217-Urban Development,05-Other Urban Development Scheme, 191-Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc., 98-Mera Shahar Sarvottam Shahar	500.00	Nil	500.00	100.00
(ii)	2217-Urban Development, 80-General, 001-Direction and Administration., 91-Performance Linked Outlay (PLO) for Department of Urban Local Bodies (DLB-PLO-REV)	247.40	Nil	247.40	100.00
(iii)	2217-Urban Development, 80-General, 191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., 95-Services of Sewage water supply and Drainage in Municipal Corporation	168.00	53.15	114.85	68.36
(iv)	2217-Urban Development, 80-General, 191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., 96-Contribution to Local Bodies from the proceeds of Stamp Duty to Municipal Corporations	1,606.40	202.87	1,403.53	87.37
(v)	2217-Urban Development, 80-General, 192-Assistance to Municipalities/ Municipal Councils, 86-New Urban Renewal Mission (AMRUT)	1,010.00	369.19	640.81	63.45
(vi)	2217-Urban Development, 80-General, 192-Assistance to Municipalities/ Municipal Councils, 88-Swachh Bharat Mission	248.12	57.77	190.35	76.72

Sr. No.	Grant Name and Scheme Name	Budget Estimate	Expenditure	Saving	Percentage savings over budget
(vii)	2217-Urban Development, 80-General, 192-Assistance to Municipalities/ Municipal Councils, 92-Contribution to Local Bodies from the proceeds of Stamp Duty to Municipal Committees/Councils	403.00	70.51	332.49	82.50
(viii)	2217-Urban Development, 80-General, 192-Assistance to Municipalities/ Municipal Councils, 94- Pradhan Mantri Awas Yojana Urban (PMAY-U)	155.00	54.99	100.01	64.52
(ix)	2217-Urban Development, 80-General, 192-Assistance to Municipalities/ Municipal Councils, 97-Rajiv Gandhi Shahri Bhagidari Yojna	134.98	7.06	127.92	94.77
4	24-Irrigation				
(i)	2700-Major Irrigation, 80- General, 190- Assistance to Public Sector & Other Undertaking, 96- Development of Village Ponds	1,002.00	6.46	995.54	99.36
5	27-Agriculture				
(i)	2401-Crop Husbandry, 108- Commercial Crops, 79-Reimbursement of GST Plus Market fee under Price Support System to HAFED	404.13	Nil	404.13	100.00
(ii)	2401-Crop Husbandry, 109-Extension and Farmers' Training, 78-Sub Mission on Agriculture Mechanisation	200.00	76.36	123.64	61.82
(iii)	2401-Crop Husbandry, 109-Extension and Farmers' Training, 80-Scheme for Rashtriya Krishi Vikas Yojana	340.00	70.97	269.03	79.13
(iv)	2401-Crop Husbandry, 113-Agricultural Engineering, 82-Scheme for Management of Crop Residue	453.50	7.49	446.01	98.35
(v)	2401-Crop Husbandry, 119-Horticulture and Vegetable Crops, 71-Scheme for National Project on Promotion of Organic Farming Renamed as Organic Farming and Zero budget natural farming practices	100.00	Nil	100.00	100.00
(vi)	2415-Agricultural Research and Education, 01-Crop Husbandry, 277- Education, 99-Grants-in-aid to Haryana Agricultural University	635.00	471.08	163.92	25.81
6	32-Rural and Community Development				
(i)	2505- Rural Employment, 02-Rural Employment Guarantee Scheme, 101-National Rural Employment Guarantee Scheme, 99- Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	400.00	255.58	144.42	36.11
(ii)	2515-Other Rural Development Programmes, 101-Panchayati Raj, 89-Financial Assistance to Panchayati Raj Institutions on the recommendation of State Finance Commission	1,460.00	1,021.80	438.20	30.01
(iii)	2515-Other Rural Development Programmes, 102-Community Development, 94-Haryana Gramin Vikas Yojana (HGVY)	556.00	315.32	240.68	43.29
(iv)	2515-Other Rural Development Programmes, 196-Assistance to Zila Parishads / District Level Panchayats, 99-Scheme for Payment of Honorarium to elected members of PRIs and Salary of Zila Parishad Staff	668.92	161.48	507.44	75.86

Sr. No.	Grant Name and Scheme Name	Budget Estimate	Expenditure	Saving	Percentage savings over budget
(v)	2515-Other Rural Development Programmes, 789-Special Component Plan for Scheduled Castes, 87-Financial Assistance to Scheduled Castes Under State Finance Commission	365.00	255.50	109.50	30.00
(vi)	2515-Other Rural Development Programmes, 789-Special Component Plan for Scheduled Castes, 97-Scheme for Haryana Gramin Vikas Yojana (HGVY) for Scheduled Castes	304.00	44.71	259.29	85.29
7	40 Energy and Power				
(i)	2801-Power, 05-Transmission and Distribution, 800-Other Expenditure, 99-Assistance for Rural Electrification to HVPNL/HPGCL	6,649.93	5,099.93	1,550.00	23.31
(ii)	2801-Power, 80-General, 001-Direction and Administration, 98-Performance linked outlay (PLO) for power (POW-PLO-REV)	242.16	Nil	242.16	100.00
Revenue (Charged)					
1	6-Finance				
(i)	2049-Interest Payments, 01-Interest On internal Debt, 200-Interest on other Internal Debt, 95- Loans from State Bank of India and Other Banks	900.00	505.44	394.56	43.84
(ii)	2075-Miscellaneous General Services, 797-Transfer to Reserve Fund/Deposit Accounts, 99-Gurantee Redemption Fund Transfer to Reserve Fund and Deposit Accounts (Major Head-8235)	167.00	Nil	167.00	100.00
Capital (Voted)					
1	8-Buildings and Roads				
(i)	4401-Capital Outlay on Crop Husbandry, 113-Agricultural Engineering, 96-Performance Linked Outlay (PLO) for AGR-Agriculture and Farmer Welfare Department by PWD (Buildings and Roads) (BAR-PLO-CAP)	100.00	Nil	100.00	100.00
(ii)	5054-Capital Outlay on Roads and Bridges, 04-District and other Roads, 337- Road Works, 49-Rural Road under PMGSY Scheme.99-Upgradation of rural roads in Ambala Circle	100.00	Nil	100.00	100.00
(iii)	5054-Capital Outlay on Roads and Bridges, 04-District and other Roads, 337- Road Works, 98-Rural Roads, 99-Construction strengthening/widening and bye passes of roads for State Scheme	800.00	510.04	289.96	36.25
(iv)	5054-Capital Outlay on Roads and Bridges, 80-General, 800-Other Expenditure, 98-Providing State Share for construction of New Railway Lines in Haryana State	250.00	75.44	174.56	69.82
2	09-Education				
(i)	4202-Capital Outlay on Education Sports, Art and Culture, 01-General Education, 202-Secondary Education, 96- Performance Linked Outlay (PLO) for EDS Education(Secondary) (EDS-PLO-CAP)	1,195.00	Nil	1,195.00	100.00
(ii)	4202-Capital Outlay on Education Sports, Art and Culture, 01-General Education, 202-Secondary Education, 97-Construction of Senior Secondary and high Schools Building under NABARD	100.00	Nil	100.00	100.00

Sr. No.	Grant Name and Scheme Name	Budget Estimate	Expenditure	Saving	Percentage savings over budget
3	13-Health				
(i)	4210-Capital Outlay on Medical and Public Health,03-Medical Education, Training & Research, 105-Allopathy, 86-Performance Linked Outlay (PLO) for Medical Education and Research (MER-PLO-CAP)	158.00	Nil	158.00	100.00
4	14-Urban Development				
	4217-Capital Outlay on Urban Development , 60-Other Urban Development Scheme, 051-Construction, 89-Managal Nagar Vikas Yojna	1,450.00	564.29	885.71	61.08
5	23-Food and Supplies				
(i)	4408-Capital Outlay on Food Storage and Warehousing, 01- Food, 101-Procurement and Supply, 97-Interest on Capital	900.00	505.44	394.56	43.84
(ii)	4408-Capital Outlay on Food Storage and Warehousing, 01- Food, 101-Procurement and Supply, 99-Grain Supply Scheme	14,730.00	12,333.59	2,396.41	16.27
6	24-Irrigation				
(i)	4700-Capital Outlay on Major Irrigation, 07-Satluj Yamuna Link Project, 800-Other Expenditure, 98-Construction of Canal (SYL)	100.00	Nil	100.00	100.00
(ii)	4701-Capital Outlay on Medium Irrigation, 07-Improvemnet of Old/ Existing Chanels under NABARD, 800-Other Expenditure, 97-Micro Irrigation under Irrigation Efficiency Scheme under NABARD	170.00	Nil	170.00	100.00
(iii)	4701-Capital Outlay on Medium Irrigation, 22-Mewat Feeder Canal, 800-Other Expenditure, 98 Construction of Canals (Mewat)	200.00	Nil	200.00	100.00
7	38-Public Health and Water Supply				
(i)	4215-Capital Outlay on Water Supply and Sanitation, 01-Water Supply, 102-Rural Water Supply, 93-Rural Water Supply (SP), 93-NABARD	276.00	118.79	157.21	56.96
(ii)	4215-Capital Outlay on Water Supply and Sanitation, 01-Water Supply, 102-Rural Water Supply, 93-Rural Water Supply (SP), 94-Augmentation Water Supply	280.00	174.68	105.32	37.61
(iii)	4215-Capital Outlay on Water Supply and Sanitation, 01-Water Supply, 102-Rural Water Supply, 98-Accelerated Rural Water Supply, 99-NRDWP-Coverage Central	716.94	232.64	484.30	67.55
Capital Charged					
1	Public Debt				
(i)	6003-Internal Debt of the State Government, 107-Loans from the SBI and other Banks, 99- Loans from the SBI and other Banks	14,800.00	9,808.79	4,991.21	33.72

Appendix 3.6

(Reference: Paragraph 3.3.5 (ii); Page 70)

Detail of the schemes for which provision of ₹ five crore and saving was more than 50 per cent of total provision during last three years

(₹ in crore)

Sr. No.	Scheme	Year	Budget	Expenditure	Saving	Per cent of Saving
1	Swaran Jayanti scheme for residential complex/Transit flats at sub division level (4216-01-106-76)	2018-19	20.00	1.00	19.00	95.00
		2019-20	10.00	0.49	9.51	95.10
		2020-21	10.00	0.80	9.20	92.00
2	Purchase of Institutional plot for construction of building of Directorate (Swaran Jayanti) (4235-02-101-93)	2018-19	5.00	0.21	4.79	95.80
		2019-20	15.00	0.24	14.76	98.40
		2020-21	5.00	0.04	4.96	99.20
3	Home-cum-Vocational Training production Centres for Young Girls/ Women & Destitute Women and Widows (4235-02-103-99)	2018-19	8.00	0.03	7.97	99.63
		2019-20	8.00	0.06	7.94	99.25
		2020-21	5.64	0.63	5.01	88.83
4	Construction of Agriculture Office Building (4401-51-113-97)	2018-19	10.44	2.09	8.35	79.98
		2019-20	10.00	2.70	7.30	73.00
		2020-21	10.00	1.77	8.23	82.30
5	Sugam Shiksha -Providing of Teachers to all Schools (2202-01-800-91-98)	2018-19	50.00	16.16	33.84	67.68
		2019-20	30.00	6.51	23.49	78.30
		2020-21	8.80	2.60	6.20	70.45
6	University of Health Sciences, Karnal (2210-05-105-74)	2018-19	10.50	Nil	10.50	100.00
		2019-20	10.00	0.50	9.50	95.00
		2020-21	10.00	1.00	9.00	90.00
7	Construction Works of New Government Medical College at Bhiwani (4210-03-105-93)	2018-19	108.50	1.13	107.37	98.96
		2019-20	100.00	Nil	100.00	100.00
		2020-21	165.00	Nil	165.00	100.00
8	Construction of Building (State Contribution) (4210-03-105-98-97)	2018-19	70.00	15.38	54.62	78.03
		2019-20	70.00	12.80	57.20	81.71
		2020-21	71.00	30.00	41.00	57.75
9	Grant in Aid to Haryana Shehri Vikas Pradhikaran for NCR satellite around Delhi (2217-80-800-87)	2018-19	42.00	11.65	30.35	72.26
		2019-20	520.00	43.06	476.94	91.72
		2020-21	50.00	0.04	49.96	99.92
10	Deen Dayal Upadhyaya Sewa Basti Utthaan (2217-80-789-94)	2018-19	66.00	27.66	38.34	58.09
		2019-20	50.00	22.50	27.50	55.00
		2020-21	35.00	15.43	19.57	55.91
11	Establishment of Haryana Skill Development Mission (2230-03-001-92)	2018-19	17.00	Nil	17.00	100.00
		2019-20	17.00	3.40	13.60	80.00
		2020-21	10.20	4.50	5.70	55.88
12	Scheme for Development of Minority under Pradhan Mantri Jan Vikas Karyakram (2235-02-800-73)	2018-19	50.00	1.90	48.10	96.20
		2019-20	30.00	5.39	24.61	82.03
		2020-21	30.00	2.51	27.49	91.63
13	Supplementary Nutrition Programme for Scheduled Castes (2236-02-789-98)	2018-19	59.61	17.33	42.28	70.93
		2019-20	59.60	11.52	48.08	80.67
		2020-21	59.60	13.74	45.86	76.95
14	Ex-Gratia to persons of Central Para Military Forces for Gallantry Action with Terrorists (2235-60-200-77)	2018-19	10.00	2.22	7.78	77.80
		2019-20	7.62	1.11	6.51	85.43
		2020-21	7.00	0.40	6.60	94.29
15	Special Revenue (2700-01-001-89)	2018-19	23.09	0.91	22.18	96.06
		2019-20	24.70	1.05	23.65	95.75
		2020-21	28.09	0.83	27.26	97.05
16	Executive Engineer (2700-01-001-91)	2018-19	98.06	4.16	93.90	95.76
		2019-20	121.70	4.60	117.10	96.22
		2020-21	114.85	4.91	109.94	95.72

Sr. No.	Scheme	Year	Budget	Expenditure	Saving	Per cent of Saving
17	Special Revenue (2700-02-001-89)	2018-19	45.43	3.82	41.61	91.59
		2019-20	46.02	3.10	42.92	93.26
		2020-21	45.00	2.46	42.54	94.53
18	Executive Engineer (2700-02-001-91)	2018-19	375.47	25.71	349.76	93.15
		2019-20	393.05	26.68	366.37	93.21
		2020-21	427.95	22.84	405.11	94.66
19	Superintending Engineer (2700-02-001-92)	2018-19	23.52	1.15	22.37	95.11
		2019-20	23.55	1.58	21.97	93.29
		2020-21	25.90	1.12	24.78	95.68
20	Chief Engineer (2700-18-001-93)	2018-19	7.87	1.07	6.80	86.40
		2019-20	7.00	1.48	5.52	78.86
		2020-21	7.76	0.96	6.80	87.63
21	Executive Engineer (2700-18-001-91)	2018-19	63.56	12.51	51.05	80.32
		2019-20	63.56	12.24	51.32	80.74
		2020-21	79.25	12.11	67.14	84.72
22	Superintending Engineer (2700-18-001-92)	2018-19	6.55	0.53	6.02	91.91
		2019-20	5.96	0.61	5.35	89.77
		2020-21	6.50	0.45	6.05	93.08
23	Chief Engineer (2700-80-001-93)	2018-19	38.26	9.02	29.24	76.42
		2019-20	50.68	11.46	39.22	77.39
		2020-21	63.74	11.48	52.26	81.99
24	Improvement in Construction Works and Rehabilitation of Water Courses in Scheduled Castes Population in the State (4700-16-789-99)	2018-19	15.00	5.90	9.10	60.67
		2019-20	18.00	3.32	14.68	81.56
		2020-21	20.00	4.33	15.67	78.35
25	Construction of Canal-Rehabilitation of Water Courses (4700-16-800-98)	2018-19	22.00	9.38	12.62	57.36
		2019-20	40.00	9.67	30.33	75.83
		2020-21	40.00	12.44	27.56	68.90
26	National Food Security Mission (2401-51-109-77)	2018-19	32.00	8.65	23.35	72.97
		2019-20	35.50	8.65	26.85	75.63
		2020-21	21.15	9.48	11.67	55.18
27	Sub-Mission on Agriculture Mechanisation (2401-51-109-78)	2018-19	215.71	72.73	142.98	66.28
		2019-20	200.00	36.69	163.31	81.66
		2020-21	200.00	76.36	123.64	61.82
28	Scheme for Rashtriya Krishi Vikas Yojna (2401-51-109-80)	2018-19	400.00	113.09	286.91	71.73
		2019-20	350.00	92.37	257.63	73.61
		2020-21	340.00	70.97	269.03	79.13
29	Bhavantar Bharpayee Yojana in Haryana State (2401-51-190-99)	2018-19	25.00	5.00	20.00	80.00
		2019-20	25.00	5.00	20.00	80.00
		2020-21	10.00	Nil	10.00	100.00
30	National Food Security Mission for Scheduled Castes (2401-51-789-85)	2018-19	8.00	1.15	6.85	85.63
		2019-20	8.80	0.34	8.46	96.14
		2020-21	8.00	0.33	7.67	95.88
31	National Mission on Sustainable Agriculture (2402-51-102-77)	2018-19	30.00	0.85	29.15	97.17
		2019-20	160.26	0.80	159.46	99.50
		2020-21	19.50	0.82	18.68	95.79
32	Integrated Waste Land Development Management Project (2501-05-789-99)	2018-19	10.00	Nil	10.00	100.00
		2019-20	10.00	4.25	5.75	57.50
		2020-21	10.00	4.40	5.60	56.00
33	Haryana Roadways Depots (5055-51-102-77)	2018-19	100.00	22.17	77.83	77.83
		2019-20	100.00	4.08	95.92	95.92
		2020-21	100.00	25.47	74.53	74.53
34	Haryana Cadet Corps (2055-51-109-96)	2018-19	6.69	2.93	3.77	56.35
		2019-20	6.68	1.91	4.77	71.41
		2020-21	6.68	Nil	6.68	100.00
35	Promotion of Cultural Activities (2220-60-800-97)	2018-19	34.50	7.56	26.94	78.09
		2019-20	15.64	3.73	11.91	76.15
		2020-21	12.00	4.37	7.63	63.58

Sr. No.	Scheme	Year	Budget	Expenditure	Saving	Per cent of Saving
36	Grid Connected Rooftop SPV Power Plant Programme (2810-51-101-99)	2018-19	193.60	52.98	140.62	72.63
		2019-20	50.00	16.02	33.98	67.96
		2020-21	10.00	3.71	6.29	62.90
37	Organisation and Administration of Electronics Department Establishment Expenses (2852-07-202-95-98)	2018-19	6.08	3.00	3.08	50.66
		2019-20	11.77	5.39	6.38	54.21
		2020-21	11.96	5.73	6.23	52.09
38	Modernisation of Prisons (2056-51-800-99)	2018-19	35.00	1.48	33.52	95.77
		2019-20	35.00	2.05	32.95	94.14
		2020-21	27.29	7.81	19.48	71.38
39	Integrated Co-Operative Development Programme (6425-51-108-99)	2018-19	18.80	4.11	14.69	78.14
		2019-20	6.00	2.51	3.49	58.17
		2020-21	12.00	0.00	12.00	100.00
40	HBA Advance to Ministers, Dy. Ministers, State Ministers Presiding Officers and State Legislators (7610-51-201-98)	2018-19	15.00	2.10	12.90	86.00
		2019-20	15.00	1.59	13.41	89.40
		2020-21	15.00	4.38	10.62	70.80
41	Supply of seeds, fertilizers and agricultural implements (2245-01-101-98)	2018-19	20.00	Nil	20.00	100.00
		2019-20	6.00	Nil	6.00	100.00
		2020-21	6.00	Nil	6.00	100.00
42	Swaran Jayanti Haryana Institute for fiscal management (5475-51-115-98)	2018-19	10.00	Nil	10.00	100.00
		2019-20	9.28	Nil	9.28	100.00
		2020-21	5.00	Nil	5.00	100.00
43	Setting up of an Autonomous State Level Teacher Training Institute at Jhajjar (2202-02-105-93)	2018-19	25.00	11.33	13.67	54.68
		2019-20	13.00	Nil	13.00	100.00
		2020-21	5.00	Nil	5.00	100.00
44	Construction of Senior Secondary and High Schools Building under NABARD (4202-01-202-97)	2018-19	100.00	Nil	100.00	100.00
		2019-20	100.00	Nil	100.00	100.00
		2020-21	100.00	Nil	100.00	100.00
45	Construction Work of Dental College at Nalhar-Construction of Building (4210-03-105-90-99)	2018-19	5.00	Nil	5.00	100.00
		2019-20	5.00	Nil	5.00	100.00
		2020-21	30.00	0.17	29.83	99.43
46	Swachh Bharat Mission (2217-80-192-88)	2018-19	128.00	5.65	122.35	95.59
		2019-20	60.00	Nil	60.00	100.00
		2020-21	248.12	57.77	190.35	76.72
47	Scheme for Compensation of loss of commercial property of small shopkeepers because of any disasters (2217-80-192-90)	2018-19	5.00	0.08	4.92	98.40
		2019-20	5.00	Nil	5.00	100.00
		2020-21	5.00	Nil	5.00	100.00
48	Strengthening of Fire Services (2217-80-192-98)	2018-19	35.00	8.78	26.22	74.91
		2019-20	25.00	Nil	25.00	100.00
		2020-21	60.00	Nil	60.00	100.00
49	Pre-Metric Scholarship to Scheduled Castes students scheme (2225-01-277-68)	2018-19	35.00	Nil	35.00	100.00
		2019-20	20.00	Nil	20.00	100.00
		2020-21	5.00	Nil	5.00	100.00

Sr. No.	Scheme	Year	Budget	Expenditure	Saving	Per cent of Saving
50	Construction of Anganwadi Centres (NABARD Contribution) (4235-02-102-99-99)	2018-19	20.00	4.97	15.03	75.15
		2019-20	15.00	Nil	15.00	100.00
		2020-21	20.00	Nil	20.00	100.00
51	Construction of Canal (SYL) (4700-07-800-98)	2018-19	100.00	Nil	100.00	100.00
		2019-20	100.00	Nil	100.00	100.00
		2020-21	100.00	Nil	100.00	100.00
52	Restoration capacity of B.M.L (4700-15-800-98)	2018-19	7.00	Nil	7.00	100.00
		2019-20	7.00	Nil	7.00	100.00
		2020-21	7.00	3.72	3.28	46.86
53	Estt. of Haryana Livestock Development Board (2403-51-102-81)	2018-19	50.00	25.00	25.00	50.00
		2019-20	40.00	Nil	40.00	100.00
		2020-21	30.00	Nil	30.00	100.00
54	Scheme for the National Rural Employment Guarantee for Scheduled Castes (2505-02-789-99)	2018-19	55.00	Nil	55.00	100.00
		2019-20	53.50	Nil	53.50	100.00
		2020-21	15.00	Nil	15.00	100.00
55	Payment of Plot allotted for the construction of Suchna Bhawan at Panchkula (4220-60-101-97)	2018-19	10.00	0.42	9.58	95.80
		2019-20	10.00	Nil	10.00	100.00
		2020-21	10.00	Nil	10.00	100.00
56	Setting up of Science City at Sonipat (5425-51-600-99)	2018-19	20.00	Nil	20.00	100.00
		2019-20	20.00	Nil	20.00	100.00
		2020-21	10.00	Nil	10.00	100.00

Appendix 3.7

(Reference: Paragraph 3.3.5 (iii); Page 70)

Detail of the schemes for which provision of ₹ 10 crore above was made in budget estimate but no expenditure made

(₹ in crore)

Sr. No	Grant No.	Scheme Name	Budget Estimate	Expenditure
1	3- General Administration	Performance Linked Outlay(PLO) for Chief Secretary Office/Establishment (CSE-PLO-REV)(2052-51-090-90-51)	20.46	-
2	6 -Finance	Guarantee redemption Fund-Transfer to Reserve Fund and deposits Account (Major Head-8235)(2075-51-797-99-51)	167.00	-
3	7-Planning and Statistic	Performance Linked Outlay (PLO) for Department of Economic and Statistical Analysis, Haryana (ESA-PLO-CAP) (5475-51-115-97-51)	104.00	-
4	8-Building and Roads	Rural Road under PMGSY Scheme (5054-04-337-49-99)	166.66	-
5		Performance Linked Outlay (PLO) for AGR-Agriculture and Farmer Welfare Department by PWD (Building and Roads) (BAR-PLO-CAP) (4401-51-113-96-51)	100.00	-
6	9-Education	Cash Award Scheme for Scheduled caste Classes 9 th to 12 th (2202-02-789-97-51)	30.00	-
7		Establishment of Chaudhary Ranbir Singh University Jind (2202-03-102-87-51)	25.00	-
8		Setting up of Dr. B.R. Ambedkar National Law University, Haryana at Sonapat (2202-03-102-89-51)	45.00	-
9		Assistance to M.D.U. Rohtak (2202-03-102-96-51)	53.00	-
10		Construction of Senior Secondary and High Schools Building under NABARD (4202-01-202-97-51)	100.00	-
11		Performance Linked Outlay (PLO) for Department of Higher Education (EDH-PLO-REV) (2202-03-001-96-51)	122.87	-
12		Performance Linked Outlay (PLO) of EDS-Education (Secondary) (EDS-PLO-CAP) (4202-01-202-96-51)	1,195.00	-
13		Establishment to Gurugram University, Gurugram (2202-03-190-99-51)	24.00	-
14		Construction of School Buildings (4202-01-201-99-51)	20.00	-
15	11- Sports and Youth Welfare	Performance Linked Outlay (PLO) for Sports and youth Welfare (SYW-PLO-CAP)(4202-03-102-98-51)	20.00	-
16	13- Health	Performance Linked Outlay (PLO) for Medical Education and Research (MER-PLO-CAP)(4210-03-105-86-51)	158.00	-
17		Construction work of new Government Medical College at Bhiwani (4210-03-105-93-51)	165.00	-
18		Construction work of B.D. Sharma University of Health Science Rohtak (4210-03-105-91-99)	30.00	-
19	15- Local Government	Performance Linked Outlay (PLO) for Department of Urban Local Bodies (DLB-PLO-REV)(2217-80-001-91-51)	54.40	-
20		Strengthening of Fire Services(2217-80-192-98-51)	60.00	-
21		Mera Shahar Sarvottam Shahar (2217-05-191-98-51)	500.00	-
22		Jagmag Shahar (2217-05-191-99-51)	50.00	-
23		Mukhyamantri Awas Yojna(2217-80-800-73-51)	100.00	-
24	18-Industrial Training	Performance Linked Outlay (PLO) for Skill Development and Industrial Training (ITV-PLO-REV) (2230-03-001-90-51)	50.00	-
25	19-Welfare of SCs and BCs	Performance Linked Outlay (PLO) for Department of Welfare of Scheduled Caste & Backward Classes (WSB-PLO-REV) (2225-01-001-92-51)	30.00	-
26	20- Social Security and Welfare	Performance Linked Outlay (PLO) for Social Justice and Empowerment (SJE-PLO-REV) (2235-02-001-93-51)	50.00	-
27	24- Irrigation	Construction of Canal (SYL) 4700-07-800-98-51	100.00	-
28		Performance Linked Outlay (PLO) for Irrigation and Water Resources Department (IRR-PLO-CAP) (4700-80-800-98-51)	60.00	-
29		Micro Irrigation under Irrigation Efficiency Scheme under NABARD (4701-07-800-97-51)	170.00	-

Sr. No	Grant No.	Scheme Name	Budget Estimate	Expenditure
30		Construction of Canals (Mewat) (4701-22-800-98-51)	200.00	-
31		Branches-Supply of Treated Waste Water for Irrigation Purposes (4701-25-800-99-51)	75.00	-
32	27-Agricultural	Reimbursement of GST Plus market fee under Price Support System to HAFED (2401-51-108-79-51)	404.13	-
33		Scheme for the Strengthening of Haryana Kisan Kalyan Pradhikaran (2401-51-109-76-51)	200.00	-
34		Scheme for national Project on Promotion of Organic Farming Renamed as Organic Farming and zero budget natural farming practices (2401-51-119-71-51)	100.00	-
35	28-Animal Husbandry and Dairy Development	Scheme for the Establishment of Gou Seva Ayog (2403-51-102-69-51)	30.00	-
36		Estt. Of Haryana Livestock Development Board (2403-51-102-81-51)	30.00	-
37	29- Fisheries	Performance Linked Outlay (PLO) for Fisheries (FIS-PLO-REV) (2405-51-001-95-51)	38.00	-
38	32-Rural and Community Development	Performance Linked Outlay (PLO) for Rural Development (RUD-PLO-REV) (2501-03-001-97-51)	50.00	-
39		Scheme for the National Rural Employment Guarantee for Scheduled Castes (2505-02-789-99-51)	15.00	-
40		Performance Linked Outlay (PLO) for Development and Panchayat Department (DEV-PLO-CAP) (4515-51-101-98-51)	227.00	-
41		Haryana State Gramin Swachhata Puskar Scheme (2515-51-102-82-51)	26.00	-
42		Scheme assistance of Haryana Rural Development Authority (2515-51-102-90-51)	30.00	-
43		Scheme for Swarn Jyanti Maha Gram Vikas Yojna (SMAGY) (2515-51-102-96-99)	30.00	-
44		Scheme for assistance to Haryana Rural Development Authority (2515-51-789-91-51)	20.00	-
45		Scheme for Sawarn Jyanti maha Gram vikas Yojna (SMAGY) for Scheduled castes (2515-51-789-99-51)	20.00	-
46	33-Co-Operation	Integrated Cooperative Development Project (4425-51-108-94-51)	12.00	-
47	36- Home	Special Mahila Police Volunteers (2055-51-109-97-51)	12.72	-
48	40- Energy and Power	Subsidy for installation of 5 Star Pump Sets (2801-05-190-97-51)	61.82	-
49	40-Energy and Power	Shifting of 11 KV and 33 KV dangerous lines over the building and other areas(2801-05-190-99-99)	17.71	-
50	42- Administration of Justice	Performance Linked Outlay (PLO) for PHC-High Court (PHC-PLO-REV) (2014-51-102-96-51)	250.00	-
51	45- Loans and Advances by State Government	Integrated Co-Operative Development Programme(6425-51-108-99-51)	12.00	-
52		Loans to Haryana Rail Infrastructure Development (HRIDC)(7055-51-190-99-51)	100.00	-
		Total	5,731.77	-

Source: Detailed Appropriation Accounts for the year 2020-21

Appendix 3.8

(Reference: Paragraph 3.4.3; Page: 73)

Detail showing rush of expenditure in 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 2021	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
1.	2-Governor and Council of Ministers	2013- Council of Ministers	113.10	62.29	55.08	42.27	37.37
2.	3-General Administration	4059-Capital outlay on Public Works	10.00	10.00	100.00	8.00	80.00
3.	4-Revenue	3454-Census Surveys and Statistics	11.69	10.26	87.77	9.94	85.03
4.		4059-Capital outlay on Public Works	88.14	86.10	97.69	9.70	11.01
5.		4216- Capital outlay on Housing	45.30	45.28	99.96	37.15	82.01
6.	7-Planning and Statistics	5475- Capital outlay on other General Economic Services	108.52	108.52	100.00	65.28	60.15
7.	8-Buildings and Roads	3054- Roads and Bridges	814.71	502.19	61.64	430.24	52.81
8.		2216-Housing	68.07	47.53	69.83	34.35	50.46
9.	9-Education	4202- Capital outlay on Education, Sports, Art and Culture	283.78	283.78	100.00	207.38	73.08
10.	10-Technical Education	4202- Capital outlay on Education, Sports, Art and Culture	14.64	14.64	100.00	2.40	16.39
11.	11-Sports and Youth Welfare	4202- Capital outlay on Education, Sports, Art and Culture	89.97	73.79	82.02	39.54	43.95
12.	13-Health	4210-Capital Outlay on Medical and Public Health	766.37	551.64	71.98	269.54	35.17
13.	14-Urban Development	4217- Capital Outlay on Urban Development	564.29	339.28	60.13	Nil	Nil
14.	18-Industrial Training	4250- Capital outlay on other Social Services	65.12	59.48	91.34	53.75	82.54
15.	19-Welfare of SCs and BCs	2225- Welfare of SCs, STs, Other BCs and Minorities	376.01	191.00	50.80	72.22	19.21
16.	21-Women and Child Development	2236-Nurition	238.64	120.41	50.46	39.19	16.42
17.		4235-Capital Outlay on Social Security and Welfare	57.17	40.23	70.39	23.13	40.46
18.	24-Irrigation	2701-Medium Irrigation	218.14	196.12	89.91	186.97	85.71
19.		4701-Capital Outlay on Medium Irrigation	412.52	226.81	54.98	196.57	47.65
20.		4700-Capital Outlay on Major Irrigation	690.03	420.72	60.97	343.56	59.79
21.		4711-Capital Outlay on Flood Control Projects	258.09	143.42	55.97	125.78	48.73
22.	32-Rural and Community Development	2515- Other Rural Development Programmes	3,986.62	2,209.50	55.42	1,619.62	40.63
23.		4515-Capital Outlay on other Rural Development Programmes	97.06	63.82	65.75	28.55	29.41
24.	33-Co-Operation	4425-Capital outlay on Co-Operation	59.42	55.42	93.27	55.42	93.27
25.	34-Transport	5053-Capital Outlay on Civil Aviation	93.77	93.67	99.89	53.10	56.63
26.	35-Tourism	3452-Tourism	50.94	45.61	89.54	41.89	82.23
27.	36-Home	4055-Capital outlay on Police	160.37	101.93	63.56	41.48	25.87
28.	37-Election	2015-Election	59.15	32.35	54.69	16.24	27.46
29.	40-Energy and Power	2801-Power	5,565.33	2,968.54	53.34	1,679.78	30.18
30.		2810-New and Renewable Energy	223.00	172.49	77.35	101.90	45.70
31.	42-Administration of Justice	4059-Capital outlay on Public Works	21.18	21.18	100.00	8.52	40.23
		Total	15,611.14	9,298.00	59.56	5,843.46	37.43

Appendix 3.9

(Reference: Paragraph 3.4.4.1 (ii): Page: 74)

Detail of schemes in which saving was made

(₹ in lakh)

Sr. No.	Detailed Head Scheme wise (Head of Account)	Total Budget	Expenditure	Saving	Per cent of saving
1	P-01-21-2235-02-001-92-51-R-V- Performance Linked Outlay (PLO) for Women and Child Development (WCD-PLO-REV)	500.00	Nil	500.00	100.00
2	P-01-21-2235-02-001-97-98-R-V- Staff for headquarter (WCD) - Establishment Expenses	725.00	561.69	163.31	22.53
3	P-02-21-2235-02-102-69-51-N-V- Rajiv Gandhi National Creche Scheme	1,800.00	131.12	1,668.88	92.72
4	P-02-21-2235-02-102-70-51-N-V- Scheme for Beti Bachao Beti Padhao	25.00	Nil	25.00	100.00
5	P-02-21-2235-02-102-73-51-N-V- Integrated Child Protection Scheme (ICPS)	4,000.00	3,021.97	978.03	24.45
6	P-02-21-2235-02-102-74-51-N-V- Rajeev Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)-SABLA	17.60	1.89	15.71	89.26
7	P-01-21-2235-02-102-76-51-N-V- Future Security Scheme of Insurance for Anganwari Workers/Helper	500.00	315.09	184.91	36.98
8	P-01-21-2235-02-102-78-51-N-V- Apni Betian Apna Dhan Renamed As Aapki Beti Hamari Beti (Ladli)	8,500.00	7,460.86	1,039.14	12.23
9	P-01-21-2235-02-102-79-51-N-V- Swarna Jayanti Puraskar Yojana	178.00	151.44	26.56	14.92
10	P-01-21-2235-02-102-80-51-N-V- Improving Infants and Young Child Feeding	16.00	4.98	11.02	68.88
11	P-02-21-2235-02-102-88-51-N-V- Setting up of Anganwadi Training Centres (UDISHA Project)	120.00	30.85	89.15	74.29
12	P-01-21-2235-02-102-92-51-N-V- Integrated Child Development Services Schemes (WCD)	72,844.95	63,655.16	9,189.79	12.62
13	P-01-21-2235-02-102-98-96-R-V- Grant-in-aid to Voluntary Organisation Working in the field of Child Welfare of Destitutes-S.O.S Children Village	35.00	15.75	19.25	55.00
14	P-01-21-2235-02-102-98-98-R-V- Grant-in-aid to Voluntary Organisation Working in the field of Child Welfare of Destitutes -Welfare of Destitute Children in need of care and protection	27.00	11.28	15.72	58.22
15	P-02-2235-02-103-65-51-N-v- Protection Houses (Surksha Greh)for Combating Honour Killing	0.01	Nil	0.01	100.00
16	P-03-21-2235-02-103-66-51-N-V- Universalization of Women Helpline	1.00	Nil	1.00	100.00
17	P-02-21-2235-02-103-67-51-N-V- Swadhar Grah Scheme	1.00	Nil	1.00	100.00

Sr. No.	Detailed Head Scheme wise (Head of Account)	Total Budget	Expenditure	Saving	Per cent of saving
18	P-01-21-2235-02-103-73-51-N-V-Relief & Rehabilitation of Women Acid Victims	30.00	15.13	14.87	49.57
19	P-02-21-2235-02-103-74-51-N-V-Mahila Shakti Kendra.	560.00	61.76	498.24	88.97
20	P-01-21-2235-02-103-76-51-N-V-Protection of Women from Domestic Violence (Setting up of Cells)	150.00	101.28	48.72	32.48
21	P-01-21-2235-02-103-79-51-N-V-Gender Sensitization	4,017.00	1,297.42	2,719.58	67.70
22	P-01-21-2235-02-103-91-51-R-V-Construction of Working Women Hostels	1.00	Nil	1.00	100.00
23	P-01-21-2235-02-103-97-51-R-V-Maintenance of Home by P.W.D. (B&R)	1.00	Nil	1.00	100.00
24	P-02-21-2235-02-199-99-51-N-V-Ujjawla Scheme	20.00	Nil	20.00	100.00
25	P-02-21-2235-02-789-90-51-N-V-Financial Assistance to Scheduled Castes Anganwadi Workers/helper	9,500.00	3,844.59	5,655.41	59.53
26	P-01-21-2235-02-789-92-51-N-V-Financial Assistance to Scheduled Castes families under Infant & Young Child	4.00	Nil	4.00	100.00
27	P-01-21-2235-02-789-94-51-N-V-Financial assistance to Scheduled Castes families by Haryana Women Development Corporation	125.00	100.00	25.00	20.00
28	P-01-21-2235-02-789-96-51-N-V-Financial assistance to Scheduled Castes families under Gender Sensitization	3.50	0.87	2.63	75.14
29	P-01-21-2235-02-789-98-51-N-V-Financial assistance to Scheduled Castes families under Future Security Scheme for Anganwari Workers	250.00	201.27	48.73	19.49
30	P-01-21-2235-02-800-81-95-R-V-Implementation of J.J.Act -Grant-in-Aid to Voluntary organization for setting up of Juvenile/Observation Homes under J.J.Act	20.00	14.80	5.20	26.00
31	P-01-21-2235-02-800-81-98-R-V-Implementation of J.J.Act-Remand/Observation Home	334.20	285.12	49.08	14.69
32	P-01-21-2235-02-800-82-98-N-V-Haryana State Commission for Women -Financial Assistance to Women Awareness & Management Academy (WAMA)	40.00	16.00	24.00	60.00
33	P-01-21-2235-02-800-86-51-R-V-G.I.A.to Haryana State Social Welfare Advisory Board	90.00	72.00	18.00	20.00
34	P-01-21-2235-02-800-87-51-R-V-Haryana Women Development Corporation	770.00	659.00	111.00	14.42
35	P-02-21-2236-02-101-88-51-N-V-Pradhan Mantri Matru Vandana Yojana (PMMVY)	5,000.00	2,251.42	2,748.58	54.97
36	P-02-21-2236-02-101-89-51-N-V-Scheme for Adolescent Girls	89.90	12.38	77.52	86.23

Sr. No.	Detailed Head Scheme wise (Head of Account)	Total Budget	Expenditure	Saving	Per cent of saving
37	P-02-21-2236-02-101-95-51-N-V- Supplementary Nutrition Programme	20,000.00	16,799.38	3,200.62	16.00
38	P-01-21-2236-02-101-97-51-R-V- Panjiri Plant Gharaunda	184.85	161.08	23.77	12.86
39	P-01-21-2236-02-101-99-51-R-V- Staff for Headquarter	26.20	13.50	12.70	48.47
40	P-02-21-2236-02-789-96-51-N-V- Financial Assistance To Scheduled Caste Women(Pradhan Mantri Matru Vandana Yojna)	1,500.00	1,204.44	295.56	19.70
41	P-02-21-2236-02-789-97-51-N-V- Financial assistance to Scheduled Castes adolescent girls under Rajiv Gandhi Scheme for Empowerment of adolescent girls (SABLA)	9.70	Nil	9.70	100.00
42	P-02-21-2236-02-789-98-51-N-V- Supplementary Nutrition Programme for Scheduled Castes	5,960.00	1,373.77	4,586.23	76.95
43	P-02-21-2236-80-102-99-51-N-V- Scheme for Poshan Abhiyan	5,198.96	2,047.72	3,151.24	60.61
	Total Revenue	1,43,175.87	1,05,895.01	37,280.86	26.04
1	P-01-21-4235-02-101-90-51-R-V- Performance Linked Outlay (PLO) of Women and Child Development (WCD-PLO-CAP)	500.00	Nil	500.00	100.00
2	P-01-21-4235-02-102-97-99-N-V- Implementation of J.J. Act-Remand/ Observation Home	5,000.00	4,255.14	744.86	14.90
3	P-01-21-4235-02-102-99-98-N-V- Construction of Anganwadi Centres - State Contribution	6,000.00	670.17	5,329.83	88.83
4	P-01-21-4235-02-102-99-99-N-V- Construction of Anganwadi Centres - NABARD Contribution	2,000.00	403.47	1,596.53	79.83
5	P-02-21-4235-02-102-99-51-N-V- Construction of Anganwadi Centres	2,000.00	205.67	1,794.33	89.72
6	P-02-21-4235-02-103-95-51-N-V- Construction of Protection Houses (Suraksha Grah) for Combating Honour Killing	0.01	Nil	0.01	100.00
7	P-03-21-4235-02-103-96-51-N-V- Construction of building setting up One Stop Crises Centre for women Scheme	1.00	Nil	1.00	100.00
8	P-01-21-4235-02-103-99-51-N-V- Home-cum-Vocational Training production Centres for Young Girls/Women & Destitute Women and Widows	200.00	62.77	137.23	68.62
9	P-01-21-4235-02-789-99-51-N-V- Construction of Anganwari Centre	1,500.00	50.26	1,449.74	96.65
	Total Capital	17,201.01	5,647.48	11,553.53	67.17

Appendix 3.10

(Reference: Paragraph 3.4.4.1 (iii): Page 75)

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

(₹ in lakh)

Sr. No.	Detailed Head Scheme wise (Head of Account)	Year	Total Budget	Expenditure	Saving	Percent of saving
1	P-01-21-2235-02-001-92-51-R-V- Performance Linked Outlay (PLO) for Women and Child Development (WCD-PLO-REV)	2018-19	0.01	Nil	0.01	100.00
		2019-20	0.01	Nil	0.01	100.00
		2020-21	500.00	Nil	500.00	100.00
2	P-02-21-2235-02-102-69-51-N-V- Rajiv Gandhi National Creche Scheme	2018-19	145.00	73.72	71.28	49.16
		2019-20	214.00	170.42	43.58	20.36
		2020-21	1,800.00	131.12	1,668.88	92.72
3	P-02-21-2235-02-102-70-51-N-V- Scheme for Beti Bachao Beti Padhao	2018-19	25.00	Nil	25.00	100.00
		2019-20	25.00	Nil	25.00	100.00
		2020-21	25.00	Nil	25.00	100.00
4	P-02-21-2235-02-102-74-51-N-V- Rajeev Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)-SABLA	2018-19	170.00	25.95	144.05	84.74
		2019-20	73.70	15.51	58.19	78.96
		2020-21	17.60	1.89	15.71	89.26
5	P-01-21-2235-02-102-76-51-N-V- Future Security Scheme of Insurance for Anganwari Workers/Helper	2018-19	530.00	429.44	100.56	18.97
		2019-20	530.00	323.91	206.09	38.88
		2020-21	500.00	315.09	184.91	36.98
6	P-01-21-2235-02-102-80-51-N-V- Improving Infants and Young Child Feeding	2018-19	16.00	14.06	1.94	12.13
		2019-20	16.00	13.40	2.60	16.25
		2020-21	16.00	4.98	11.02	68.88
7	P-02-21-2235-02-102-88-51-N-V- Setting up of Anganwadi Training Centres(UDISHA Project)	2018-19	500.00	100.00	400.00	80.00
		2019-20	500.00	Nil	500.00	100.00
		2020-21	120.00	30.85	89.15	74.29
8	P-01-21-2235-02-102-92-51-N-V- Integrated Child Development Services Schemes (WCD)	2018-19	66,900.00	52,781.09	14,118.91	21.10
		2019-20	68,250.00	56,672.86	11,577.14	16.96
		2020-21	72,844.95	63,655.16	9,189.79	12.62
9	P-01-21-2235-02-102-98-98-R-V- Grant-in-aid to Voluntary Organisation Working in the field of Child Welfare of Destitutes -Welfare of Destitute Children in need of care and protection	2018-19	27.00	21.66	5.34	19.78
		2019-20	27.00	9.60	17.40	64.44
		2020-21	27.00	11.28	15.72	58.22
10	P-02-21-2235-02-103-67-51-N-V- Swadhar Grah Scheme	2018-19	30.00	1.55	28.45	94.83
		2019-20	30.00	Nil	30.00	100.00
		2020-21	1.00	Nil	1.00	100.00
11	P-01-21-2235-02-103-73-51-N-V- Relief & Rehabilitation of Women Acid Victims	2018-19	30.00	5.20	24.80	82.67
		2019-20	30.00	6.55	23.45	78.17
		2020-21	30.00	15.13	14.87	49.57
12	P-02-21-2235-02-103-74-51-N-V- Mahila Shakti Kendra.	2018-19	38.00	Nil	38.00	100.00
		2019-20	560.00	25.46	534.54	95.45
		2020-21	560.00	61.76	498.24	88.97
13	P-01-21-2235-02-103-76-51-N-V- Protection of Women from Domestic Violence (Setting up of Cells)	2018-19	150.00	120.91	29.09	19.39
		2019-20	150.00	106.63	43.37	28.91
		2020-21	150.00	101.28	48.72	32.48
14	P-01-21-2235-02-103-79-51-N-V- Gender Sensitization	2018-19	17.00	8.04	8.96	52.71
		2019-20	17.00	9.79	7.21	42.41
		2020-21	4,017.00	1,297.42	2,719.58	67.70
15	P-01-21-2235-02-103-91-51-R-V- Construction of Working Women Hostels	2018-19	5.00	Nil	5.00	100.00
		2019-20	5.00	Nil	5.00	100.00
		2020-21	1.00	Nil	1.00	100.00
16	P-01-21-2235-02-103-97-51-R-V- Maintenance of Home by P.W.D. (B&R)	2018-19	4.00	1.00	3.00	75.00
		2019-20	4.00	Nil	4.00	100.00
		2020-21	1.00	Nil	1.00	100.00
17	P-02-21-2235-02-199-99-51-N-V- Ujjawla Scheme	2018-19	20.00	Nil	20.00	100.00
		2019-20	20.00	Nil	20.00	100.00
		2020-21	20.00	Nil	20.00	100.00
18	P-01-21-2235-02-789-92-51-N-V- Financial Assistance to Scheduled Castes families under Infant & Young Child	2018-19	4.00	2.28	1.72	43.00
		2019-20	4.00	3.10	0.90	22.50
		2020-21	4.00	Nil	4.00	100.00
19	P-01-21-2235-02-789-96-51-N-V- Financial assistance to Scheduled Castes families under Gender Sensitisation	2018-19	3.50	Nil	3.50	100.00
		2019-20	3.50	Nil	3.50	100.00
		2020-21	3.50	0.87	2.63	75.14

State Finances Audit Report for the year ended 31 March 2021

Sr. No.	Detailed Head Scheme wise (Head of Account)	Year	Total Budget	Expenditure	Saving	Percent of saving
20	P-01-21-2235-02-800-81-95-R-V- Implementation of J.J.Act -Grant-in-Aid to Voluntary organisation for setting up of Juvenile/ Observation Homes under J.J.Act	2018-19	22.00	18.90	3.10	14.09
		2019-20	22.00	Nil	22.00	100.00
		2020-21	20.00	14.80	5.20	26.00
21	P-01-21-2235-02-800-81-98-R-V- Implementation of J.J.Act - Remand/Observation Home	2018-19	307.70	249.45	58.25	18.93
		2019-20	332.70	212.16	120.54	36.23
		2020-21	334.20	285.12	49.08	14.69
22	P-01-21-2235-02-800-82-98-N-V- Haryana State Commission for Women -Financial Assistance to Women Awareness & Management Academy (WAMA)	2018-19	40.00	20.00	20.00	50.00
		2019-20	40.00	16.00	24.00	60.00
		2020-21	40.00	16.00	24.00	60.00
23	P-01-21-2235-02-800-86-51-R-V- G.I.A.to Haryana State Social Welfare Advisory Board	2018-19	20.00	14.00	6.00	30.00
		2019-20	20.00	8.00	12.00	60.00
		2020-21	90.00	72.00	18.00	20.00
24	P-01-21-2235-02-800-87-51-R-V- Haryana Women Development Corporation	2018-19	650.00	455.00	195.00	30.00
		2019-20	650.00	382.00	268.00	41.23
		2020-21	770.00	659.00	111.00	14.42
25	P-02-21-2236-02-101-88-51-N-V- Pradhan Mantri Matru Vandana Yojana (PMMVY)	2018-19	7,845.00	1,410.39	6,443.61	82.14
		2019-20	5,000.00	2,752.39	2,247.61	44.95
		2020-21	5,000.00	2,251.42	2,748.58	54.97
26	P-02-21-2236-02-101-89-51-N-V- Scheme for Adolescent Girls	2018-19	1,825.50	48.52	1,776.98	97.34
		2019-20	121.50	25.75	95.75	78.81
		2020-21	89.90	12.38	77.52	86.23
27	P-02-21-2236-02-101-95-51-N-V- Supplementary Nutrition Programme	2018-19	23,844.00	6,831.54	17,012.46	71.35
		2019-20	15,000.00	7,422.82	7,577.18	50.51
		2020-21	20,000.00	16,799.38	3,200.62	16.00
28	P-01-21-2236-02-101-97-51-R-V- Panjiri Plant Gharaunda	2018-19	95.85	73.68	22.17	23.13
		2019-20	96.85	60.11	36.74	37.93
		2020-21	184.85	161.08	23.77	12.86
29	P-02-21-2236-02-789-96-51-N-V- Financial Assistance To Scheduled Caste Women(Pradhan Mantri Matru Vandana Yojna)	2018-19	1,800.00	228.97	1,571.03	87.28
		2019-20	1,500.00	636.90	863.10	57.54
		2020-21	1,500.00	1,204.44	295.56	19.70
30	P-02-21-2236-02-789-97-51-N-V- Financial assistance to Scheduled Castes adolescent girls under Rajiv Gandhi Scheme for Empowerment of adolescent girls (SABLA)	2018-19	1,000.00	3.95	996.05	99.61
		2019-20	30.00	0.02	29.98	99.93
		2020-21	9.70	Nil	9.70	100.00
31	P-02-21-2236-02-789-98-51-N-V- Supplementary Nutrition Programme for Scheduled Castes	2018-19	5,961.00	1,732.60	4,228.40	70.93
		2019-20	5,960.00	1,151.75	4,808.25	80.68
		2020-21	5,960.00	1,373.77	4,586.23	76.95
32	P-01-21-4235-02-101-90-51-R-V- Performance Linked Outlay (PLO) of Women and Child Development (WCD-PLO-CAP)	2018-19	0.01	Nil	0.01	100.00
		2019-20	0.01	Nil	0.01	100.00
		2020-21	500.00	Nil	500.00	100.00
33	P-01-21-4235-02-102-97-99-N-V- Implementation of J.J. Act - Remand/Observation Home	2018-19	1,350.00	747.31	602.69	44.64
		2019-20	1,350.00	999.68	350.32	25.95
		2020-21	5,000.00	4,255.14	744.86	14.90
34	P-01-21-4235-02-102-99-98-N-V- Construction of Anganwadi Centres -State Contribution	2018-19	8,116.15	4,391.81	3,724.34	45.89
		2019-20	8,100.00	642.14	7,457.86	92.07
		2020-21	6,000.00	670.17	5,329.83	88.83
35	P-01-21-4235-02-102-99-99-N-V- Construction of Anganwadi Centres -NABARD Contribution	2018-19	2,000.00	497.38	1,502.62	75.13
		2019-20	1,500.00	Nil	1,500.00	100.00
		2020-21	2,000.00	403.47	1,596.53	79.83
36	P-02-21-4235-02-102-99-51-N-V- Construction of Anganwadi Centres	2018-19	2,850.00	1,674.96	1,175.04	41.23
		2019-20	2,000.00	Nil	2,000.00	100.00
		2020-21	2,000.00	205.67	1,794.33	89.72
37	P-03-21-4235-02-103-96-51-N-V- Construction of building setting up One Stop Crises Centre for women Scheme	2018-19	60.00	Nil	60.00	100.00
		2019-20	60.00	Nil	60.00	100.00
		2020-21	1.00	Nil	1.00	100.00
38	P-01-21-4235-02-789-99-51-N-V- Construction of Anganwari Centre	2018-19	1,600.00	963.90	636.10	39.76
		2019-20	1,568.00	150.64	1,417.36	90.39
		2020-21	1,500.00	50.26	1,449.74	96.65

Appendix 3.11
(Reference: Paragraph 3.4.4.2 (ii): Page 79)
Detail of schemes in which saving was made during 2020-21

(₹ in crore)

Sr. No.	Detailed Head Scheme wise	Original Provision	Actual Expenditure	Saving	Percentage of savings
	2401- Crop Husbandry				
1	Scheme for National Project on Management of Soil Health and Fertility P-02-27-2401-51-105-84-51	1.74	1.07	0.67	39
2	Scheme for Quality Control on Agriculture Inputs P-01-27-2401-51-105-96-51	27.75	11.23	16.52	60
3	Scheme for Promotion of Cotton Cultivation in Haryana State. P-01-27-2401-51-108-80-51	5.00	1.25	3.75	75
4	Scheme for the Strengthening of Haryana Kisan Kalyan Pradhikaran. (New Scheme) P-01-27-2401-51-109-76-51	200.00	Nil	200.00	100
5	Scheme for Constitution of Haryana Kisan Aayog P-01-27-2401-51-109-79-51	3.00	1.59	1.41	47
6	Scheme for Promotion of Sustainable Agriculture – Strategic Initiatives and Kisan Kalyan Kosh P-01-27-2401-51-109-81-51	13.40	5.91	7.49	56
7	Scheme for Management of Crop Residue P-01-27-2401-51-113-82-51	453.50	7.49	446.01	98
8	Scheme for Agricultural Engineering Service P-01-27-2401-51-113-96-51	8.00	4.52	3.48	44
	2402-Soil and Water Conservation				
9	Scheme for Pilot Project for reclamation of Saline Soil and Waterlogged in the State-Normal plan P-02-27-2402-51-102-86-99	4.50	2.40	2.10	47
	Centrally Sponsored Schemes (Sharing basis)				
10	Scheme for Rashtriya Krishi Vikas Yojna (RKVY) (60:40) P-02-27-2401-51-109-80-51	340.00	70.97	269.03	79
11	Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes Farmers (RKVY) (60:40) P-02-27-2401-51-789-97-51	20.00	11.73	8.27	41
12	National Food Security Mission (NFSM) (60:40) P-02-27-2401-51-109-77-51	21.15	9.48	11.67	55
13	National Food Security Mission for Scheduled Castes (NFSM) (60:40) P-02-27-2401-51-789-85-51	8.00	0.33	7.67	96
14	Sub Mission on Agricultural Mechanisation (SMAM) (60:40) P-02-27-2401-51-109-78-51	200.00	76.36	123.64	62
	2402-Soil and Water Conservation (40:60)				
15	National Mission on Sustainable Agriculture P-02-27-2402-51-102-77-51	19.50	0.82	18.68	96
16	Soil Health Cards Scheme P-02-27-2402-51-101-95-51	14.00	4.20	9.80	70
17	Soil Health Cards Scheme for Scheduled Castes Farmers P-02-27-2402-51-789-98-51	3.12	0.72	2.40	77
	Centre Sector Scheme				
18	Scheme for Timely Reporting of Estimates of Area and Production of Principal Crops in Haryana P-03-27-2401-51-111-97-51	0.80	0.50	0.30	38
19	Scheme for Improvement of Crops Stat. P-03-27-2401-51-111-96-51	0.95	0.55	0.40	42
20	Submission on Seed & Planting Material (SMSP) under National Mission on Agriculture Extension & Technology (NMAET) P-03-27-2401-51-190-98-51-N-V	0.85	Nil	0.85	100

Sr. No.	Detailed Head Scheme wise	Original Provision	Actual Expenditure	Saving	Percentage of savings
21	4401- Construction of Agriculture/Horticulture Office Building P-01-08-4401-51-113-97-51	10.00	1.77	8.23	82
	Haryana Agriculture University				
22	Grant-in-aid Haryana Agricultural University- Normal Plan P-01-27-2415-01-277-99-99-N-V	485.00	339.50	145.50	30
23	Scheme to provide Training & Education to Schedule Castes regarding Agricultural Research P-01-27-2415-01-789-99-51-N-V	6.37	4.50	1.87	29
	Horticulture				
24	Scheme for Agriculture Human Resources development 2401-51-119-92-98	3.59	1.76	1.83	51
25	Scheme for Demonstration cum-food Processing/Packaging Technology In Haryana 2401-51-119-70-51	100.00	0.79	99.21	99
26	Scheme for Bhavantar Bharpayee Yojana in Haryana State 2401-51-190-99-51	10.00	Nil	10.00	100
27	Scheme for National Project on Promotion of Organic Farming renamed as organic Farming and Zero Budget Natural Farming Practices 2401-51-119-71-51	100.00	Nil	100.00	100
28	Scheme for Silk Samagra integrated Scheme for Development of Silk industry 2401-51-119-50-51	0.55	0.38	0.17	31
29	Scheme for Silk Samagra integrated Scheme for Development of Silk industry For SC 2401-51-789-84-51	0.60	0.23	0.37	62
		2,061.37	560.05	1,501.32	73

Appendix 3.12

(Reference: Paragraph 3.4.4.2 (iii): Page 79)

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

(₹ in lakh)

Sr. No.	Detailed Head Scheme wise (head of Account)	Year	Budget Provision/ Revised budget	Expenditure	Saving	Percentage
1	Scheme for constitution of Haryana Kisan Ayog (P-01-27-2401-51-109-79-51)	2018-19	500.00	214.84	285.16	57.03
		2019-20	500.00	170.19	329.81	65.96
		2020-21	300.00	159.21	140.79	46.93
2	Scheme for promotion of Sustainable agriculture Strategic Initiative and Kisan Kalyan Yojana (P-01-27-2401-51-109-81-51)	2018-19	50,286.00	7,383.47	42,902.53	85.32
		2019-20	2,000.00	1,309.00	691.00	34.55
		2020-21	1,340.00	590.80	749.20	55.91
3	Agriculture demonstration and Propaganda (P-01-27-2401-51-109-99-51-R-C)	2018-19	4.00	Nil	4.00	100.00
		2019-20	2.00	0.40	1.60	80.00
		2020-21	2.00	0.31	1.69	84.50
4	Scheme for Agriculture Engineering Service (P-01-27-2401-51-113-96-51)	2018-19	500.00	329.02	170.98	34.20
		2019-20	6,361.32	369.30	5,975.26	94.18
		2020-21	800.00	451.91	348.10	43.51
5	Scheme for providing implements/ machinery on subsidy to the group of farmers and SC farmers (P-01-27-2401-51-789-89-51)	2018-19	50.00	14.25	35.75	71.50
		2019-20	50.00	1.94	48.07	96.14
		2020-21	5.00	3.38	1.62	32.40
6	Scheme for pilot project for the reclamation of Saline soil and waterlogged land in the State-Normal plan (P-01-27-2402-51-102-86-99)	2018-19	1,000.00	214.39	785.61	78.56
		2019-20	500.00	347.77	442.88	56.01
		2020-21	450.00	240.33	209.67	46.59
7	National Food Security Mission (P-02-27-2401-51-109-77-51)	2018-19	3,200.00	864.99	2,335.01	72.97
		2019-20	3,550.00	864.97	2,685.03	75.63
		2020-21	2,115.00	948.43	1,166.58	55.16
8	Sub Mission on Agriculture Mechanisation (P-02-27-2401-51-109-78-51)	2018-19	21,571.00	7,272.91	12,396.09	63.02
		2019-20	20,000.00	3,669.04	16,330.96	81.65
		2020-21	20,000.00	7,636.25	12,363.75	61.82
9	Scheme for Rashtriya Krishi Vikas Yojana (P-02-27-2401-51-109-80-51)	2018-19	40,000.00	11,309.19	28,690.81	71.73
		2019-20	35,000.00	9,236.54	25,763.46	73.61
		2020-21	34,000.00	7,097.05	26,902.95	79.13
10	National Food Security Mission for Scheduled Castes (P-02-27-2401-51-789-85-51)	2018-19	800.00	115.37	684.63	85.58
		2019-20	880.00	115.00	765.00	86.93
		2020-21	800.00	32.55	767.45	95.93
11	National Mission on Sustainable Agriculture (P-02-27-2402-51-102-77-51)	2018-19	3,000.00	84.28	2,915.72	97.19
		2019-20	16,025.00	79.60	15,945.40	99.50
		2020-21	1,950.00	81.67	1,868.33	95.81
12	Soil Health Cards for SC farmers (P-02-27-2402-51-789-98-51)	2018-19	400.00	169.92	230.08	57.52
		2019-20	316.52	186.79	129.73	40.99
		2020-21	312.00	71.81	240.19	76.98
13	NMSA for SC Farmers (P-02-27-2402-51-789-99-51)	2018-19	5.00	Nil	5.00	100.00
		2019-20	3,000.00	Nil	3,000.00	100.00
		2020-21	1.00	Nil	1.00	100.00
14	Setting up biogas plant (P-03-27-2401-51-105-94-51)	2018-19	600.00	Nil	600.00	100.00
		2019-20	150.00	Nil	150.00	100.00
		2020-21	10.00	Nil	10.00	100.00
15	Scheme for improvement of Crops Statistics (P-03-27-2401-51-111-96-51)	2018-19	90.00	53.74	36.26	40.29
		2019-20	90.00	54.76	35.24	39.16
		2020-21	95.00	55.14	39.86	41.96
16	Scheme for Setting up Biogas Plant for SC Farmers (P-03-27-2401-51-789-86-51)	2018-19	1.00	Nil	1.00	100.00
		2019-20	10.00	Nil	10.00	100.00
		2020-21	10.00	Nil	10.00	100.00
17	Scheme for Agriculture Human Resources development (P-01-27-2401-51-119-92-98)	2018-19	336.00	220.42	115.58	34.40
		2019-20	423.00	212.91	210.09	49.67
		2020-21	358.80	176.46	182.34	50.82
18	Scheme for Bhavantar Bharpayee Yojana in Haryana State (P-01-27-2401-51-190-99-51)	2018-19	2,500.00	500.00	2,000.00	80.00
		2019-20	2,500.00	500.00	2,000.00	80.00
		2020-21	1,000.00	Nil	1,000.00	100.00

Appendix 4.1
(Reference: Paragraph 4.6; Page 89)
Detail of Utilisation Certificates (UCs) due, received
and outstanding as on 31 March 2021

(₹ in crore)

Sr. No.	Name of the Head	Year	Total grants paid		UCs due		UCs received		UCs outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
1.	Police (2055)	2017-18	3	71.22	2	53.07	2	53.07	Nil	Nil
		2018-19	3	128.05	3	128.05	3	128.05	Nil	Nil
		2019-20	1	34.33	1	34.33	Nil	Nil	1	34.33
2.	General Education (2202)	2014-15	739	1,382.54	8	1.02	Nil	Nil	8	1.02
		2015-16	1,063	1,542.62	25	4.82	5	0.96	20	3.86
		2016-17	1,332	1,618.88	21	2.74	Nil	Nil	21	2.74
		2017-18	1,385	1,656.36	4	31.10	Nil	Nil	4	31.10
		2018-19	866	1,560.24	12	223.59	5	33.79	7	189.80
		2019-20	47	545.79	47	545.79	3	0.16	44	545.63
		3.	Technical Education (2203)	2016-17	102	227.06	3	16.50	2	6.50
2017-18	90			218.18	5	16.65	2	4.00	3	12.65
2018-19	109			252.21	2	0.87	1	0.86	1	0.01
4.	Sports and Youth Services (2204)	2015-16	130	124.02	14	0.72	Nil	Nil	14	0.72
		2016-17	56	90.69	18	6.80	Nil	Nil	18	6.80
		2017-18	229	73.14	11	12.39	Nil	Nil	11	12.39
		2018-19	544	79.62	10	0.04	Nil	Nil	10	0.04
		2019-20	1	0.19	1	0.19	Nil	Nil	1	0.19
5.	Art and Culture (2205)	2015-16	7	3.51	1	0.30	Nil	Nil	1	0.30
		2018-19	3	12.73	3	12.73	1	0.05	2	12.68
		2019-20	1	2.00	1	2.00	Nil	Nil	1	2.00
6.	Medical (2210)	2017-18	82	1,031.67	3	1.45	2	0.53	1	0.92
		2018-19	86	1,229.21	39	619.06	34	610.90	5	8.16
		2019-20	54	796.03	54	796.03	Nil	Nil	54	796.03
7.	Urban Development (2217)	2012-13	96	1,274.01	22	337.24	3	119.89	19	217.35
		2013-14	73	1,120.80	18	351.65	Nil	Nil	18	351.65
		2014-15	87	1,115.43	26	180.20	2	19.79	24	160.41
		2015-16	122	1,478.70	51	391.69	1	87.60	50	304.09
		2016-17	219	2,227.25	130	1,076.99	10	150.94	120	926.05
		2017-18	395	2,781.01	286	1,286.42	36	207.53	250	1,078.89
		2018-19	105	1,841.76	92	1,647.01	16	416.36	76	1,230.65
		2019-20	52	1,750.54	52	1,750.54	Nil	Nil	52	1,750.54
8.	Information and Publicity (2220)	2017-18	70	16.25	22	10.27	16	8.48	6	1.79
		2018-19	29	15.36	29	15.36	18	10.06	11	5.30
		2019-20	15	7.73	15	7.73	Nil	Nil	15	7.73
9.	Labour and Employment (2230)	2017-18	4	23.07	1	6.47	1	6.47	Nil	Nil
		2019-20	5	62.85	5	62.85	Nil	Nil	5	62.85
10.	Social Security and Welfare(2235)	2014-15	33	43.71	2	11.53	Nil	Nil	2	11.53
		2015-16	355	50.55	6	3.36	1	0.02	5	3.34
		2016-17	137	4.84	2	0.12	2	0.12	Nil	Nil
		2017-18	38	34.20	19	14.68	4	0.59	15	14.09
		2018-19	208	87.41	22	17.08	11	11.73	11	5.35
		2019-20	27	12.77	27	12.77	Nil	Nil	27	12.77
11.	Crop Husbandry (2401)	2018-19	14	199.46	14	199.46	9	143.58	5	55.88
		2019-20	2	13.79	2	13.79	Nil	Nil	2	13.79
12.	Soil and Water Conservation (2402)	2016-17	2	59.40	2	0.59	2	0.59	Nil	Nil
		2017-18	84	1.20	11	0.20	8	0.14	3	0.06
		2018-19	19	0.85	3	0.11	1	0.09	2	0.02
		2019-20	11	0.49	11	0.49	Nil	Nil	11	0.49
13.	Animal Husbandry (2403)	2017-18	86	74.08	2	0.04	1	0.02	1	0.02
		2018-19	94	113.85	28	1.23	15	0.72	13	0.51
		2019-20	37	124.01	37	124.01	Nil	Nil	37	124.01
14.	Fisheries (2405)	2019-20	6	0.42	6	0.42	Nil	Nil	6	0.42
15.	Forestry and Wildlife (2406)	2017-18	3	10.71	3	10.71	Nil	Nil	3	10.71
		2019-20	3	3.09	3	3.09	Nil	Nil	3	3.09
16.	Cooperation (2425)	2017-18	5	155.80	5	155.80	5	155.80	Nil	Nil
		2018-19	6	84.24	2	48.98	2	48.98	Nil	Nil

Sr. No.	Name of the Head	Year	Total grants paid		UCs due		UCs received		UCs outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
17.	Special Programme for Rural Development (2501)	2015-16	103	64.19	4	1.10	Nil	Nil	4	1.10
		2016-17	87	69.16	20	47.09	Nil	Nil	20	47.09
		2017-18	112	135.06	49	103.28	Nil	Nil	49	103.28
		2018-19	123	154.60	75	144.14	Nil	Nil	75	144.14
		2019-20	60	102.02	60	102.02	Nil	Nil	60	102.02
18.	Rural Employment (2505)	2014-15	165	333.36	2	1.16	Nil	Nil	2	1.16
		2015-16	48	285.52	9	12.76	Nil	Nil	9	12.76
		2016-17	7	218.78	2	119.22	Nil	Nil	2	119.22
		2017-18	15	211.07	15	211.07	Nil	Nil	15	211.07
		2018-19	9	201.78	8	201.78	Nil	Nil	8	201.78
		2019-20	4	61.97	4	61.97	Nil	Nil	4	61.97
19.	Other Rural Development Programmes (2515)	2009-10	68	366.26	1	10.85	Nil	Nil	1	10.85
		2010-11	48	267.83	8	40.08	1	7.00	7	33.08
		2011-12	222	722.40	41	137.00	Nil	Nil	41	137.00
		2012-13	266	882.65	39	88.02	Nil	Nil	39	88.02
		2013-14	249	1,263.49	69	368.67	Nil	Nil	69	368.67
		2014-15	3,871	1,191.66	57	179.90	2	10.56	55	169.34
		2015-16	3,845	1,261.94	95	152.75	Nil	Nil	95	152.75
		2016-17	4,166	2,262.96	134	289.35	1	16.67	133	272.68
		2017-18	3,652	1,127.58	64	205.68	Nil	Nil	64	205.68
		2018-19	4,015	2,228.45	241	1,181.31	4	133.62	237	1,047.69
2019-20	355	2,757.15	355	2,757.15	Nil	Nil	355	2,757.15		
20.	Command Area Development (2705)	2018-19	19	70.70	13	53.26	10	42.46	3	10.80
		2019-20	16	104.25	16	104.25	Nil	Nil	16	104.25
21.	Village and Small Scale Industries (2851)	2018-19	18	17.30	2	2.03	2	2.03	Nil	Nil
		2019-20	1	0.13	1	0.13	Nil	Nil	1	0.13
22.	Industries (2852)	2015-16	28	31.02	1	3.69	1	3.69	Nil	Nil
		2016-17	36	61.70	8	10.46	3	9.21	5	1.25
		2017-18	23	126.50	5	61.89	Nil	Nil	5	61.89
		2018-19	25	78.49	11	49.82	Nil	Nil	11	49.82
		2019-20	7	16.30	7	16.30	Nil	Nil	7	16.30
23.	Civil Aviation (3053)	2018-19	2	0.80	2	0.80	2	0.80	Nil	Nil
		2019-20	1	0.17	1	0.17	Nil	Nil	1	0.17
24.	Other Scientific Research(3425)	2015-16	52	21.94	2	3.32	2	3.32	Nil	Nil
		2017-18	31	14.13	3	2.96	3	2.96	Nil	Nil
		2018-19	39	19.03	8	7.29	7	7.14	1	0.15
		2019-20	6	4.07	6	4.07	6	4.07	Nil	Nil
25.	Ecology and Environment (3435)	2014-15	12	2.17	1	0.10	Nil	Nil	1	0.10
		2016-17	4	1.62	1	0.30	Nil	Nil	1	0.30
		2018-19	3	1.37	2	0.35	Nil	Nil	2	0.35
		2019-20	2	1.61	2	1.61	Nil	Nil	2	1.61
26.	Other administrative Services (2070)	2018-19	5	23.72	3	6.40	Nil	Nil	3	6.40
		2019-20	5	22.75	5	22.75	Nil	Nil	5	22.75
27.	Miscellaneous general Services (2075)	2018-19	1	Nil	1	Nil	Nil	Nil	1	Nil
28.	Other Social Services (2250)	2018-19	1	0.19	1	0.19	Nil	Nil	1	0.19
		2019-20	1	0.13	1	0.13	Nil	Nil	1	0.13
29.	Tourism (3452)	2018-19	11	0.49	6	0.34	6	0.34	Nil	Nil
		2019-20	10	0.84	10	0.84	Nil	Nil	10	0.84
30.	Civil Supplies (3456)	2015-16	28	8.22	17	0.05	17	0.05	Nil	Nil
		2017-18	14	0.04	1	Nil	1	Nil	Nil	Nil
31.	Other General Economic Services (3475)	2019-20	1	0.10	1	0.10	Nil	Nil	1	0.10
Total			31,267	44,210.77	2,734	17,023.07	292	2,472.29	2,442	14,550.78

Source: Information provided by O/o AG (A&E) Haryana

Appendix 4.2

(Reference: Paragraph 4.14; Page 95)

Statement showing the detail of rendering of account to CAG and submission of Audit Reports to the 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 th June 2021)
1.	Haryana Khadi and Village Industries Board, Panchkula	2012-13 to 2021-22	2018-19	2017-18	2015-16	2019-20 & 2020-21	14 months & 2 months (07-09-2021)
2.	Haryana Labour Welfare Board, Chandigarh	2018-19 to 2022-23	2018-19 (18-12-2019)	2018-19 (10-08-2020)	2017-18	2019-20	One year
3.	Haryana Shehri Vikas Pradhikaran (HSVP), Panchkula	Audit conducted u/s 19 (2) of CAG's Act-1971. The provision for the Audit is given in the Act of State Legislature	2019-20	2017-18	2015-16	2020-21	2 months
4.	Haryana Housing Board, Panchkula	2019-20 to 2023-24	2019-20	2018-19	2016-17	2020-21	2 months
5.	Haryana State Agricultural Marketing Board, Panchkula	2020-21 to 2024-25	2019-20	2019-20 (08-07-2021)	2018-19 (05-03-2021)	2020-21	--
6.	Haryana Wakf Board, Ambala Cantt.	2018-19 to 2022-23	2017-18	2017-18	Not required to be laid down	2018-19 to 2020-21	Two years
7.	Gurugram Metropolitan Development Authority (GMDA)	2017-18 to 2020-21	2019-20	--	--	2020-21	2 months (07-09-2021)
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 2020-21	Four years
9.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority (CJM-Secretary DLSA), Bhiwani	-do-	2019-20	2018-19	1996-97	2020-21	--
10.	CJM-Secretary DLSA, Faridabad	-do-	2018-19	2017-18	1996-97	2019-20 to 2020-21	One year
11.	CJM-Secretary DLSA, Fatehabad	-do-	2020-21	2017-18	1996-97	--	--
12.	CJM-Secretary DLSA, Gurugram	-do-	2016-17	2016-17	1999-2000	2017-18 & 2020-21	Three years
13.	CJM-Secretary DLSA, Jhajjar	-do-	2018-19	2014-15	2011-12	2019-20 to 2020-21	One year
14.	CJM-Secretary DLSA, Kaithal	-do-	2019-20	2017-18	1996-97	2020-21	--
15.	CJM-Secretary DLSA, Panchkula	-do-	2018-19	2017-18	1999-2000	2019-20 to 2020-21	One year
16.	CJM-Secretary DLSA, Panipat	-do-	2018-19	2016-17	1996-97	2019-20 to 2020-21	One year
17.	CJM-Secretary DLSA, Rewari	-do-	2020-21	2017-18	1996-97	--	--
18.	CJM-Secretary DLSA, Rohtak	-do-	2018-19	2018-19	1996-97	2019-20 to 2020-21	One year
19.	CJM-Secretary DLSA, Sonapat	-do-	2020-21	2017-18	1996-97	--	--
20.	CJM-Secretary DLSA, Yamunanagar	-do-	2015-16	2015-16	1996-97	2016-17 & 2020-21	Four years
21.	CJM-Secretary DLSA, Hisar	-do-	2017-18	2015-16	1996-97	2018-19 to 2020-21	Two years
22.	CJM-Secretary DLSA, Narnaul	-do-	2018-19	2017-18	1996-97	2019-20 to 2020-21	One year

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 th June 2021)
23.	CJM-Secretary DLSA, Sirsa	No entrustment is required as audit is undertaken under Section 19 (2) of CAG's Act-1971	2018-19	2017-18	2012-13	2019-20 to 2020-21	One year
24.	CJM-Secretary DLSA, Ambala	-do-	2019-20	2018-19	2013-14	2020-21	-
25.	CJM-Secretary DLSA, Jind	-do-	2016-17	2016-17	1996-97	2017-18 to 2020-21	Three years
26.	CJM-Secretary DLSA, Karnal	-do-	2019-20	2017-18	2009-10	2020-21	--
27.	CJM-Secretary DLSA, Kurukshetra	-do-	2019-20	2017-18	1996-97	2020-21	--
28.	CJM-Secretary DLSA, Mewat (Nuh)	-do-	2017-18	2014-15	2009-10	2018-19 to 2020-21	Two years
29.	CJM-Secretary DLSA, Palwal	-do-	2019-20	2018-19	2012-13	2020-21	--
30.	CJM-Secretary DLSA, Charkhi Dadri	-do-	2019-20	2018-19	--	2020-21	--
31.	Haryana Building and Other Construction Workers Welfare Board, Chandigarh	-do-	2018-19 (15-06-2020)	2018-19 (11-08-2021)	2009-10 (onwards) Yet to be placed	2019-20 to 2020-21	One year
32.	Haryana Electricity Regulatory Commission	2019-20	2019-20	2019-20	2018-19	2020-21	2 months (07-09-2021)
33.	Haryana Human Rights Commission, Chandigarh	Audit conducted u/s 19 (2) CAG DPC Act	2018-19	2012-13	2012-13	2019-20 to 2020-21	One year
34.	Haryana State Commission for Protection of Child Rights	-do-	Accounts not received yet	--	--	2013-14 to 2020-21	Seven years
35.	Haryana Real Estate Regularity Authority (HRERA) Panchkula	2017-18 to 2019-20	2019-20	--	--	2020-21	2 months (07-09-2021)
36.	Haryana Real Estate Regularity Authority (HRERA) Gurugram	2-17-18 & 2018-19	2018-19	--	--	2019-20 to 2020-21	14 months & 2 months (07-09-2021)
37.	State Compensatory Afforestation Fund Management and Planning Authority CAMPA, Haryana	Audit conducted u/s 19 (2) CAG DPC Act	Accounts not received yet	--	--	2018-19 to 2019-20	Two years

Appendix 4.3**(Refer Paragraph 4.15; Page: 96)****Statement showing names of bodies and authorities, the accounts of which had not been received**

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (₹ in crore)
	Private Aided College		
1.	GMN College, Ambala Cantt.	2018-19	8.11
		2019-20	10.80
2.	SD College, Ambala Cantt.	2017-18	10.31
		2018-19	8.35
		2019-20	12.68
3.	Arya Girls Collage, Ambala Cantt	2018-19	3.23
		2019-20	4.06
4.	DAV College, Ambala City	2018-19	8.95
		2019-20	11.60
5.	SA Jain College, Ambala City	2017-18	6.94
		2018-19	6.32
		2019-20	9.70
6.	MDS D College, Ambala City	2017-18	2.57
		2018-19	2.50
		2019-20	4.00
7.	SLDAV College of Education, Ambala City	2017-18	1.87
		2018-19	2.02
		2019-20	2.01
8.	SM Lubana Khalsa Girls College, Barara, Ambala	2017-18	2.94
		2018-19	3.53
		2019-20	3.19
9.	DAV College, Naneola, Ambala	2017-18	1.07
		2018-19	2.14
		2019-20	1.47
10.	MPN College, Mullana (Ambala)	2017-18	3.17
		2018-19	4.80
		2019-20	3.69
11.	DAV College, Karnal	2018-19	2.90
		2019-20	4.72
12.	Dr. Ganesh Dass DAV College of Education, Karnal	2018-19	0.87
		2019-20	1.08
13.	KVDAV Collage for Women, Karnal	2016-17	5.00
		2018-19	4.82
		2019-20	6.75
14.	Dayal Singh College, Karnal	2018-19	9.76
		2019-20	9.19
15.	Guru Nanak Khalsa College, Karnal	2018-19	4.01
		2019-20	2.62
16.	IB College, Panipat	2018-19	5.63
		2019-20	6.29
17.	SD College, Panipat	2019-20	10.53
18.	Arya College, Panipat	2018-19	5.44
		2019-20	6.78
19.	Gandhi Adrash College, Smalkha, Panipat	2018-19	0.05
		2019-20	0.80
20.	Vaish Girls College, Smalkha (Panipat)	2018-19	1.34
		2019-20	2.26

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (₹ in crore)
	Private Aided College		
21.	CR Kisan College, Jind	2018-19	4.30
		2019-20	5.34
22.	Hindu Kanya MV JIND	2018-19	3.45
		2019-20	4.23
23.	SD Mahila Mahavidyalya, Narwana, Jind	2018-19	1.91
		2019-20	1.39
24.	Guru Nanak Khalsa college, Yamunanagar	2019-20	15.42
25.	Guru Nanak girl college, Yamunanagar	2018-19	8.25
		2019-20	11.37
26.	MLN College, Yamunanagar	2018-19	8.68
		2019-20	12.52
27.	DAV Girls College, Yamunanagar	2018-19	5.74
		2019-20	7.81
28.	Hindu Girls College, Jagadhari, Yamunanagar	2018-19	3.80
		2019-20	5.82
29.	Mahraja Agrsen College Jagadhri	2018-19	1.83
		2019-20	2.89
30.	MLN Colloge Radaur	2018-19	1.84
		2019-20	1.75
31.	DAV College, Sadhaura	2018-19	2.47
		2019-20	2.86
32.	DN Mahila Mahavidyalya Kurukshetra	2018-19	4.33
		2019-20	6.36
33.	IG National College, Ladwa, Kurukshetra	2018-19	3.51
		2019-20	5.73
34.	Bhagwan Parshu Ram College, Kurukshetra	2018-19	4.97
		2019-20	6.49
35.	MN College, Shahabad, Kurukshetra	2018-19	3.32
		2019-20	5.09
36.	Arya Kanya Mahavidyalya, Shahbad, Kurukshetra	2018-19	4.85
		2019-20	6.58
37.	DAV College, Pehowa	2018-19	4.05
		2019-20	6.29
38.	SNRL Jai Ram Girls College, Lohar Majra, Kurukshetra	2018-19	1.62
		2019-20	1.89
39.	RKSD College, Kaithal	2018-19	6.85
		2019-20	8.99
40.	IG Mahila Mahavidyalya, Kaithal	2018-19	1.23
		2019-20	0.63
41.	DAV College, Pundri	2018-19	2.68
		2019-20	2.58
42.	CIS Kanya Mahavidyalya, Fatehpur Pundri	2018-19	3.85
		2019-20	5.54
43.	BAR Janta College Kaul, Kaithal	2018-19	2.55
		2019-20	4.70
44.	DAV College, Cheeka	2018-19	3.62
		2019-20	4.59
45.	CIS Kanya Mahavidyalya, Dhand Dadwan, Kaithal	2018-19	3.94
		2019-20	5.23
46.	MM Collage, Fatehabad	2017-18	3.28
		2018-19	3.45
		2019-20	5.30

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (₹ in crore)
	Private Aided College		
47.	CMK National Girls College, Sirsa	2018-19	3.49
		2019-20	4.08
48.	Guru Hari Singh Mahavidyalya, Jiwan Nagar, Sirsa	2018-19	2.08
		2019-20	1.75
49.	MP College for Girls, Dabwali	2018-19	2.28
		2019-20	3.67
50.	BSK College of Education, Mandi Dabwali	2018-19	0.76
		2019-20	1.25
51.	CRM Jat College, Hisar	2018-19	6.90
		2019-20	6.84
52.	DN College, Hisar	2018-19	7.49
		2019-20	9.91
53.	FC College for Women, Hisar	2018-19	3.25
		2019-20	4.21
54.	CR College of Education, Hisar	2018-19	2.33
		2019-20	1.46
55.	SD Mahila Mahavidyalya, Hansi	2018-19	1.18
		2019-20	1.20
56.	CRA College, Sonapat	2018-19	4.43
		2019-20	6.04
57.	Hindu College, Sonapat	2016-17	7.12
		2017-18	6.80
		2018-19	6.08
		2019-20	10.00
58.	Hindu College of Education, Sonapat	2019-20	2.54
59.	Hindu Girl College, Sonapat	2018-19	5.64
		2019-20	10.63
60.	TR College of Education, Sonapat	2019-20	1.06
61.	Gita Vidya Mandir KMV, Sonapat	2018-19	8.26
		2019-20	11.33
62.	TR Girls College, Sonapat	2018-19	2.80
		2019-20	2.79
63.	Kanya Mahavidyalya, Kharkhoda, Sonapat	2018-19	2.73
		2019-20	2.75
64.	Vaish College, Bhiwani	2018-19	5.25
		2019-20	7.41
65.	Adrash Mahila Mahavidyalya, Bhiwani	2018-19	4.17
		2019-20	5.64
66.	K.M. Collage of Education, Bhiwani	2018-19	1.14
		2019-20	0.89
67.	JVM GRR College, Charkri Dadri	2018-19	6.80
		2019-20	6.11
68.	APJ Saraswati Kanya Mahavidyalya, Charkhi Dadri	2018-19	1.54
		2019-20	1.32
69.	M.LR.S College of Education, Charkhi Dadri	2018-19	1.10
		2019-20	1.01
70.	BLJ Suiwala College, Tosham	2018-19	2.86
		2019-20	3.08
71.	Mahila Mahavidyalya, Jhojhu Kalan, Bhiwani	2018-19	1.22
		2019-20	1.17
72.	YM Degree College, Nuh	2018-19	1.85
		2019-20	2.57

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (₹ in crore)
	Private Aided College		
73.	Nirankari Baba Gurbachan Singh Memorial College, Sohna, Gurugram	2018-19	1.92
		2019-20	2.34
74.	RSL College of Education, Sidhrawali, Gurugram	2018-19	1.79
		2019-20	2.05
75.	Vaish Arya Kanya Mahavidyalya, Bahadurgarh	2018-19	1.22
		2019-20	1.94
76.	MA College of Women, Jhajjar	2018-19	4.48
		2019-20	3.80
77.	GGDSD College, Palwal	2018-19	6.89
		2019-20	8.53
78.	Aggarwal College, Ballabgarh	2018-19	5.07
		2019-20	6.76
79.	K.L. Mehta D.N. College for Women, Faridabad	2018-19	4.02
		2019-20	6.41
80.	DAV Centenary College, Faridabad	2018-19	3.55
		2019-20	5.02
81.	Saraswati Mahila Mahavidyalya, Palwal	2018-19	2.65
		2019-20	3.95
82.	KLP College, Rewari	2019-20	9.49
83.	SP College of Education, Rewari	2018-19	0.98
		2019-20	1.26
84.	Ahir College, Rewari	2018-19	3.70
		2019-20	6.43
85.	RBS College of Education, Rewari	2018-19	0.81
		2019-20	0.71
86.	RDS Public Girls College, Rewari	2019-20	0.47
87.	DAV Girls College, Kosli, Rewari	2018-19	0.48
		2019-20	1.12
88.	All India Jat Hero's Memorial College, Rohtak	2018-19	13.70
		2019-20	16.02
89.	GB Degree College, Rohtak	2018-19	2.50
		2019-20	3.34
90.	Shri L.N. Hindu College, Rohtak	2018-19	4.58
		2019-20	4.95
91.	Vaish College, Rohtak	2018-19	5.00
		2019-20	6.44
92.	GB College of Education, Rohtak	2018-19	1.22
		2019-20	2.14
93.	Vaish College of Education, Rohtak	2018-19	0.79
		2019-20	0.92
94.	Vaish Girls College, Rohtak	2018-19	4.04
		2019-20	5.85
95.	SJK college, Kalanaur, Rohtak	2018-19	3.63
		2019-20	4.78
96.	CR College of Education, Rohtak	2018-19	1.87
		2019-20	2.41
97.	M.K. Jat Kanya Mahavidyalya, Rohtak	2018-19	4.51
		2019-20	5.95
Total			883.36

Appendix 4.4

(Reference: Paragraph 4.16; Page 97)

**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	0.01	No purchase of pesticide/weedicides was made after 1986-87 by the Department.
3.	Printing and Stationery	National Text book Scheme	2007-08	17.97	-
4.	Food and Supplies	Grain Supply Scheme	2017-18	9,098.50	-
5.	Transport	Haryana Roadways	2014-15	1,155.99	Delay was due to shortage of staff.
Total				10,272.47	

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

Appendix 5.1
List of State Public Sector Enterprises in Haryana
(Reference: Paragraph 5.3; Page 104)

Sr. No.	Sector/Name of the SPSEs
Power Sector	
1.	Dakshin Haryana Bijli Vitran Nigam Limited
2.	Uttar Haryana Bijli Vitran Nigam Limited
3.	Haryana Vidyut Parsaran Nigam Limited
4.	Haryana Power Generation Corporation Limited
5.	Saur Urja Nigam Haryana Limited*
Finance Sector	
6.	Haryana Financial Corporation
7.	Haryana State Financial Services Limited
8.	Haryana Schedule Caste Finance and Development Corporation Limited
9.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited
10.	Haryana Women Development Corporation Limited
11.	Haryana State Housing Finance Corporation Limited*
Service Sector	
12.	Haryana State Electronics Development Corporation Limited
13.	Hartron Informatics Limited
14.	Gurgaon Technology Park Limited.
15.	Panipat Plastic Park Haryana limited
16.	Gurgram Metropolitan City Bus Ltd
17.	Haryana Roadways Engineering Corporation
18.	Haryana Medical Services Corporation Limited
19.	Haryana Tourism Limited
20.	Faridabad City Transport Services Limited ^{\$\$}
Infrastructure Sector	
21.	Haryana State Industrial and Infrastructure Development Corporation Limited
22.	Faridabad Smart City Ltd
23.	Haryana Mass Rapid Transport Corporation Limited
24.	Haryana State Roads and Bridges Development Corporation Limited
25.	Haryana Rail Infrastructure development corporation ltd
26.	Haryana Orbital Rail Corporation Limited
27.	Haryana Police Housing Corporation Limited
28.	Karnal Smart City Limited ^{\$\$}
Others Sector	
29.	Haryana Seeds Development Corporation Limited
30.	Haryana Land Reclamation and Development Corporation Limited
31.	Haryana Agro Industries Corporation Ltd
32.	Haryana International Horticultural Marketing Corporation Ltd.
33.	Haryana State Warehousing Corporation
34.	Haryana Forest Development Corporation Limited
35.	Haryana Minerals Limited*
36.	Haryana State Minor Irrigation and Tubewells Corporation Limited*
37.	Haryana Concast Limited*

Note: * Inactive SPSEs.

^{\$\$} SPSEs in respect of First Account awaited.