

Appendix I
(Refer paragraph 1.4.1; page 4)

Statement showing definitions of terms used in Chapter I

Part A-Government Accounts

I. Structure: The accounts of the State Government are kept in three parts

(i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part I: Consolidated Fund

All receipts of the State Government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266(1) of the Constitution of India. All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorisation from the State Legislature. This fund consists of two main divisions, namely, Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Capital Receipts, Capital Expenditure, Public Debt and Loans, etc.).

Part II. Contingency Fund

The Contingency Fund created under Article 267(2) of the Constitution of India is in the nature of an imprest placed at the disposal of the Governor of the State to meet urgent unforeseen expenditure pending authorisation from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency Fund.

Part III. Public Account

Receipts and disbursements in respect of small savings, provident funds, deposits, reserve funds, suspense, remittances, etc., which do not form part of the Consolidated Fund, are accounted for in Public Account and are not subject to vote by the State Legislature.

II. Form of Annual Accounts

The accounts of the State Government are prepared in two volumes *viz.*, the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the Government accounts. The Appropriation Accounts, present the details of expenditure by the State Government *vis-a-vis* the amounts authorised by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularisation by the Legislature.

Part B –List of terms used in the Chapter – I and basis for their calculations

Terms	Basis for calculation
Buoyancy of a parameter	$\frac{\text{Rate of Growth of the parameter}}{\text{GSDP Growth}}$
Buoyancy of a parameter (X) with respect to another parameter (Y)	$\frac{\text{Rate of Growth of the parameter (X)}}{\text{Rate of Growth of the parameter (Y)}}$
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount})-1]*100$
Trend/Average	Trend of growth over a period of five years (LOGEST (Amount of 2000-01: Amount of 2004-05)-1)*100
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of five years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economics Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2]*100$
Interest spread	GSDP growth – Weighted Interest rates
Interest received as <i>per cent</i> to Loans Advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2]*100$
Revenue Deficit	Revenue Receipts – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payment
Balance from Current Revenue (BCR)	Revenue Receipts <u>minus</u> all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048 – Appropriation for Reduction or Avoidance of Debt

Appendix II

(Refer paragraph 1.7.3; page 14)

Details of utilisation certificates required, received and outstanding

Sr. No.	Name of the department	Year	Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount (Rs in lakh)	Items	Amount (Rs in lakh)	Items	Amount (Rs in lakh)
1	Housing	2001-02	8	58.17	-	-	8	58.17
		2002-03	8	52.26	-	-	8	52.26
		2003-04	7	41.15	-	-	7	41.15
2	Urban Development	1994-95	34	73.92	34	73.92	-	-
		1995-96	3	3.91	3	3.91	-	-
		1996-97	9	6.83	9	6.83	-	-
		1997-98	28	11.76	28	11.76	-	-
		1998-99	19	585.33	2	6.12	17	579.21
		1999-2000	167	979.19	37	275.14	130	704.05
		2000-01	152	1,163.99	10	41.82	142	1,122.17
		2001-02	477	1,811.00	17	297.17	460	1,513.83
		2002-03	403	4,542.26	78	893.80	325	3,648.46
2003-04	302	4,542.77	69	959.61	233	3,583.16		
3	Irrigation	1998-99	2	100.00	-	-	2	100.00
		1999-2000	2	120	-	-	2	120.00
		2000-01	3	321.68	-	-	3	321.68
		2001-02	3	382.69	-	-	3	382.69
		2002-03	3	1,638.61	-	-	3	1,638.61
		2003-04	4	2,932.62	-	-	4	2,932.62
4	Power	2001-02	5	2,537.36	-	-	5	2,537.36
		2002-03	5	1,880.30	-	-	5	1,880.30
		2003-04	8	5,392.87	-	-	8	5,392.87
5	Agriculture	2003-04	2	611.00	2	611.00	-	-
6	Rural Employment	1999-2000	1	0.47	1	0.47	-	-
		2000-01	10	153.15	8	130.79	2	22.36
		2001-02	14	2,023.12	2	687.50	12	1335.62
		2002-03	14	127.59	2	11.40	12	116.19
		2003-04	16	4,094.54	5	2177.88	11	1916.66
7	Development and Panchayat	2002-03	3	502.06	-	-	3	502.06
		2003-04	16	10,095.18	-	-	16	10,095.18
8	Economical and Statistical Advisor	2001-02	10	25.22	-	-	10	25.22
		2002-03	36	12.43	-	-	36	12.43
		2003-04	36	15.00	-	-	36	15.00

Sr. No.	Name of the department	Year	Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount (Rs in lakh)	Items	Amount (Rs in lakh)	Items	Amount (Rs in lakh)
9	Medical	1991-92	1	5.00	-	-	1	5.00
		1992-93	2	35.00	-	-	2	35.00
		1993-94	13	250.15	-	-	13	250.15
		1994-95	16	232.96	-	-	16	232.96
		1995-96	9	74.82	-	-	9	74.82
		1998-99	2	18.93	-	-	2	18.93
		2000-01	4	7.39	4	7.39	-	-
		2001-02	25	7.21	25	7.21	-	-
		2002-03	19	367.58	18	267.58	1	100.00
		2003-04	27	307.41	17	193.43	10	113.98
10	Education	2001-02	2	3.50	2	3.50	-	-
		2002-03	98	9.40	98	9.40	-	-
		2003-04	350	22,014.40	68	6,263.88	282	15,750.52
11	Revenue	2001-02	8	372.72	-	-	8	372.72
		2002-03	3	0.45	-	-	3	0.45
		2003-04	4	2.20	4	2.20	-	-
12	Social Security and Welfare	1996-97	6	641.91	6	641.91	-	-
		1997-98	19	261.57	19	261.57	-	-
		1998-99	5	372.25	4	276.04	1	96.21
		1999-2000	21	1,695.18	15	1,168.86	6	526.32
		2000-01	29	965.54	16	305.68	13	659.86
		2001-02	20	1,259.18	12	647.93	8	611.25
		2002-03	107	1,188.73	89	890.16	18	298.57
2003-04	53	748.01	-	-	53	748.01		
13	Technical Education	2003-04	38	1,932.08	38	1,932.08	-	-
14	Sports	2001-02	5	50.91	2	27.16	3	23.75
		2002-03	3	36.58	-	-	3	36.58
		2003-04	10	277.99	1	38.74	9	239.25
15	Science and Technology	1993-94	1	1.00	1	1.00	-	-
		2001-02	1	1.00	1	1.00	-	-
		2003-04	12	518.80	8	142.60	4	376.20
16	Ecology and Environment	1997-98	1	0.34	1	0.34	-	-
		1998-99	3	4.21	3	4.21	-	-
		2002-03	1	0.25	1	0.25	-	-
		2003-04	4	17.81	3	15.40	1	2.41
17	Tourism	2002-03	2	42.00	2	42.00	-	-
		2003-04	2	42.17	2	42.17	-	-

Sr. No.	Name of the department	Year	Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount (Rs in lakh)	Items	Amount (Rs in lakh)	Items	Amount (Rs in lakh)
18	Public Health	2001-02	46	1,931.38	36	600.12	10	1,331.26
		2002-03	556	15,895.32	475	12,231.01	81	3,664.31
		2003-04	1824	17,596.21	1582	6,428.08	242	11,168.13
19	Art and Culture	2002-03	1	1.00	1	1.00	-	-
		2003-04	4	6.27	3	2.27	1	4.00
20	Animal Husbandry	2002-03	3	210.25	3	210.25	-	-
		2003-04	3	482.31	3	482.31	-	-
21	Fisheries	2001-02	1	1.45	-	-	1	1.45
		2002-03	19	275.14	-	-	19	275.14
		2003-04	18	383.00	18	383.00	-	-
22	Non-Conventional Sources of Energy	1993-94	1	1.99	-	-	1	1.99
		2001-02	1	0.69	1	0.69	-	-
		2002-03	1	0.75	1	0.75	-	-
		2003-04	12	282.75	5	119.27	7	163.48
23	Village and Small Scale Industries	1998-99	4	39.41	-	-	4	39.41
		1999-2000	14	296.85	10	180.18	4	116.67
		2000-01	12	308.24	8	177.24	4	131.00
		2001-02	8	75.20	6	10.70	2	64.50
		2002-03	24	1,395.09	14	397.54	10	997.55
		2003-04	15	342.83	11	242.83	4	100.00
24	Civil Aviation	2003-04	29	42.30	29	42.05	-	0.25
Total			5332	1,20,173.49	2,973	40,892.10	2,359	79,281.39
Say				1,201.73crore		408.92crore		792.81crore

Appendix III

(Refer paragraph 1.7.4; page 15)

Details with status of accounts submitted by Autonomous bodies to State Legislature

Sr. No.	Name of the body	Period of entrustment of audit of accounts to CAG	Year for which accounts due	Year upto which accounts submitted	Year upto which Audit Report issued	Year upto which Audit Report submitted to State Legislature	Reasons for non-finalisation of Audit Reports
1.	Haryana Khadi and Village Industries (Board), Manimajra, Chandigarh	2002-03 to 2006-07	2002-03 to 2004-05	2001-2002	2001-2002	2000-2001	*
2.	Haryana Labour Welfare Board, Chandigarh	1998-99 to 2002-03	-	2002-2003	2002-2003	2001-02	* Reminder issued on 26.5.2005 for re-entrustment of audit of its accounts.
3.	Haryana Urban Development Authority, Panchkula	1997-1998 to 2002-03 to 2006-07	2001-02 to 2004-05	2000-2001	2000-2001	1999-2000	*
4.	Haryana Housing Board, Panchkula	1999-2000 to 2003-04	2004-05	2003-2004	2003-2004		*
5.	Haryana State Agricultural Marketing Board, Panchkula	2000-01 to 2004-05	2000-01 to 2004-05	1999-2000	1999-2000	Not yet submitted	* Accounts for 2000-01 are to be re-submitted
6.	Mewat Development Agency, Nuh, (Gurgaon)	2000-01 to 2004-05	2003-04 to 2004-05	2000-01 to 2002-03	1999-2000	Not applicable	*
7.	Haryana State Legal Service Authority, Chandigarh	1996-97 to 2000-01 ¹	1996-97 to 2004-05	-	-	-	* Accounts not submitted since 1996-97
8.	Haryana Urdu Akademi, Panchkula	1996-97 to 2005-06	1996-97 to 2004-05	-	-	-	* -do-

* Matter reported to the Chief Secretary to Government of Haryana for submission of approved accounts/non-laying of certified accounts on the table of State Legislature.

¹ No further entrustment is required, as the audit is required to be undertaken under section 19(2) of CAG's Act 1971.

Appendix IV

(Refer paragraph 1.7.5; page 15)

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 (Rupees in lakh)
1.	Municipal Committee, Bahadurgarh	1986-87	35.93
		1993-94	34.08
		1996-97	50.00
		1997-98	25.95
		1999-2000	49.50
		2000-01	48.93
		2003-04	304.10
		2004-05	33.12
2.	Municipal Committee, Bhiwani	1987-88	36.40
		1988-89	33.25
		1989-90	36.00
		1995-96	50.00
		1997-98	27.56
		1998-99	72.00
		1999-2000	1,156.87
		2000-01	247.58
		2002-03	169.48
		2003-04	182.25
2004-05	47.90		
3.	Municipal Committee, Karnal	1982-83	7.00
		1988-89	32.61
		1997-98	36.12
		1998-99	26.25
		2000-01	60.08
		2001-02	57.73
		2002-03	62.67
		2003-04	39.84
		2004-05	52.72
4.	Municipal Committee, Narnaul	1988-89	25.30
		1989-90	28.63
		1997-98	36.12
		1998-99	26.25
		2000-01	60.08
		2001-02	75.88
		2004-05	49.30

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (Rupees in lakh)
5.	Municipal Committee, Rohtak	1987-88 1988-89 1989-90 1996-97 1997-98 1999-2000 2000-01 2001-02 2002-03 2003-04 2004-05	34.00 37.61 32.35 25.08 78.44 266.56 197.41 101.20 155.48 162.45 140.58
6.	Municipal Corporation, Faridabad	1995-96 1996-97 1997-98 1998-99 1999-2000 2000-01 2002-03 2003-04 2004-05	39.38 50.00 30.00 669.00 394.00 111.61 93.29 175.14 121.80
7.	Municipal Committee, Sonipat	1997-98 1998-99 1999-2000 2000-01 2002-03 2003-04 2004-05	69.93 326.25 263.23 167.82 132.73 70.77 50.43
8.	Municipal Committee, Jagadhri	1996-97 1998-99 1999-2000 2000-01 2001-02 2002-03 2004-05	50.00 26.25 28.15 108.53 131.66 27.69 33.46
9.	Municipal Committee, Panipat	1996-97 1998-99 1999-2000 2000-01 2002-03 2003-04 2004-05	65.00 528.00 306.30 146.26 55.65 78.09 57.06
10.	Municipal Committee, Hisar	2004-05	55.19

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (Rupees in lakh)
11.	Municipal Committee, Gurgaon	1996-97	31.69
		1997-98	42.78
		1998-99	471.25
		1999-2000	235.76
		2000-01	170.38
		2002-03	34.96
		2003-04	86.01
		2004-05	42.32
12.	Municipal Committee, Yamuna Nagar	1998-99	350.00
		1999-2000	578.66
		2000-01	172.96
		2001-02	273.05
		2002-03	419.51
		2003-04	26.77
		2004-05	43.33
13.	Municipal Committee, Palwal	1995-96	50.00
		1998-99	30.00
		1999-2000	105.00
		2000-01	62.75
		2003-04	41.49
		2004-05	38.05
14.	Municipal Committee, Charkhi Dadri	1995-96	33.33
		1999-2000	50.00
		2000-01	43.14
		2001-02	50.00
		2004-05	26.33
15.	Municipal Committee, Rewari	1996-97	50.00
		1997-98	38.82
		1999-2000	229.73
		2000-01	84.17
		2003-04	48.40
		2004-05	35.70
16.	Municipal Committee, Barwala	1996-97	33.33
		1999-2000	50.00
		2000-01	31.04
		2001-02	70.54
17.	Municipal Committee, Thanesar	1997-98	31.81
		1999-2000	26.76
		2000-01	80.81
		2002-03	126.28
		2003-04	31.01
		2004-05	163.32
18.	Municipal Committee, Ambala City	1998-99	70.25
		2000-01	676.27
		2002-03	145.80
		2003-04	208.56
19.	Municipal Committee, Ambala Cantt	2002-03	26.43
20.	Municipal Committee, Kurukshetra	1998-99	33.75

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (Rupees in lakh)
21.	Municipal Committee, Kaithal	1998-99 1999-2000 2000-01 2003-04 2004-05	62.25 638.42 98.95 198.12 33.98
22.	Municipal Committee, Gannaur	2002-03	41.16
23.	Municipal Committee, Gohana	1999-2000 2001-02 2003-04	70.00 35.90 119.24
24.	Municipal Committee, Bawani Khera	1998-99 1999-2000	32.03 40.00
25.	Municipal Committee, Kharkhoda	1998-99	50.00
26.	Municipal Committee, Pehowa	1999-2000 2000-01 2001-02 2002-03	36.16 41.81 32.67 50.00
27.	Municipal Committee, Jhajjar	1999-2000 2004-05	180.00 21.48
28.	Municipal Committee, Safidon	2000-01 2003-04 2004-05	81.62 110.28 95.15
29.	Municipal Committee, Sirsa	2001-02 2002-03 2003-04 2004-05	48.66 127.27 26.06 29.47
30.	Municipal Committee, Dabwali	2002-03 2003-04	140.23 158.58
31.	Municipal Committee, Taoru	1999-2000	40.00
32.	Municipal Committee, Uchana	1999-2000	30.00
33.	Municipal Committee, Asandh	1999-2000 2003-04 2004-05	120.00 74.54 44.06
34.	Municipal Committee, Naraingarh	1999-2000 2002-03	34.79 59.62
35.	Municipal Committee, Kalanaur	1999-2000	40.00
36.	Municipal Committee, Tosham	1999-2000	28.40
37.	Municipal Committee, Ratia	1999-2000	30.00
38.	Municipal Committee, Shahabad	2000-01 2003-04	73.04 158.64
39.	Municipal Committee, Ladwa	2000-01	45.16
40.	Municipal Committee, Tohana	2001-02	137.98
41.	Municipal Committee, Meham	2000-01 2003-04	31.06 64.41
42.	Municipal Committee, Sohna	2000-01	37.58

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (Rupees in lakh)
43.	Municipal Committee, Narwana	2000-01 2003-04 2004-05	60.58 51.00 48.61
44.	Municipal Committee, Hansi	2000-01 2001-02 2002-03 2003-04 2004-05	108.50 105.25 83.89 138.08 32.70
45.	Municipal Committee, Mohindergarh	2000-01	38.55
46.	Municipal Committee, Jind	2000-01 2001-02 2002-03 2003-04 2004-05	135.63 73.50 57.39 25.01 41.85
47.	Municipal Committee, Fatehabad	2000-01 2002-03 2004-05	50.23 40.16 89.71
48.	Municipal Committee, Ellenabad	2000-01	43.10
49.	Municipal Council, Panchkula	2001-02	116.06
50.	Municipal Committee, Cheeka	2003-04 2004-05	158.28 81.00
51.	Municipal Committee, Indri	2003-04	74.01
52.	Municipal Committee, Pinjore	2003-04	34.60
53.	Shri Bhuteshwar Temple Tirath, Jind	1994-95	25.29
54.	Aravali Vikas Sangathan, Gurgaon	1995-96	100.00
55.	Software Technology Park of India, New Delhi	2002-03	250.00
56.	Haryana Slum Clearance Board, Chandigarh	1998-99	700.48
57.	Rajay Sainik Vocal Training Centre, Panchkula	1998-99 2003-04	46.25 54.91
58.	District Council for Child Welfare, Rewari	1999-2000	38.75
59.	Fish Farm Development Agency, Gurgaon	2000-01	45.85
60.	Charitable Endowment, Haryana, Manimajra	2001-02 2002-03	478.00 478.00
61.	Society for I.T. Initiative fund for e-Governance, Chandigarh	2002-03 2003-04 2004-05	165.55 60.00 25.00
62.	Haryana Energy Development Agency, Chandigarh	2001-02 2002-03 2003-04 2004-05	67.30 41.50 384.37 25.00

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (Rupees in lakh)
63.	Maharaja Aggarsain Institute of Medical Education & Research, Agroha (Hisar)	2003-04 2004-05	69.48 80.00
64.	Board of Trustees (SOS) Childrens Villages Bal Gram Rai (at Chd)	2003-04	240.00
65.	Saket Hospital, Panchkula	2004-05	50.00
66.	Haryana State Council for Child Welfare, Chandigarh	2004-05	42.93
67.	Director, Haryana Institute of Rural Development, Nilokheri	2004-05	40.00
Private Aided Colleges			
68.	S.L.D.A.V. College of Education, Ambala City	2000-01 2001-02 2002-03 2003-04 2004-05	38.65 54.59 73.24 33.49 35.57
69.	SM Lubana Khalsa Girls College, Barara (Ambala)	2000-01 2001-02 2002-03 2003-04 2004-05	38.20 40.55 33.65 44.20 53.03
70.	M.P.N. College, Mullana (Ambala)	2003-04 2004-05	52.97 47.50
71.	Maharaja Aggarsein College, Jagadhri	2003-04 2004-05	49.13 41.68
72.	DAV College, Sadhaura	2000-01 2001-02 2002-03 2003-04 2004-05	40.70 53.06 50.75 60.23 57.28
73.	M.L.N. College, Radaur	2002-03 2003-04 2004-05	41.98 48.66 46.45
74.	K.M. College of Education, Bhiwani	2001-02 2002-03 2003-04	31.35 27.74 30.23
75.	APJ Saraswati College of Education, Charkhi Dadri	2001-02 2003-04	35.92 40.73
76.	B.L.J. Suiwala College, Tosham	2003-04 2004-05	30.20 29.18
77.	RLS College of Education, Sidhrawali (Gurgaon)	2003-04 2004-05	49.86 46.93
78.	DAV Centenary College, Faridabad	2002-03 2003-04 2004-05	38.78 70.75 57.59

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (Rupees in lakh)
79.	Saraswati Mahila Mahavidyala, Palwal	2000-01 2001-02 2002-03 2003-04 2004-05	31.63 36.30 44.11 41.54 45.19
80.	SD Mahila Mahavidyalya, Hansi	2002-03 2003-04 2004-05	54.66 61.26 49.93
81.	CR College of Education, Hisar	1999-2000 2000-01 2003-04 2004-05	26.40 27.50 31.37 31.44
82.	SD Mahila Mahavidyalya, Narwana (Jind)	2000-01 2002-03 2003-04 2004-05	27.95 26.43 37.15 35.39
83.	DAV College, Pundri (Kaithal)	1999-2000 2000-01 2001-02 2002-03 2003-04 2004-05	30.00 32.75 39.10 42.46 43.57 43.73
84.	DAV College, Cheeka (Kaithal)	2003-04 2004-05	50.20 58.52
85.	Kanya Mahavidyalya, Dhand (Kaithal)	1999-2000 2000-01 2001-02 2002-03 2003-04 2004-05	31.40 36.05 34.60 40.78 50.24 46.97
86.	Bhagwan Parshu Ram College, Kurukshetra	1999-2000 2000-01 2002-03 2003-04 2004-05	37.30 44.30 44.30 67.43 56.99
87.	RDS Public Girls College, Rewari	1998-99 1999-2000 2000-01 2001-02 2002-03 2003-04 2004-05	39.30 30.40 29.55 38.55 30.42 67.50 43.28
88.	SP College of Education, Rewari	2003-04 2004-05	26.95 26.99
89.	GB Degree College, Rewari	1996-97 1997-98 1998-99	29.90 31.70 31.30

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (Rupees in lakh)
90.	CR College of Education, Rohtak	2003-04 2004-05	67.99 28.65
91.	MK Jat Kanya Mahavidyalya, Rohtak	2003-04 2004-05	72.32 66.92
92.	Guru Hari Singh Mahavidyalya, Jiwan Nager, Sirsa	2003-04 2004-05	42.06 33.21
93.	Vaish Arya Kanya Mahavidyalya, Bhadurgarh (Jhajjar)	2003-04 2004-05	44.02 33.22
94.	M.A College for Women, Jhajjar	2000-01 2001-02 2002-03 2003-04 2004-05	40.70 46.40 40.43 50.98 50.72
95.	TR College of Education, Sonipat	2000-01 2003-04 2004-05	29.10 26.09 27.68
96.	BPS College of Education, Khanpur Kalan	2000-01 2003-04	26.40 25.00
97.	T.R. Girls College, Sonipat	1999-2000 2003-04 2004-05	33.10 46.60 32.85
98.	DAV College of Education for Women, Karnal	2003-04	118.62
99.	CIS Kanya Mahavidhalya Fatehpur Pundri (Kaithal)	2003-04 2004-05	67.10 62.01
100.	DAV College, Naneola (Ambala)	2004-05	26.88
101.	APJ Saraswati KMV, Charkhi Dadri	2004-05	43.14
102.	Vaish College of Education, Rohtak	2004-05	26.61
103.	Hindu College of Education, Sonipat	2004-05	41.67

Appendix-V

(Refer paragraph 1.7.6; page 15)

Details and status of grants-in-aid released by State Government

Sr. No.	Name of the Department	Total number of bodies	Did not render the accounts/year of accounts	Did not render accounts in prescribed format	Did not utilise 50 per cent of grants given in a year	Which diverted/misutilised the funds (including grants released by GOI)/amount diverted/misutilised	Defaulted repayment of loans/amount overdue (Rupees in crore)	Which did not maintain cash book/maintained irregularly	Which did not invest its surplus funds/retained huge balance in cash chest/average amount of surplus funds	Any other interesting point noticed from the audit of accounts	Grant paid (Rupees in crore)
1	2	3	4	5	6	7	8	9	10	11	12
1.	Medical	12	-	-	-	-	-	-	-	Nil	3.59
2.	Technical Education	11	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	24.75
3.	Agriculture	05	-	-	-	-	-	Nil	-	Nil	0.62
4.	Sports	18	18	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.11
5.	Urban Development	69	69	Nil	Nil	Nil	Nil	Nil	Nil	Nil	73.22
6.	Rural Development	19	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	26.26
7.	Education	100	100	Nil	Nil	Nil	Nil	Nil	Nil	Nil	79.13
8.	Science and Technology	3	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.31
9.	Animal Husbandry	4	4	Nil	Nil	Nil	Nil	Nil	Nil	Nil	6.25
	Total	241	191	-			-				216.24

Appendix VI
(Refer paragraph 1.7.7; page 15)

Department-wise/year-wise break-up of the cases in which final action was pending at the end of June 2005

Name of the department	Upto 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	25 years to more	Total
Animal Husbandry	2 (0.54)	-	3 (3.22)	-	-	-	5 (3.76)
Education	14 (5.69)	6 (4.59)	6 (3.20)	1 (0.40)	3 (1.87)	3 (1.81)	33 (17.56)
Finance	1 (2.79)	-	-	-	-	-	1 (2.79)
Fisheries	1 (8.06)	-	-	-	-	-	1 (8.06)
Food and Supplies	-	1 (1.22)	1 (0.27)	2 (4.75)	-	-	4 (6.24)
Forest	1 (0.92)	8 (13.09)	2 (0.71)	5 (0.96)	1 (0.15)	-	17 (15.83)
Irrigation	24 (15.40)	9 (0.41)	31 (5.66)	34 (6.19)	13 (2.66)	-	111 (30.32)
Labour and Employment	-	-	1 (0.02)	1 (0.14)	-	-	2 (0.16)
Medical	2 (2.04)	1 (1.50)	2 (11.92)	-	-	-	5 (15.46)
Public Health	1 (-)	4 (0.24)	7 (1.74)	12 (1.23)	10 (3.11)	2 (0.03)	36 (6.35)
Public Relations	1 (0.08)	-	-	-	-	-	1 (0.08)
Public Works (B&R)	2 (0.71)	2 (0.40)	1 (0.04)	2 (2.31)	1 (0.03)	-	8 (3.49)
Revenue	2 (10.52)	-	-	-	-	-	2 (10.52)
Social Welfare	-	-	1 (-)	-	-	-	1 (-)
Sports and Youth Welfare	1 (0.87)	-	-	-	-	-	1 (0.87)
Technical Education	13 (31.92)	2 (1.12)	-	-	1 (0.02)	-	16 (33.06)
Transport	-	2 (3.32)	5 (14.00)	2 (1.05)	2 (0.25)	2 (0.26)	13 (18.88)
Total	65 (79.54)	35 (25.89)	60 (40.78)	59 (17.03)	31 (8.09)	7 (2.10)	257 (173.43)

(Figures in bracket are Rupees in lakh)

Appendix VII

(Refer paragraph 1.7.7; page 15)

Department-wise details in respect of cases relating to theft, misappropriation/loss of Government material and fire/accident at the end of June 2005

Name of the Department	Theft cases		Misappropriation/loss of Government material		Fire/Accident	
	Number of cases	Amount (Rs in lakh)	Number of cases	Amount (Rs in lakh)	Number of cases	Amount (Rs in lakh)
Animal Husbandry	2	2.93	3	0.83	-	-
Education	25	13.28	7	4.21	1	0.07
Finance	1	2.79	-	-	-	-
Fisheries	-	-	-	-	1	8.06
Food and Supplies	-	-	-	-	4	6.24
Forest	3	4.70	-	-	14	11.13
Irrigation	72	9.65	31	8.72	8	11.95
Labour and Employment	2	0.16	-	-	-	-
Medical and Public Health	2	2.04	1	1.50	2	11.92
Public Health	26	4.49	8	1.20	2	0.66
Public Relations	-	-	-	-	1	0.08
Public Works (B&R)	5	1.15	3	2.34	-	-
Revenue	-	-	2	10.52	-	-
Social Welfare	-	-	1	-	-	-
Sports and Youth Welfare	1	0.87	-	-	-	-
Technical Education	13	21.19	2	11.58	1	0.29
Transport	5	13.30	7	4.98	1	0.60
Total	157	76.55	65	45.88	35	51.00

Appendix VIII

(Refer paragraph 1.8.4; page 17)

Details of Statutory Corporations and Government Companies with Government investments, which are in loss

		Investment (upto 2004-05)	Accumulated Loss	Year of Account
		(Rupees in crore)		
I.	Statutory Corporations			
1	Haryana Financial Corporation, Chandigarh.	32.38	143.25	2003-04
II.	Government Companies			
1	Haryana Dairy Development Corporation Limited, Chandigarh.	5.57	6.74	2000-01
2	Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh.	10.89	112.79	1999-2000
3	Haryana State Handloom and Handicrafts Corporation Limited, Chandigarh.	2.65	3.86	2000-01
4	Haryana Tanneries Limited, Chandigarh.	0.67	10.55	2001-02
5	Haryana Scheduled Castes and Finance Development Corporation Limited, Chandigarh.	26.91	5.86	2000-01
6	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh.	9.71	4.37	1999-2000
7	Haryana Vidhyut Prasaran Nigam Limited, Panchkula.	594.32	85.18	2001-02
8	Haryana Power Generation Limited, Panchkula.	624.73	51.91	2001-02
9	Dakshin Haryana Bijli Vitran Nigam Limited, Hisar.	68.36	365.32	2003-04
10	Uttar Haryana Bijli Vitran Nigam Limited, Panchkula.	97.64	250.87	2003-04
11	Pig Iron Project, Hisar.	0.17	0.04	2004-05
12	Haryana State Small Industries and Export Corporation, Chandigarh.	1.81	7.33	2001-02
13	Haryana Roads and Bridges Corporation Limited, Chandigarh.	70.12	7.97	2003-04
14.	Haryana Women Development Corporation Limited, Chandigarh	5.80	0.05	2003-04
	Total	1,551.73	1,056.09	

Appendix IX

(Refer paragraph 2.1.7; page33)

Statement of various grants/appropriations where expenditure fell short by more than Rupees 10 crore in each case and also by more than 10 per cent of the provision

Sr. No.	Number and name of grants/appropriations	Major/Minor Head of Account, etc.	Original provision	Savings (per cent)
			(Rupees in crore)	
1	6-Finance	2071-Pensions and other Retirement Benefits 01-Civil- 104-Gratutities	160.25	17.48 (11)
2.		2049-Interst payments 01-Interest on Internal Debt 200-Interest on other Internal Debts 95-Loans from State Bank of India and other Banks	130.00	111.67 (86)
3.		115-Interest on Ways and Means Advances from Reserve Bank of India	21.00	21.00 (100)
4		99- Interest on State Provident Fund to Government Servants other than All India Services Officers	420.11	43.10 (10)
5.	8-Buildings and Roads	5054-Capital Outlay on Roads and Bridges 04-District and Other Roads 337-Road Works 98-Rural Roads	175.58	74.81 (43)
6.		03-State Highways 337-Road Works	110.00	12.31 (11)
7.		4059-Captital Outlay on Public Works 01-Office Buildings 051-Construction 99-District Administration	27.24	17.83 (65)
8.		4216-Capital Outlay on Housing 01-Government Residential Buildings 106-General Pool Accommodation 98-District Administration	12.00	11.10 (93)
9.	9-Education	2202-General Education 01-Elementary Education 101-Government Primary Schools 90-Sarva Shiksha Abhiyan	160.00	117.06 (73)
10.		03-University and Higher Education 103-Government Colleges and Institutes 99-Institutes	73.43	22.57 (31)
11.		02-Secondary Education 109-Governemnt Secondary Schools 94-Area Incentive Programme for Educationally Backward Minority	23.12	18.62 (81)
12	10-Medical and Public Health	2215-Water Supply and Sanitation 01-Water Supply 101-Urban Water Supply Programmes 99-Maintenance of Urban Water Supply and Sewerage 99-Energy Charges	65.80	36.83 (56)
13.		2210-Medical and Public Health 01-Urban Health Services Allopathy 110-Hospital and Dispensaries 76-Grant of Financial Assistance for setting up of Trauma Centre at General Hospital, Sirsa	15.75	15.12 (97)

Sr. No.	Number and name of grants/appropriations	Major/Minor Head of Account, etc.	Original provision	Savings (per cent)
			(Rupees in crore)	
14		4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 101-Urban Water Supply 94-National Capital Region	26.13	20.72 (79)
15.		102-Rural Water Supply 88-Swajaldhara	10.00	10.00 (100)
16.		90-Sector Reform Pilot Project	10.00	10.00 (100)
17.		02-Sewerage and Sanitation 101-Urban Sanitation Services 92-Sewerage Treatment YAP	22.00	19.31 (88)
18.	14-Food and Supplies	4408-Capital Outlay on Food Storage and Warehousing 01-Food 101-Procurement and Supply 99-Grain Supply Scheme	1,247.06	166.57 (13)
19		97-Interest on Capital	95.00	63.05 (66)
20	15-Irrigation	2701-Major and Medium Irrigation 02-Major Irrigation-Non-Commercial 001-Direction and Administration 97-Execution	29.72	27.33 (92)
21		01-Major Irrigation-Commercial 001-Direction and Administration 91-Executive Engineers MPRP	17.83	14.25 (80)
22		02-Major Irrigation-Non-Commercial 800-Other expenditure 97-Improved upgradation, operation and maintenance of Channels – Irrigation	20.35	20.35 (100)
23		4701-Capital Outlay on Major and Medium Irrigation 01-Major Irrigation Commercial 113-Modernisation and Lining of Canal System in Haryana 09-Construction	12.00	12.00 (100)
24	Public Debt	6003-Internal Debt of the State Government 110-Ways and Means Advances from the Reserve Bank of India	2,000.00	2,000.00 (100)
25.		107-Loans and Advances from State Bank of India and Other Banks	1,268.00	183.56 (14)
26.	25-Loans and Advances by State Government	6801-Loans for Power Projects 205-Transmission and Distribution 95-Loans for Accelerated Power Development Programme (APDP)	47.95	47.95 (100)
27		6860-Loans for Consumer Industries 04-Sugar 101-Loans to Co-operative Sugar Mills 99-One time settlement of Loans Co-operative Sugar Mills, Bhuna, Kaithal, Meham, Panipat, Rohtak and Sonipat	50.00	48.40 (97)
28.		6702-Loans for Minor Irrigation- 800-Other Loans- 99-Loans to MITC for payment of compensation to its retrenched employees	15.00	15.00 (100)

Appendix X

(Refer paragraph 2.1.8; page34)

Statement of various grants/appropriations where expenditure exceeded the original provision by Rupees five crore or more and also by more than 10 per cent of original provision

Sr. No.	Number and name of grants/appropriations	Head of account	Amount of excess expenditure/Percentage of provision within brackets (Rupees in crore)
1	4-Revenue	2245-Relief on account of natural calamities 80-General 800-Other Expenditure 99-Hail Strom Relief	5.32 (355)
2.		4711-Capital outlay on Flood Control Projects 01-Flood Control 001-Direction and Administration 97-Execution	18.37 (1837)
3	6-Finance	2071-Pensions and other Retirement Benefits 01-Civil 102-Commuted value of Pensions	18.03 (20)
4.		105-Family Pensions	8.77 (12)
5.		2049-Interest Payments 04-Interest on Loans and Advances from Central Government 104-Interest on Loans for Non-Plan Schemes 95-Police-Modernisation of Police Force	7.21 (210)
6.	8-Buildings and Roads	3054-Roads and Bridges 80-General 797-Transfers to from Reserve Funds and Deposit Account 99-Transfer to/from Central Road Fund Inter Account Transfer	65.26 (6526)
7.		001-Direction and Administration 99-Establishment Charges (Pro-rata) transferred from Major Head-2059-Public Works	19.53 (30)
8.		04-District and Other Roads 337-Roadworks 98-Rural Roads	13.64 (31)
9.		5054-Capital Outlay on Roads and Bridges 04-District and Other Roads, 337-Road Works, 99-District Roads	53.87 (210)
10.	9-Education	2202-General Education 01-Elementary Education- 103-Assistance to Local Bodies for Primary Education- 98-Payment of Salary Grant to JBT Teachers appointed by Zila Parishad	14.42 (1442)
11.	10-Medical and Public Health	2211-Family Welfare 103-Maternity and Child Health 99-Immunisation Programme	17.14 (1199)

Sr. No.	Number and name of grants/appropriations	Head of account	Amount of excess expenditure/Percentage of provision within brackets (Rupees in crore)
12.		2215-Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply Programmes 97-Rural Water Supply Programme	14.02 (16)
13.		001-Direction and Administration 96-Executive Engineer and their Establishment Regular/confirmed Mechanical staff	16.85 (15)
14.		4215-Capital outlay on Water Supply and Sanitation- 01-Water Supply 102-Rural Water Supply 93-Rural Water Supply	54.04 (50)
15.		101-Urban Water Supply 99-Urban Water Supply	16.54 (98)
16.		02-Sewerage and Sanitation 101-Urban Sanitation Services 94-Sewerage and Sanitation	17.88 (477)
17.	11-Urban Development	2217-Urban Development 800-Other expenditure- 91-Grant to MCs for slum Development Programme	5.11 (95)
18.	12-Labour and Employment	2230-Labour and Employment 02-Employment Services 101-Employment Services 92-Staff for Employment Exchange and unemployment allowance to un-educated youths	9.00 (170)
19.	13-Social Welfare and Rehabilitation	2235-Social Security and Welfare 60-Other Social Security and Welfare Programmes 102-Pensions under Social Security Scheme 98-Old Age Pension	29.34 (12.78)
20.	15-Irrigation	2801-Power 05-Transmission and Distribution 800-Other expenditure 98-Accelerated Development Programme	51.59 (108)
21.		2701-Major and Medium Irrigation 01-Major Irrigation –Commercial 001-Direction and Administration 97-Execution Irrigation	36.72 (35)
22.		95-Special Revenue Staff Irrigation	7.31 (40)
23.		108-Jawahar Lal Nehru Canal Project 98-Energy Charges	15.32 (91)
24.		115-Maintenance of Canals and Distributaries 99-Maintenance Works	6.70 (262)
25.		01-Major Irrigation-Commercial 800-Other Expenditure 97-Improvement, upgradation, operation and maintenance of Channels	25.83 (2583)
26.		4701-Capital Outlay on Major and Medium Irrigation 01-Major Irrigation-Commercial 225-Rehabilitation of Existing Channals/Drainage System in State 99-Construction	66.19 (473)
27.		209-Improvement of old/existing channels	41.96

Sr. No.	Number and name of grants/appropriations	Head of account	Amount of excess expenditure/Percentage of provision within brackets (Rupees in crore)
28.		99-Construction/RIDF	(60)
		110-Yamuna Link Project	17.64
29.		99-Construction	(1764)
		4801-Capital outlay on Power Projects	41.52
		05-Transmission and Distribution	(22)
		107-Investment in Public Sector Undertakings	
30.	17-Agriculture	98-Equity Capital HPGCL	
		2401-Crop Husbandry	12.49
		190-Assistance to Public Sector and Other undertakings	(42)
31.		96-Area Development Programme (CADA) for Jui Canal Area	
		108-Commercial Crops	6.60
32.	21-Community Development	86-Implementation of Integrated of Oil Seed Pulses, Oil Palm and Maize (ISOPOM)	(660)
		3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14.60
		200-Other Miscellaneous Compensations and Assignments	(487)
33.		95-Assignments of Excise duty to Panchayat Samities in lieu of tax on sale of country liquor	
		2505-Rural Employment	7.50
		01-National Programmes	(750)
34.		702-Jawahar Gram Samridhi Yojna	
		88-Rashtriya Sam Vikas Yojna	
		2501-Special Programmes for Rural Development	12.50
35.		06-Self employment Programme	(1250)
		800-Other expenditure	
		96-Assistance to Haryana Rural Development Fund - Administration Board	
36.	Public Debt	2515-Other Rural Development Programmes	10.33
		101-Panchayati Raj	(1033)
		90-Assistance to Haryana Rural Development Fund Administration Board	
37.		6004-Loans and Advances from the Central Government	160.44
		02-Loans for State/Union Territory Plan Schemes	(17)
		101-Block Loans	
38.	25-Loans and Advances by State Government	6003-Internal Debt of the State Government	37.08
		111-Special Securities issued to the National Small Saving Fund of the Central Government	(3708)
		6851-Loans for Village and Small Industries	76.73
39.		102-Small Scale Industries	(7673)
		99-Interest free loans in lieu of deferred sales tax	
		7610-Loans to Government Servants etc.	6.71
		201-House Building Advances	(14)
		99-Advances to Government Servants other than All India Services Officers	

Appendix XI

(Refer paragraph 2.1.11; page 35)

Details of surrender in excess of actual savings in the grants

Sr. No.	Name of the grant	Savings (-) /Excess (+)	Amount surrendered	Excess fund surrendered
Revenue (Voted)				
1	4-Revenue	(-)3.48	105.13	101.65
2.	5-Excise and Taxation	(-)2.38	2.81	0.43
3.	6-Finance	(+) 24.34	10.34	34.68
4.	7-Other Administrative Services	(-)18.67	18.75	0.08
5.	8-Buildings and Roads	(+) 66.19	1.03	67.22
6.	11-Urban Development	(-)6.83	6.85	0.02
7.	15-Irrigation	(+) 37.62	17.37	54.99
8.	16-Industries	(-)6.51	6.65	0.14
Capital (Voted)				
9.	4-Revenue	(+) 24.83	3.20	28.03
10.	8-Buildings and Roads	(-)85.87	121.88	36.01
11	15-Irrigation	(+) 48.89	34.31	83.20
Revenue (Charged)				
12.	6-Finance	253.44	323.55	70.11
	Total	(-)175.31	651.87	476.56

Appendix XII

(Refer paragraph 2.1.12; page 35)

Cases of injudicious reappropriation of funds resulting in excesses/savings` by more than Rupees 50 lakh in each case

Sr. No.	Grant No.	Major Head of account and sub-head	Provision		Actual expenditure	Excess (+)/ Saving (-)
			O:Original	S: Supplementary R:Reappropriation		
(Rupees in crore)						
Injudicious re-appropriations						
1.	4-Revenue	2245-Relief on account of Natural Calamities 02-Flood, Cyclones etc. 282-Public Health 98-Public Health	(O) 0.30 (R) 1.67	1.97	2.92	(+) 0.95
2.		05-Calamity Relief Fund 101-Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund- 99-State Contribution	(O) 98.83 (R)(-) 98.83 NIL		98.83	(+) 98.83
3.		102-Drinking Water supply	(O) 0.03 (R)(-) 0.30 NIL		1.28	(+) 1.28
4.		4711-Capital Outlay on Flood Control Projects 01-Flood Control 800-Other Expenditure 99-Flood Protection and Disaster preparedness	(O) 15.00 (R)(-) 3.20 11.80		15.39	(+) 4.19
5.	6-Finance	2071-Pensions and other Retirement Benefits 01-Civil 105-Family Pension	(O) 72.58 (R) 0.19 72.77		81.35	(+) 8.58
6.		104-Gratuities	(O) 160.25 (R)(-) 0.13 160.12		142.77	(-) 17.35
7.		106-Pensionary charges in respect of High Court Judges	(O) 1.02 (R) (-) 0.19 0.83		0.05	(-) 0.78
8.		2071-Pensions and other Retirement Benefits 01-Civil 101-Superannuation and Retirement Allowances	(O) 548.71 (R) (-) 7.71 541.00		567.51	(+) 26.51

Sr. No.	Grant No.	Major Head of account and sub-head	Provision	Actual expenditure	Excess (+)/ Saving (-)
			O:Original S: Supplementary R:Reappropriation		
(Rupees in crore)					
9.		2049-Interest Payments 01-Interst on Internal Debt 200- Interest on Other Internal Debts 95-Loans from State Bank of India and Other Banks	(O) 130.00 (R) (-) 100.00 30.00	18.33	(-) 11.67
10.		97-Loans from National Cooperative Corporation	(O) 4.26 (R) 0.76 5.02	3.71	(-) 1.31
11.		115-Interest on Ways and Means Advances from Reserve Bank of India	(O) 21.00 (R) (-) 11.00 10.00	NIL	(-) 10.00
12.		99-Interest on State Provident Fund to Government Servants other than All India Services Officers	(O) 420.10 (R) (-) 3.63 416.47	377.01	(-) 39.46
13.		04- Interest on Loans for Non-Plan Schemes 104-Intrest on Loans for Non-Plan Schemes 95-Police-Modernisation of Police Force	(O) 3.44 (R) 5.72 9.16	10.65	(+) 1.49
14.		2048-Appropriation for reduction or avoidances of debt- 200-Other Appropriations 99-Guarantee Redemption Funds-Transfer to Reserve Fund and Deposit Accounts (Major Head-8235)	(O) 15.00 (R) (-) 1.23 13.77	15.00	(+) 1.23

Sr. No.	Grant No.	Major Head of account and sub-head	Provision	Actual expenditure	Excess (+)/ Saving (-)
			O:Original S: Supplementary R:Reappropriation		
(Rupees in crore)					
15.		2049-Interest Payments 01-Interest on Internal Debt- 123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government 93-Interest on Small Savings Collection	(O) 638.12 (R) (-) 185.61 452.51	596.01	(+) 143.50
16.		200-Interest on other Internal Debts 96-Loans from National Rural credit (LTO) Fund of the NABARD	(O) 46.46 (R) (-) 2.60 43.86	46.20	(+) 2.54
17		04-Interest on Loans and Advances from Central Government 104-Interest of Loans for Non-Plan Schemes- 99-Small Saving Collections	(O) 102.49 (R) (-) 6.19 96.29	98.37	(+) 2.08
18.	8-Buildings and Roads	3054-Roads and Bridges 04-District and Other Roads 337-Road Works 98-Rural Roads	(O) 43.93 (R) 5.35 49.28	57.57	(+) 8.29
19.		2059- Public Works 80-General 001-Direction and Administration 96-Execution	(O) 106.48 (R) 5.45 11.93	111.18	(-)0.74
20.		052-Machinery and equipment 96-Machinery	(O) 1.60 (R) (-) 0.10 1.50	0.73	(-) 0.77
21.		3054-Roads and Bridges 03-State Highways 337-Roads	(O) 18.35 (R) (-) 5.20 13.15	15.90	(+) 2.75
22.		2059-Public Works 80-General- 053-Maintenance and Repairs 99- Maintenance and Repairs	(O) 10.84 (R) (-) 2.24 8.60	10.99	(+) 2.39

Sr. No.	Grant No.	Major Head of account and sub-head	Provision	Actual expenditure	Excess (+)/ Saving (-)
			O:Original S: Supplementary R:Reappropriation		
(Rupees in crore)					
23.		5054-Capital Outlay on Roads and Bridges 03-State Highways 337-Roadworks 48-Rural Roads	(O) 175.57 (R) (-) 42.85 132.72	100.77	(-) 31.95
24		337-Roadworks	(O) 110.00 (R) (-) 35.55 74.45	97.69	(+) 23.24
25.		4059-Capital Outlay on Public Works 60-Other Buildings 051-Construction 96-Jails	(O) 23.95 (R) (-) 5.10 18.85	17.95	(-) 0.90
26.		98-Administration of Justice	(O) 7.80 (R) (-) 2.20 5.60	4.85	(-) 0.75
27		4202-Capital Outlay on Education, Sports Art and Culture 01-General Education 203-university and Higher Education 98-Construction of building of Shiksha Sadan at Panchkula	(O) 2.00 (R) (-) 0.27 1.73	Nil	(-) 1.73
28.		5054-Capital outlay on Roads and Bridges 04-District and other Roads 101-Bridges 98-Rural Roads	(O) 2.00 (R) 1.94 3.94	6.09	(+) 2.15
29.		03-State Highways 101-Bridges	(O) 3.00 (R) 4.18 7.18	NIL	(-) 7.18
30.		04-District and Other Roads 337-Road Works 99-District Roads	(O) 25.60 (R)(-) 5.29 20.31	79.47	(+) 59.16
31.		4210-Capital Outlay on Medical and Public Health 01-Urban Health Services 110-Hospital and dispensaries 96-Construction of Regional Diagnostic Center in the State under 11 th Finance	(O) 1.00 (R) 0.49 1.49	NIL	(-) 1.49
32.		99-Buildings	(O) 2.00 (R)(-) 0.55 1.45	3.12	(+) 1.67

Sr. No.	Grant No.	Major Head of account and sub-head	Provision	Actual expenditure	Excess (+)/ Saving (-)
			O:Original S: Supplementary R:Reappropriation		
(Rupees in crore)					
33.		4059-Capital outlay on Public Works			
		60-Other Buildings	(O) 0.50		
		051-Construction	(R)(-) 2.60		
		97-Excise and Taxation	3.10	Nil	(-) 3.10
34.		80-General			
		051-Construction	(O) 0.40		
		94-Ministers Car Section	(R) 0.60 1.00	0.30	(-) 0.97
35.		5054-Capital Outlay on Roads and Bridges	(O) 2.00		
		80-General	(R)(-) 1.24		
		800-Other Expenditure	0.76	Nil	(-)0.76
36.	9-Education	2202-General Education			
		03-University and Higher Education	(O) 73.43		
		103-Government Colleges and Institutes	(R)(-) 9.94		
		99-Institutes	63.49	50.86	(-) 12.63
37.		001-Direction and Administration	(O) 10.39		
		99-Administrative staff	(R)(-) 3.00		
			7.39	6.17	(-) 1.22
38.		2202-General Education			
		01-Elementary Educations	(O) 395.19		
		101-Government Primary Schools	(R) 2.54		
		99-Classes I to V	397.73	377.85	(-) 19.88
39.		02-Secondary Education	(O) 492.65		
		109-Government Secondary Schools	(R) 0.40		
		99-Teaching Staff including other Establishments	493.05	486.34	(-) 6.71
40.	10-Medical and Public Health	2215-Water Supply and Sanitation			
		01-Water Supply	(O) 65.80		
		101-Urban Water Supply Programmes	(R)(-) 10.64		
		99-Maintenance of Urban Water Supply and Sewerage	55.16	28.97	(-) 26.19
		99-Energy Charges			
41.		2211-Family Welfare			
		103-Maternity and Child Health	(O) 1.43		
		99- Immunisation Programme	(R) 7.78		
			9.21	18.57	(+) 9.36

Sr. No.	Grant No.	Major Head of account and sub-head	Provision	Actual expenditure	Excess (+)/ Saving (-)
			O:Original S: Supplementary R:Reappropriation		
(Rupees in crore)					
42.		2215-Water Supply and Sanitation 102-Rural Water Supply Programme 97-Rural Water Supply Programme	(O) 86.25 (R) 1.79 88.04	100.27	(+) 12.23
43.		001-Direction and Administration 96-Executive Engineers and their Establishment	(O) 113.23 (R) 5.19 (S) 18.26 136.68	130.08	(-) 6.60
44.		101-Urban Water Supply Programmes 99-Maingtence of Urban Water Supply and Sewerage 98-Maintenace charges	(O) 19.50 (R)(-) 3.00 16.50	24.96	(+) 8.46
45.		4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 102- Rural Water Supply 93-Rural Water Supply	(O) 106.99 (R)(-) 3.25 103.74	161.03	(+) 57.29
46.		101-Urban Water Supply 99-Urban Water Supply	(O) 16.85 (R) 8.17 25.02	33.38	(+) 8.36
47.		95-11 th Finance Commission	(O) 3.94 (R) 4.00 7.94	5.55	(+) 2.38
48.		01-Water Supply 102-Rural Water Supply 88-Swajaldhara	(O) 10.00 (R)(-) 7.54 2.46	Nil	(-) 2.46
49.		02- Sewerage and Sanitation 101-Urban Sanitation Services 92-Sewarage Treatment YAP	(O) 22.00 (R)(-) 21.00 1.00	2.96	(+) 1.69
50.		95-Sewerage Treatment 99- Sewerage Treatment YAP	(O) 0.43 (R) 2.31 2.74	0.09	(-) 2.65

Sr. No.	Grant No.	Major Head of account and sub-head	Provision		Actual expenditure	Excess (+)/ Saving (-)
			O:Original	S: Supplementary		
(Rupees in crore)						
51.	12-Labour and Employment	2230-Labour and Employment	(O)	13.74	15.99	(-) 1.20
		03-Traning	(S)	1.23		
		003-Traning of Craftsman and Supervisors	(R)	2.22		
		77- Scheme for introduction of Vocational Course under 10+2 scheme (98 centres)		17.19		
52.		99-Industrial Training Institutes	(O)	21.52	22.25	(-) 0.58
			(S)	0.56		
			(R)	0.75		
				22.83		
53.	15-Irrigation	2701-Major and Medium Irrigation	(O)	103.69	140.41	(+) 32.82
		01-Major Irrigation - Commercial	(R)	3.90		
		001-Direction and Administration		107.59		
		97-Execution Irrigation				
54.		95-Special Revenue Staff Irrigation	(O)	18.49	25.80	(+-) 7.24
			(R)	0.07		
				18.56		
55.		115-Maintenance of canal and distributaries	(O)	2.57	9.26	(+) 6.88
		99-Maintenance works	(R)(-)	0.19		
				2.38		
56.		106-Sawani Lift Irrigation Project	(O)	0.52	1.49	(+) 0.99
		99-Maintenance Works	(R)(-)	0.02		
				0.50		
57.		104-Laharu Canal Project	(O)	0.22	1.26	(+) 0.73
		99- Maintenance work	(R)	0.31		
				0.53		
58.		001-Direction and Administration	(O)	17.83	3.59	(-)16.99
		91-Exective Engineers MPRP	(R)	2.75		
				20.58		
59.		89- Special Revenue Staff MPRP	(O)	9.81	0.84	(-) 7.37
			(R)(-)	1.60		
				8.21		
60.		99- Chief Engineers common Establishment Irrigation	(O)	15.42	11.17	(+) 1.01
			(R)(-)	5.26		
				10.16		
61.		98- Supervision Irrigation	(O)	15.49	11.58	(+) 2.10
			(R)(-)	6.01		
				9.48		
62.		92-Superentending Engineers MPRP	(O)	1.00	0.23	(-) 0.72
			(R)(-)	0.05		
				0.95		

Sr. No.	Grant No.	Major Head of account and sub-head	Provision		Actual expenditure	Excess (+)/ Saving (-)
			O:Original	S: Supplementary		
(Rupees in crore)						
63.		103-Jui Canal Project 98-Energy Charges	(O) 8.90 (R)(-) 3.33 5.57		3.15	(-) 2.43
64.		97-Opetration and Maintenance	(O) 4.81 (R) 0.92 5.73		NIL	(-) 5.73
65.		99- Advance to Bhakra Beas Management Board Bhakra Dam	(O) 15.75 (R)(-) 2.00 13.75		12.87	(-) 0.88
66.		98- Advance to Bhakra Beas Management Board Beas Project	(O) 11.66 (R)(-) 1.14 10.52		11.40	(+) 0.88
67.		101-Extension, Improvement and Maintenance 96- Energy Charges	(O) 8.50 (R)(-) 2.15 6.35		7.01	(+) 0.66
68.		01-Major Irrigation-Commercial Name of the Irrigation Project 99-Interest on Irrigation Project	(O) 197.35 (R)(-) 7.87 189.48		187.13	(-) 2.35
69.		800-Other expenditure Interest charges on Capital 99-Interest on Irrigation Projects	(O) 197.35 (R)(-) 7.87 189.48		187.13	(-) 2.35
70.		4701-Capital Outlay on Major and Medium Irrigation 01-Major Irrigation Commercial 225-Rehabilitation of Existing channels/ drainage system in State 99-Construction	(O) 14.00 (S) 7.50 (R)(-) 15.00 36.50		80.19	(+) 43.69
71.		209-Improvement of old/existing channels- 99-Construction-RIDF	(O) 69.50 (R)(-) 5.33 64.17		111.46	(+) 47.29
72.		110-Satluj Yamuna Link Project 99-Construction	(O) 1.00 (R)(-) 0.98 0.02		18.64	(+) 18.62
73.		108-Jawahar Lal Nehru Lift Irrigation 98-Dam and Appurtenant Works	(O) 3.00 (R)(-) 1.84 1.16		4.64	(+) 3.48

Sr. No.	Grant No.	Major Head of account and sub-head	Provision		Actual expenditure	Excess (+)/ Saving (-)
			O:Original	S: Supplementary		
(Rupees in crore)						
74.		221-Water Development Survey and Investigation 99-Dam and Appurtenant Works	(O) 4.00 (S) 25.00 (R)(-) 8.32 20.68		2.16	(-)18.52
75.	17-Agriculture	2415-Agricultural Research and Education 01-Crop Husbandry 277-Education 99-Grant-in-aid to Agriculture University	(O) 83.34 (R) 0.03 83.37		78.65	(-) 4.72
76.	18-Animal Husbandry	2403-Animal Husbandry 101-Veterinary Services and Animal Health 95-Continuance of Veterinary Hospital and Dispensaries	(O) 15.47 (R) 6.25 21.72		19.54	(+) 2.18
77.		94-Opening of New Veterinary Dispensaries	(O) 8.97 (R) (-) 0.34 8.63		12.47	(+) 3.84
78.		102-Cattle and Buffalo Development 79-National Project for Cattle and Buffalo Breeding	(O) 6.00 (R)(-) 3.23 2.77		NIL	(-)2.77
79.		95-Scheme for establishment of Intensive Cattle Development Projects at Ambala, Bhiwani, Jind, Pehowa and Sirsa	(O) 9.72 (R) 1.07 10.79		9.17	(-) 1.62
80.		101-Veterinary Services and Animal Health 93-Conversion of Veterinary Dispensaries/Stockmen Centres into Hospital-cum-Breeding Centres	(O) 12.37 (R) 0.39 12.76		11.98	(-) 0.78

Sr. No.	Grant No.	Major Head of account and sub-head	Provision	Actual expenditure	Excess (+)/ Saving (-)
			O:Original S: Supplementary R:Reappropriation		
(Rupees in crore)					
81.	21-Community Development	3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 200-Other Miscellaneous Compensations and Assignments 96-Assignment of Excise duty to Local Bodies in lieu of Octroi on Indian made Foreign Liquor	(O) 2.00 (S) 2.50 (R) (-) 0.80 3.70	2.52	(-) 1.18
82.		92-Assignment of Local Area Development Tax (LADT) proceeds to Panchyati Raj Institutions	(O) 30.00 (R) (-) 7.50 22.50	23.55	(+) 1.05
83.		97-Assignment of Excise Duty to Local Bodies in lieu of Octroi on Country Liquor including Rum and Gin	(O) 3.50 (S) 2.50 (R) (-) 3.00 3.00	4.17	(+) 1.17
84.		102-Community Development 93-Rural Sanitation Programme under total Sanitation Campaign	(O) Nil (S) 5.75 5.75	4.76	(-) 0.99
85.	Public Debt	6003-Internal Debt of State Government 110-Wages and Means Advances from the Reserve Bank of India	(O) 2000.00 (R) (-) 900.00 1100.00	Nil	(-) 1100.00
86.		107-Loans from the State Bank of India and other Banks	(O) 1268.00 (R) (-) 163.99 1104.01	1084.44	(-) 19.57
87.		6004-Loans and Advances from the Central Government 01-Non Plan Loans 203-Police 99-Modernisation of Police Force	(O) 2.23 (R) 2.61 4.84	5.71	(+) 0.87
88.		102-Loans for State/ Union Territory Plan Schemes 101-Block Loans	(O) 933.76 (R)(-) 637.76 296.00	1094.50	(+) 798.50

Sr. No.	Grant No.	Major Head of account and sub-head	Provision		Actual expenditure	Excess (+)/ Saving (-)
			O:Original	S: Supplementary		
(Rupees in crore)						
89.	25-Loans and Advances by State Government	6801-Loans for Power Projects 205-Transmission and Distribution 95-Loans for Accelerated Power Development Programme (APDP)	(O) 47.95 (S) 1.84 49.79		Nil	(-) 49.79

Appendix XIII

(Refer paragraph 2.1.13; page 35)

Cases where expenditure was incurred without any provision of funds

Sr. No.	Number and name of the Grant	Head of account	Expenditure (Rupees in crore)
1.	4-Revenue	2245-Relief on account of Natural Calamities 02-Floods, Cyclones, etc. 101-Gratuitous Relief 110-Assistance for repair and restoration of damaged water supply, drainage and sewerage works	0.10
2.		05-Calamity Relief Fund- 101-Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund 99- State Contribution	98.83
3.		102-Drinking Water Supply	1.28
4.		4711-Capital Outlay on Flood and Control 01-Flood Control 001- Direction and Administration 97-Execution	18.37
5.		95-Special Revenue	3.31
6.		98- Superintendent Engineer	1.19
7.		99- Chief Engineer	0.96
8.	8-Buildings and Roads	3054-Roads and Bridges 80-General 797-Transfers to/from Reserve Fund/Deposit Account 99-Transfers to/from Central Road Fund-Inter Account Transfer	65.26
9.		5054-Capital Outlay on Roads and Bridges 04-District and Other Roads 337-Road Works 98-Rural Roads	0.16
10.	15-Irrigation	2701-Major and Medium Irrigation 01-Major Irrigation – Commercial 115-Maintenance of Canals and Distribution 99-Maintenance Works 799-Suspense 99- Irrigation	4.25
11.		001-Direction and Administration 799-Suspense	0.07
12.		95-Special Revenue	0.50
13.		800-other expenditure 97-Improved up gradations, operation and maintenance	25.83
14.		Public Debt	6003-Internal Debt of the State Government 111-Special Securities issued to the National Small Saving Fund of the Central Government
15.	101-Market Loans 98-Market loans not bearing interest 76-13.5% Haryana Development Loan 2003		0.41
Total			257.60

Appendix XIV

(Refer to paragraph 3.1.21 page 48)

Statement showing details of incomplete works

Sr. No.	Sector number and name of Urban Estate	Name of works	Sanction number and date	Estimated cost	Expenditure incurred upto March 2005	Percentage of expenditure incurred
				(Rupees in lakh)		
Executive Engineer, HUDA Division II, Gurgaon						
1	21, Gurgaon	Shopping Plaza	CA 2823 (12 May 1994)	21.71	13.79	64
2	21, Gurgaon	Shopping Plaza	12878 (14 September 1993)	12.50	5.33	43
3	28, Gurgaon	Providing Storm Water Drain	2606 (5 February 2002)	41.77	1.66	4
4	43, Gurgaon	Construction of roads	8432-35 (31 March 2003)	247.60	142.86	58
5	43, Gurgaon	Providing Water Supply	29211 (9 October 2002)	328.32	177.76	54
6	43, Gurgaon	Sewerage and Storm Water Drain	2389 (24 August 2001)	24.60	13.76	56
7	44, Gurgaon	Development of parks	4598 (6 March 2000)	43.80	14.27	33
8	44, Gurgaon	Construction of roads	24034 (14 July 1999)	140.18	66.71	48
9	28 Gurgaon	Providing Water Supply	14156 (17 June 2002)	97.31	25.00	26
Executive Engineer, HUDA, Division -I , Faridabad						
10	62, Faridabad	Providing Water Supply	16483 (7 July 2002)	77.01	4.94	6
11	62, Faridabad	Providing Storm Water Drain	1734 (12 July 2002)	132.50	29.68	22
12	64, Faridabad	Providing Water Supply	6757-61 (1 March 2001)	371.10	160.75	43
13	64, Faridabad	Construction of roads	21752 (1 September 2000)	250.00	147.77	59
14	65, Faridabad	Providing Sewerage	176991 (13 July 2001)	143.75	80.66	56
15	65, Faridabad	Providing Water Supply	17361 (12 July 2002)	365.75	160.00	44
16	2, Faridabad	Providing Water Supply	18561 (23 July 2000)	387.00	114.99	30
Executive Engineer, HUDA, Division-I , Gurgaon						
17	38, Gurgaon	Providing Water Supply	27948 (30 August 1999)	350.51	128.91	37
18	38, Gurgaon	Sewerage Scheme	27969 (30 August 1999)	128.90	89.56	69
19	38, Gurgaon	Providing Storm Water Drain	27969 (30 August 1999)	131.33	71.51	54
20	38, Gurgaon	Construction of roads	28059 (30 August 1999)	208.70	170.27	82
Grand Total				3504.34	1620.18	46

Appendix XV
(Refer to paragraph 3.2.20 page 63)

Statement showing the details of Channels constructed under NABARD schemes but remained either non functional or negligible functional

Sr. No	Name of circle	Name of Division	Name of channel/year of completion	CCA (In acre)	Expenditure incurred (Rupees in lakh)	Area irrigated (Percentage irrigation)
1.	Yamuna Water Services Circle, Bhiwani	WS Division, Bhiwani	Extension Dadam Hill Distributary (1999)	840	5.61	Nil
2.	Yamuna Water Services Circle, Bhiwani	Construction Division-I, Bhiwani	Isherwal Sub Minor (March 2002)	1,990	167.61	Nil
3.	Yamuna Water Services Circle, Bhiwani	Construction Division-I, Bhiwani	Extension Saleempur Distributary (February 1998)	967	61.84	Nil
4.	Yamuna Water Services Circle, Bhiwani	Construction Division-I, Bhiwani	Extension Saleempur Minor (February 1998)	540	46.98	Nil
5.	Yamuna Water Services Circle, Bhiwani	Construction Division-I, Bhiwani	Sheyaspur Minor (October 1999)	1,007	20.12	Nil
6.	Yamuna Water Services Circle, Bhiwani	Construction Division-I, Bhiwani	Extension Sherpura Distributary (December 1997)	1,651	44.53	Nil
7.	Yamuna Water Services Circle, Bhiwani	SWS Division, Bhiwani	Patherwali Sub Minor (February 2000)	1,619	50.47	Nil
8.	Yamuna Water Services Circle, Bhiwani	SWS Division, Bhiwani	Extension Mithy Distributary (March 1999)	880	27.35	Nil
9.	Yamuna Water Services Circle, Bhiwani	WS Division, Bhiwani	Contg Dulheri Hill Distributary (1997)	836	14.41	72 (8.6)
10.	Yamuna Water Services Circle, Bhiwani	WS Division, Bhiwani	Chapar Minor/Sub Minor (August 1997)	2,980	187.60	79 (2.6)

Sr. No	Name of circle	Name of Division	Name of channel/year of completion	CCA (In acre)	Expenditure incurred (Rupees in lakh)	Area irrigated (Percentage irrigation)
11.	Yamuna Water Services Circle, Bhiwani	Construction Division I, Bhiwani	Dinod Sub Minor (October 1998)	1,508	29.59	72 (4.8)
12.	Yamuna Water Services Circle, Bhiwani	Construction Division I, Bhiwani	Sungerpur Minor (November 1997)	1,378	32.64	26 (1.9)
13.	Yamuna Water Services Circle, Bhiwani	Construction Division I, Bhiwani	Khera Minor (April 1998)	2,090	74.65	37 (1.8)
14.	Yamuna Water Services Circle, Bhiwani	Construction Division I, Bhiwani	Katwar Minor (December 1999)	1,372	37.47	79 (5.7)
15.	Yamuna Water Services Circle, Bhiwani	Construction Division I, Bhiwani	Miran Sub Minor (April 1998)	1,485	121.19	20 (1.3)
16.	Yamuna Water Services Circle, Bhiwani	Construction Division I, Bhiwani	Sidhanwa Sub Minor (December 1997)	1,240	53.15	76 (6.1)
17.	Yamuna Water Services Circle, Bhiwani	WS Division, Bhiwani	Alampur Patodi Minor (August 1999)	1,867	33.82	54 (2.9)
18.	Yamuna Water Services Circle, Bhiwani	WS Division, Bhiwani	Sandwa Sub Minor (March 1998)	2,260	35.43	102 (4.5)
19.	Yamuna Water Services Circle, Bhiwani	WS Division, Bhiwani	I-L Alampur Minor (March 2003)	1,241	67.48	75 (6)
20.	Yamuna Water Services Circle, Bhiwani	WS Division, Bhiwani	Thilod Distributary (November 1998)	2,510	193.60	211 (8.4)
21.	Yamuna Water Services Circle, Bhiwani	SWS Division, Bhiwani	Extension Bhera Distributary (March 2001)	1,754	85.33	40 (2.2)

Sr. No	Name of circle	Name of Division	Name of channel/year of completion	CCA (In acre)	Expenditure incurred (Rupees in lakh)	Area irrigated (Percentage irrigation)
22.	Yamuna Water Services Circle, Bhiwani	SWS Division, Bhiwani	I-L Bheriwas Minor (May 1998)	2,925	95.86	223 (7.6)
23.	Yamuna Water Services Circle, Bhiwani	SWS Division, Bhiwani	Rodha Minor (March 1999)	1,256	74.33	79 (6.2)
24.	Yamuna Water Services Circle, Bhiwani	BWS Division, Bhiwani	Ranila Minor (September 2002)	1,279	29.23	113 (8.8)
25.	LWS Circle, Bhiwani	Loharu Water Services Division, Bhiwani	Chahar Kalan Minor (1997)	2,500	50.54	Nil
26.	LWS Circle, Bhiwani	Loharu Water Services Division, Bhiwani	Phartia Bhima Minor (March 1998)	1,025	26.43	Nil
27.	LWS Circle, Bhiwani	Loharu Water Services Division, Bhiwani	Extension Dwarka Minor (March 2002)	1,300	16.90	Nil
28.	LWS Circle, Bhiwani	Loharu Water Services Division, Bhiwani	Extension Bisalwas Minor (March 2002)	346	3.03	Nil
29.	LWS Circle, Bhiwani	Loharu Water Services Division, Bhiwani	Extension Nekipura Minor (March 2002)	509	17.43	Nil
30.	LWS Circle, Bhiwani	Loharu Water Services Division, Bhiwani	Kural Ka Bas Minor (January 2003)	589	58.55	Nil
31.	LWS Circle, Bhiwani	Loharu Water Services Division, Bhiwani	Dagroli Sub Minor (October 2002)	688	35.56	Nil
32.	LWS Circle, Bhiwani	Loharu Water Services Division, Charkhi Dadri	Ram Nagar Sub Minor (1997)	1,698	45.42	Nil
33.	LWS Circle, Bhiwani	Loharu Water Services Division, Charkhi Dadri	Mandi Ditch Minor (October 2001)	1,207	68.20	Nil
34.	LWS Circle, Bhiwani	Loharu Water Services Division, Charkhi Dadri	Bharvi Minor (October 2000)	1,525	32.18	Nil

Sr. No	Name of circle	Name of Division	Name of channel/year of completion	CCA (In acre)	Expenditure incurred (Rupees in lakh)	Area irrigated (Percentage irrigation)
35.	LWS Circle, Bhiwani	Loharu Water Services Division, Charkhi Dadri	Extension Dudiwall Distributary (November 1997)	850	15.71	Nil
36.	LWS Circle, Bhiwani	Loharu Water Services Division, Charkhi Dadri	Extension Atela Kalan Distributary	Nil	5.50	Nil
37.	LWS Circle, Bhiwani	Loharu Water Services Division, Charkhi Dadri	Constructing Dadhi Chhilar Minor (March 2002)	2,673	132.35	Nil
38.	JLN, WS Circle Rewari	Water Services Division I, Rewari	Joula Minor (January 1997)	1,271	15.20	Nil
39.	JLN, WS Circle Rewari	Water Services Division I, Rewari	Jhabwa Distributary (1998)	5,085	16.47	Nil
Total				58,741 Say 23781 Hectare	2,129.76 Say Rs 21.30 crore	1358 Say 550 hectare

Appendix XVI

(Refer to Paragraph 3.2.21 page 64)

Statement showing the details of infrastructure either not-utilised or negligible utilised

Sr. No.	Name of division/circle	Name of channel	CCA (in Acre)	Area Irrigated
1.	Water Services Division I Rewari	Mundra Minor	759	Nil
2.	Water Services Division I Rewari	Sadapur Minor	1549	Nil
3.	Water Services Division I Rewari	Musepur Distributary	4536	Nil
4.	Water Services Division I Rewari	Raipura Minor	1931	Nil
5.	Water Services Division I Rewari	Buroli Distributary	1737	Nil
6.	Water Services Division I Rewari	Siha Minor	1031	Nil
7.	Water Services Division I Rewari	Khalata Minor	1271	Nil
8.	Water Services Division I Rewari	Zanadabas Distributary	2380	Nil
9.	Water Services Division I Rewari	Dewana Minor	1543	Nil
10.	Water Services Division I Rewari	Bohka Distributary	982	Nil
11.	Water Services Division I Rewari	Johla Minor	1145	Nil
12.	Water Services Division I Rewari	Jamal Distributary	2471	Nil
13.	Water Services Division I Rewari	Mandola Distributary	1173	Nil
14.	Water Services Division I Rewari	Khol Distributary	709	Nil
15.	Water Services Division I Rewari	Basdoda Distributary	310	Nil
16.	Water Services Division 2 Rewari	Mangleshwar Distributary	1527	Nil
17.	Water Services Division 2 Rewari	Hasanpur Distributary	1391	Nil
18.	Water Services Division 2 Rewari	Barawas Sub-Minor	961	Nil
19.	Water Services Division 2 Rewari	Keshopur	1012	Nil
20.	Water Services Division 2 Rewari	Khendora Sub Minor	2053	Nil
21.	Mahendergarh Canal Water Services Division Charkhi Dadri	Nayagaon Sub-Minor	189	Nil
22.	Mahendergarh Canal Water Services Division Charkhi Dadri	Nayagaon Minor	609	Nil
23.	Mahendergarh Canal Water Services Division Charkhi Dadri	Noswa Minor	867	Nil
24.	Mahendergarh Canal Water Services Division Charkhi Dadri	Dhanasari Minor	474	Nil
25.	Mahendergarh Canal Water Services Division Charkhi Dadri	Jarwa Distributary	2849	Nil

Sr. No.	Name of division/circle	Name of channel	CCA (in Acre)	Area Irrigated
26.	Mahendergarh Canal Water Services Division Charkhi Dadri	Bhamanwali Minor	814	Nil
27.	Mahendergarh Canal Water Services Division Charkhi Dadri	Swasra Minor	1028	Nil
28.	Mahendergarh Canal Water Services Division Charkhi Dadri	Kadma Minor	575	Nil
29.	Mahendergarh Canal Water Services Division Charkhi Dadri	Madhogarh Minor	1329	Nil
30.	Mahendergarh Canal Water Services Division Charkhi Dadri	Satnaili Distributary	2025	Nil
31.	Mahendergarh Canal Water Services Division Charkhi Dadri	Badrai Minor	731	Nil
32.	Mahendergarh Canal Water Services Division Charkhi Dadri	Bass Distributary	1171	Nil
33.	Mahendergarh Canal Water Services Division Charkhi Dadri	Gopalwas Minor	1393	Nil
34.	Mahendergarh Canal Water Services Division Charkhi Dadri`	Dhana Minor	721	Nil
35.	Mahendergarh Canal Water Services Division Charkhi Dadri	Sureti Minor	942	Nil
36.	Mahendergarh Canal Water Services Division Charkhi Dadri	Degrota Minor	579	Nil
37.	Mahendergarh Canal Water Services Division Charkhi Dadri	Barra Minor	639	Nil
38.	Mahendergarh Canal Water Services Division Charkhi Dadri	Bhurthala Minor	1038	Nil
39.	Mahendergarh Canal Water Services Division Mahendergarh	Chitroli Minor	960	Nil
40.	Mahendergarh Canal Water Services Division Mahendergarh	Khaira Minor	510	Nil
41.	Mahendergarh Canal Water Services Division Mahendergarh	Nimbhera Minor	783	Nil
42.	Mahendergarh Canal Water Services Division Mahendergarh	Jatwas Minor	1038	Nil
43.	Mahendergarh Canal Water Services Division Mahendergarh	Jonawas Minor	1129	Nil
44.	Mahendergarh Canal Water Services Division Mahendergarh	Nehalwas Minor	765	Nil
45.	Mahendergarh Canal Water Services Division Mahendergarh	Jagroli Distributary	608	Nil
46.	Mahendergarh Canal Water Services Division Mahendergarh	Nangal Minor	1914	Nil
47.	Mahendergarh Canal Water Services Division Mahendergarh	Dewas Distributary	3020	Nil
48.	Mahendergarh Canal Water Services Division Narnaul	Kheri Minor	1716	Nil

Sr. No.	Name of division/circle	Name of channel	CCA (in Acre)	Area Irrigated
49.	Mahendergarh Canal Water Services Division Narnaul	Rampura Sub Minor	1409	Nil
50.	Mahendergarh Canal Water Services Division Narnaul	Bohali Sub Minor	244	Nil
51.	Mahendergarh Canal Water Services Division Narnaul	Ateli Minor	533	Nil
52.	Mahendergarh Canal Water Services Division Narnaul	Ateli Sub Minor	334	Nil
53..	Mahendergarh Canal Water Services Division Narnaul	Shampur Minor	1590	Nil
54.	Mahendergarh Canal Water Services Division Narnaul	Nani Minor	878	Nil
55.	Mahendergarh Canal Water Services Division Narnaul	Dhamtal Minor	722	Nil
56.	Mahendergarh Canal Water Services Division Narnaul	Bhdhwal Sub Minor	1115	Nil
57.	Mahendergarh Canal Water Services Division Narnaul	Balawah Sub Minor	791	Nil
58.	Mahendergarh Canal Water Services Division Narnaul	Dhancholi Minor	1291	Nil
59..	Mahendergarh Canal Water Services Division Narnaul	Kamania Minor	867	Nil
60.	Mahendergarh Canal Water Services Division Narnaul	Meghot Minor	653	Nil
61	Mahendergarh Canal Water Services Division Narnaul	Alipur Minor	476	Nil
62.	Mahendergarh Canal Water Services Division Narnaul	Dostpur Minor	434	Nil
63	Bhiwani Water Services Division Bhiwani	I-L ToshamHill Sub Minor	700	Nil
64.	Bhiwani Water Services Division Bhiwani	Bhurtana Sub Minor	1655	Nil
65.	Bhiwani Water Services Division Bhiwani	Kohar Minor	986	Nil
66.	Bhiwani Water Services Division Bhiwani	Kusumbi Minor	655	Nil
67.	Bhiwani Water Services Division Bhiwani	Rewasa Minor	1665	Nil
68.	Bhiwani Water Services Division Bhiwani	I-R Kairu Minor	2450	Nil
69.	Bhiwani Water Services Division Bhiwani	Dhani Mahu Sub Minor	1419	Nil
70.	Bhiwani Water Services Division Bhiwani	Bass Lift Minor II	2170	Nil
71.	Bhiwani Water Services Division Bhiwani	New Mokhra Minor	3105	Nil
72.	Siwani Water Services Division Bhiwani	Nawa Garanpur Minor	1860	Nil

Sr. No.	Name of division/circle	Name of channel	CCA (in Acre)	Area Irrigated
73.	Siwani Water Services Division Bhiwani	Daryapur Minor	1380	Nil
74.	Water Services Bhiwani	3 R-Sub Minor	1827	Nil
75.	Water Services Bhiwani	Surpura Minor	1325	Nil
76.	Water Services Bhiwani	Girwa Minor	1243	Nil
77.	Siwani Water Services Division Bhiwani	Dhani Bakran	1673	Nil
78.	Siwani Water Services Division Bhiwani	Talwani Sub Minor	2512	Nil
79.	Siwani Water Services Division Bhiwani	Sahelawala Minor	1493	Nil
80.	Siwani Water Services Division Bhiwani	Sahelawala Sub Minor	1368	Nil
81.	Loharu Water Services Circle, Bhiwani	I.R.Dadri Sub Minor	1399	Nil
82.	Loharu Water Services Circle, Bhiwani	Gothra Sub-Minor	1693	Nil
83.	Loharu Water Services Circle, Bhiwani	Birthi Sub Minor	1103	Nil
84.	Loharu Water Services Circle, Bhiwani	Makrana Sub Minor	3647	Nil
85.	Loharu Water Services Circle, Bhiwani	Nangala Minor	2845	Nil
86.	Loharu Water Services Circle, Bhiwani	Nangala Sub Minor	566	Nil
87.	Loharu Water Services Circle, Bhiwani	Umerwas Minor	1994	Nil
88.	Loharu Water Services Circle, Bhiwani	Khirpur Sub Minor	1045	Nil
89.	Loharu Water Services Circle, Bhiwani	Bhariwas Minor	896	Nil
90.	Loharu Water Services Circle, Bhiwani	Pohkarwas Minor	1166	
91.	Loharu Water Services Circle, Bhiwani	Rehrodi Minor	2526	Nil
92.	Loharu Water Services Circle, Bhiwani	Bijna Minor	2123	Nil
93.	Loharu Water Services Circle, Bhiwani	Jhojhu Minor	2961	Nil
94.	Loharu Water Services Circle, Bhiwani	Ashwari Sub Minor	1796	Nil
95.	Loharu Water Services Circle, Bhiwani	Seeswala Sub Minor	968	Nil
96.	Loharu Water Services Circle, Bhiwani	Badal Sub Minor	1278	Nil
97.	Loharu Water Services Circle, Bhiwani	Pohkarwas Sub-Minor	1013	Nil

Sr. No.	Name of division/circle	Name of channel	CCA (in Acre)	Area Irrigated
98.	Loharu Water Services Circle, Bhiwani	Balaji Sub Minor	1885	Nil
99.	Loharu Water Services Circle, Bhiwani	Bhopali Minor	900	Nil
100.	Loharu Water Services Circle, Bhiwani	Jewli Sub Minor	1125	Nil
101.	Loharu Water Services Circle, Bhiwani	Chehar Khurd Minor	1926	Nil
102.	Loharu Water Services Circle, Bhiwani	Sirsi Sub Minor	815	Nil
103.	Loharu Water Services Circle, Bhiwani	Behal Minor	1328	Nil
104.	Loharu Water Services Circle, Bhiwani	Patwan Minor	1080	Nil
105.	Loharu Water Services Circle, Bhiwani	Sorra Minor	892	Nil
106.	Loharu Water Services Circle, Bhiwani	Dighawa Sub Minor	909	Nil
107.	Loharu Water Services Circle, Bhiwani	Bithwan Sub Minor	2175	Nil
108.	Loharu Water Services Circle, Bhiwani	Hassanpur Minor	3757	Nil
109.	Loharu Water Services Circle, Bhiwani	Budheri Minor	2610	Nil
110.	Loharu Water Services Circle, Bhiwani	Nangal Paju Minor	1935	Nil
111.	Loharu Water Services Circle, Bhiwani	Jhanjara Minor	2449	Nil
112.	Loharu Water Services Circle, Bhiwani	Barhaloo Minor	3124	Nil
113.	Loharu Water Services Circle, Bhiwani	Nandha Minor	1706	Nil
114.	Loharu Water Services Circle, Bhiwani	Dhani Dhola Minor	1288	Nil
115.	Loharu Water Services Circle, Bhiwani	Phartia Minor	1463	Nil
116.	Loharu Water Services Circle, Bhiwani	Jewlis Minor	1377	Nil
117.	Loharu Water Services Circle, Bhiwani	Bhariwas Sub Minor	471	Nil
Total			163944 Acres Say 66374 Hectares	

Appendix XVII

(Refer to Paragraph 3.2.21 page 64)

Statement showing the details of infrastructure either not-utilised or negligible utilised

Sr. No.	Name of division/circle	Name of channel	CCA (In acre)	Area Irrigated
1.	Water Services Division 1, Rewari	Jakhala Distributary	6612	317
2.	Water Services Division 1, Rewari	Dhani Minor	2044	73
3.	Water Services Division 1, Rewari	Shadipur Distributary	3477	74
4.	Water Services Division 1, Rewari	Summa Khera Minor	888	45
5.	Water Services Division 1, Rewari	Burthal Distirbutary	7190	351
6.	Water Services Division 1, Rewari	Saikhpur Minor	1920	49
7.	Water Services Division 1, Rewari	Naya Gaon Distributary	7333	369
8.	Water Services Division 1, Rewari	Dewana Distributary	11150	378
9.	Water Services Division 1, Rewari	Rasoli Distributary	2999	23
10.	Water Services Division 1, Rewari	Balawas	6285	247
11.	Water Services Division 1, Rewari	Bas Distributary	2483	21
12.	Water Services Division 1, Rewari	Mangla Distributary	2544	32
13.	Water Services Division 1, Rewari	Summakhera Distributary	5624	460
14.	Water Services Division 1, Rewari	Ladhuwas Distributary	6365	568
15.	Water Services Division II, Rewari	Nikhri Distributary	6585	133
16.	Water Services Division II, Rewari	Raliawas Distributary	6047	105
17.	Water Services Division II, Rewari	Rattanpur	4651	205
18.	Water Services Division II, Rewari	Kamalpur Distributary	4414	223
19.	Water Services Division II, Rewari	Jatuwas Distributary	3085	34
20.	Water Services Division II, Rewari	Bolni Distributary	4717	28
21.	Water Services Division II, Rewari	Akbarpur Distributary	2661	55
22.	Water Services Division II, Rewari	Dhoki Minor	1238	8
23.	Water Services Division II, Rewari	Mangleswar Distributary	1527	6
24.	Water Services Division II, Rewari	Kari Mathola Distributary	2831	137

Sr. No.	Name of division/circle	Name of channel	CCA (In acre)	Area Irrigated
25.	Water Services Division II, Rewari	Bidawas Distributary	2755	24
26.	Water Services Division II, Rewari	Pranpura Distributary	3851	74
27.	Water Services Division II, Rewari	Tankri Distirbutary	6606	30
28.	Water Services Division II, Rewari	Sanjarpur	10845	265
29.	Water Services Division II, Rewari	Bawal Distributary	6485	312
30.	Water Services Division II, Rewari	Barawas Minor	1944	47
31.	Water Services Division II, Rewari	Bisanpur Distributary	1520	103
32.	Water Services Division II, Rewari	Rajaka Distributary	6635	608
33.	Water Services Division II, Rewari	Jeetpur Distributary	5732	515
34.	Water Services Division II, Rewari	Jalalpur Distributary	5144	397
35.	Loharu Water Services Circle, Bhiwani	Gothra Minor	7033	38
36.	Loharu Water Services Circle, Bhiwani	Dudhwa Minor	8430	15
37.	Loharu Water Services Circle, Bhiwani	Goripur Minor	2029	178
38.	Loharu Water Services Circle, Bhiwani	Roop Garh Sub Minor	775	20
39.	Loharu Water Services Circle, Bhiwani	Mehra Distributary	2996	201
40.	Loharu Water Services Circle, Bhiwani	Dudhiwala Distributary	4472	47
41.	Loharu Water Services Circle, Bhiwani	Birthi Minor	2021	139
42.	Loharu Water Services Circle, Bhiwani	Rampur Minor	4559	14
43.	Loharu Water Services Circle, Bhiwani	Kural Distributary	10226	99
44.	Loharu Water Services Circle, Bhiwani	Kaluwala Minor	1646	24
45.	Loharu Water Services Circle, Bhiwani	Rehrodi Distributary	3505	141
46.	Loharu Water Services Circle, Bhiwani	Gokal Distributary	4488	184
47.	Loharu Water Services Circle, Bhiwani	Pichopa Minor	4026	35
48.	Loharu Water Services Circle, Bhiwani	Gudana Minor	2907	37
49.	Loharu Water Services Circle, Bhiwani	Pichopa Distributary	1367	51
50.	Loharu Water Services Circle, Bhiwani	Todi Minor	2767	30
51.	Loharu Water Services Circle, Bhiwani	Dadri Sub Minor	1100	12
52.	Loharu Water Services Circle, Bhiwani	Balaji Minor	5877	143

Sr. No.	Name of division/circle	Name of channel	CCA (In acre)	Area Irrigated
53.	Loharu Water Services Circle, Bhiwani	Samaspur Minor	6370	68
54.	Loharu Water Services Circle, Bhiwani	Mandi Ditch Minor	1273	9
55.	Loharu Water Services Circle, Bhiwani	Dohki Minor	1304	17
56.	Loharu Water Services Circle, Bhiwani	Ladawas Distributary	23327	619
57.	Loharu Water Services Circle, Bhiwani	Kakroli Hukai Minor	3438	33
58.	Loharu Water Services Circle, Bhiwani	Dwarka Minor	2542	63
59.	Loharu Water Services Circle, Bhiwani	Sham Kala Minor	1229	9
60.	Loharu Water Services Circle, Bhiwani	Bardoo Chaina Minor	3861	4
61.	Loharu Water Services Circle, Bhiwani	Sorra Distribuary	13294	610
62.	Loharu Water Services Circle, Bhiwani	Kari-Rupa Minor	1575	27
63.	Loharu Water Services Circle, Bhiwani	Badhra Minor	3523	18
64.	Loharu Water Services Circle, Bhiwani	Nekipur Minor	6175	127
65.	Loharu Water Services Circle, Bhiwani	Kari Tokha Sub Minor	2454	26
66.	Loharu Water Services Circle, Bhiwani	Jhumpa Distributary	16308	226
67.	Loharu Water Services Circle, Bhiwani	Gobindpura Minor	2795	4
68.	Loharu Water Services Circle, Bhiwani	Singhani Minor	2610	9
69.	Loharu Water Services Circle, Bhiwani	Damkora Distributary	10955	234
70.	Loharu Water Services Circle, Bhiwani	Bisalwas Minor	1282	3
71.	Loharu Water Services Circle, Bhiwani	Dagroli Distributary	5764	110
72.	Loharu Water Services Circle, Bhiwani	Unn Minor	2777	38
73.	Loharu Water Services Circle, Bhiwani	Loharu Distirbutary	9943	87
74.	Loharu Water Services Circle, Bhiwani	Shampur Minor	2034	35
75.	Loharu Water Services Circle, Bhiwani	Paintawas Minor	2045	73
76.	Bhiwani Water Services Division, Bhiwani	Tosham Hill Sub Minor	2260	13
77.	Bhiwani Water Services Division, Bhiwani	I-L Kanka Minor	787	81
78.	Bhiwani Water Services Division, Bhiwani	I-L Rajpura Sub Minor	2432	24
79.	Bhiwani Water Services Division, Bhiwani	I-L Dang Minor	1964	32
80.	Bhiwani Water Services Division, Bhiwani	Kairu Minor	7050	318

Sr. No.	Name of division/circle	Name of channel	CCA (In acre)	Area Irrigated
81.	Bhiwani Water Services Division, Bhiwani	Bhagvi Minor	3458	268
82.	Bhiwani Water Services Division, Bhiwani	Misri Minor	1397	70
83.	Bhiwani Water Services Division, Bhiwani	Kamod Minor	2952	410
84.	Siwani Water Services Division, Bhiwani	Tal Ruka Distributary	2574	77
85.	Siwani Water Services Division, Bhiwani	Bhera Distributary	2798	277
86.	Siwani Water Services Division, Bhiwani	Miran Distributary	3664	327
87.	Siwani Water Services Division, Bhiwani	I-L Bhariwas	2925	192
88.	Siwani Water Services Division, Bhiwani	Mandhan Sub Minor	7120	158
89.	Siwani Water Services Division, Bhiwani	Motipura Distributary	14138	934
90.	Siwani Water Services Division, Bhiwani	Badola Minor	4350	267
91.	Siwani Water Services Division, Bhiwani	Gosaiwala Minor	1459	27
92.	Siwani Water Services Division, Bhiwani	Hassan Distributary	5472	89
93.	Siwani Water Services Division, Bhiwani	Sidhaniwas Minor	1200	91
94.	Water Services Division, Bhiwani	I-R Sub Minor	814	50
95.	Water Services Division, Bhiwani	Nakta Minor	2494	260
96.	Water Services Division, Bhiwani	2-R Sub Minor	969	80
97.	Water Services Division, Bhiwani	Ladawas Sub Minor	3359	336
98.	Water Services Division, Bhiwani	Behl Distributary	6580	558
99.	Water Services Division, Bhiwani	Obra Minor	2216	224
100.	Water Services Division, Bhiwani	Bijlani Sub Minor	2130	118
101.	Water Services Division, Bhiwani	Bardu Sub Minor	1116	9
102.	Water Services Division, Bhiwani	Devrala Sub Minor	1949	34
103.	Water Services Division, Bhiwani	Gokalpura Minor	2958	173
104.	Water Services Division, Bhiwani	Bidhnoi Sub Minor	3149	58
105.	Water Services Division, Bhiwani	Kasni Sub Minor	1711	85
Total			450734 Say 182483 hectares	15813 Say 6402 hectares

Appendix XVIII

(Refer to Paragraph 4.2.8 page 95)

Detailed reasons for overpayment of pensionary benefits

Sr. No.	Reasons for over/excess payments	Number of pensioners	Amount of overpayment (Rupees in lakh)
1.	Inadmissible merger of Dearness Relief in pension.	262	27.48
2.	Payment of family pension at enhanced rate.	136	18.82
3.	Non-recovery or less recovery of commuted value of Pension.	109	05.40
4.	Undue payment of dearness allowance to pensioners employed on compassionate grounds.	11	03.49
5.	Wrong calculation of dearness allowance.	25	0.62
6.	Unauthorised payment of medical allowance to pensioners.	5	0.13
Total		548	55.94

Appendix XIX**(Refer to Paragraph 4.5.2 page 108)****Statement showing the year-wise break-up of outstanding Inspection Reports and Paragraphs**

Year	Inspection Reports	Paragraphs
1984-85 to 1994-95	33	36
1995-1996	5	5
1996-1997	3	3
1997-1998	7	7
1998-1999	7	7
1999-2000	14	16
2000-2001	9	10
2001-2002	16	17
2002-2003	34	63
2003-2004	37	119
2004-2005	46	261
Total	211	544

APPENDIX XX

(Refer to Paragraph 4.5.2 page 108)

Statement showing the year-wise break-up of outstanding Inspection Reports and Paragraphs

Sr. No.	Years	Inspection Reports	Paragraphs	Amount (Rupees in lakh)
1.	1998-99	24	45	206.97
2.	1999-2000	23	47	140.07
3.	2000-01	28	64	240.86
4.	2001-02	28	79	258.58
5.	2002-03	32	132	1,244.01
6.	2003-04	33	213	613.26
Total		168	580	2,703.75

Appendix XXI

(Refer to Paragraph 4.5.2 page 108)

Details of serious irregularities pointed out through outstanding Inspection Reports

Sr. No.	Nature of Irregularities	Number of paragraphs	Amount (Rupees in crore)
1.	Loss due to the theft, misappropriation and embezzlement	8	0.78
2	Recoverable amount contractors/agencies on account of excess payments, excess issue of material, cost of work done at the risk and cost and non-recovery of sales tax, income tax and liquidated charges	69	53.04
3	Recoverable amount on account of shortages/excess payments from government officials	9	1.23
4	Non-observance of rules relating to custody and handling of cash reconciliation of withdrawal from treasuries maintenance of cash books and irregular utilization of departmental receipts and non-observance of codal provisions	83	25.29
5	Extra and avoidable expenditure/excess expenditure incurred on deposit works, non-reimbursement of funds, liabilities of Government, irregular, un authorised and infructuous expenditure	280	275.73
6	Irregular/Injudicious purchases	17	4.77
7	Undue financial aid to contractors	9	1.08
8	Execution of sub standard works	2	0.26
9	Blocking of funds	13	8.85
10.	Non-accounting/short receipts of materials	21	9.66
11	Non-preparation of tools and plant (T&P) returns, non-checking of manufacturing accounts and under-utilisation of machinery	13	3.46
12	Unsanctioned estimates and loss of measurement books	20	88.23
Total		544	472.38

Appendix XXII

(Refer paragraph 4.5.3; page 109)

Statement showing the names of departments where Action Taken Notes were awaited

Sr. No.	Name of Administrative Department	Year of Audit Report	Para Number	Number of paragraphs	Total paragraphs
1.	Agriculture	2001-02	6.4	1	6
		2002-03	3.1,4.3.5,4.4.4,4.5.1, 4.6.5	5	
2.	Development and Panchayat	2001-02	3.2	1	2
		2003-04	5.1	1	
3.	Education	2002-03	4.1.1,4.4.1	2	5
		2003-04	4.3.2, 4.3.11, 4.3.12	3	
4.	Finance	2003-04	4.1.3, 4.5.4, 4.5.5.	3	3
5.	Forest	2002-03	4.2.3, 4.3.1	2	2
6.	Food and Supplies	2003-04	4.3.9	1	1
7.	General	2000-01	3.18	1	5
		2001-02	3.11b	1	
		2002-03	4.9.1, 4.9.2, 4.9.3	3	
8.	Irrigation	2000-01	4.1,4.5	2	7
		2002-03	4.2.4,4.3.2, 4.6.4	3	
		2003-04	4.2.1, 4.3.10	2	
9.	Industries	2002-03	4.6.2,	1	2
		2003-04	4.5.3	1	
10.	Jail	2000-01	3.9,3.10,3.11	3	3
11.	Medical and Public Health	2001-02	3.4,3.5	2	4
		2002-03	3.2	1	
		2003-04	4.4.1	1	
12.	PWD (PH)	2000-01	4.2,4.8,4.9,4.10,4.11	5	15
		2001-02	4.5,4.6,5.1	3	
		2002-03	4.1.3,4.3.3,4.3.4	3	
		2003-04	3.2, 4.3.3, 4.3.4, 4.3.6	4	
13.	PWD (B&R)	2001-02	4.1	1	5
		2002-03	4.6.3	1	
		2003-04	3.3, 4.1.2, 4.5.3	3	
14.	Revenue	2000-01	3.13	1	2
		2003-04	3.4	1	
15.	Rural Development (DRDA)	2001-02	6.8	1	3
		2003-04	4.3.5, 4.5.1	2	
16.	Town and Country Planning (HUDA)	2001-02	3.9,	1	3
		2003-04	4.1.1, 4.3.1	2	
17.	Transport	2002-03	4.6.9	1	4
		2003-04	4.3.7, 4.3.8, 4.3.13	3	
18.	Home	2003-04	4.5.2	1	1
19.	Ayurveda	2003-04	3.5	1	1
20.	Animal Husbandry	2003-04	3.1	1	1
Total				75	75

Appendix XXIII

(Refer paragraph 4.5.3; page 109)

List of paragraphs where recovery has been pointed out but no action has been taken by the Administrative Departments

Sr. No.	Name of Administrative Department	Year of Audit Reports	Paragraph Number	Amount (Rupees in lakh)
1	Agriculture	2000-01	6.3	40.45
			6.6	30.60
2	Animal Husbandry	2000-01	3.4	21.96
		2001-02	6.3	747.00
3	Finance	2001-02	3.3	19.86
		2003-04	4.1.3	35.20
4	Food and Supplies	2002-03	4.6.8	80.30
5	Rural Development (DRDA)	2001-02	6.1.11	1.87
		2003-04	4.5.1	273.00
6	Town and Country Planning (HUDA)	2000-01	3.16	15,529.00
		2001-02	6.10	4,055.00
Total			11	20,834.24