

Appendix 1.1 State Profile

(Reference: Paragraphs 1.1 and 1.3; Page 1 and 9)

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 (2011) (All India Density= 382 persons per sq. km.)			573 person per sq. km.
4	Population below poverty line (All India Average= 21.92 per cent)			11.16 per cent
5	Literacy (2011) (All India Average= 74.04 per cent)			76.64 per cent
6	Infant mortality (per 1000 live births) (All India Average= 40 per 1000 live births)			51
7	Life Expectancy at birth (All India Average= 65.8 years)			66.2 years
8	Gini Coefficient ¹			
	a.	Rural (All India= 0.29)		0.28
	b.	Urban (All India= 0.38)		0.36
9	Gross State Domestic Product (GSDP) 2013-14 at current prices			₹ 3,83,911 crore
10	GSDP ² CAGR ³ (2004-05 to 2013-14)			16.66 per cent
11	Per capita GSDP CAGR (2004-05 to 2013-14)			15.16 per cent
12	GSDP CAGR (2004-05 to 2012-13)	Haryana		17.13 per cent
13		other General Category States		15.49 per cent
14	Population Growth (2001-02 to 2010-11)	Haryana		19.90 per cent
15		other General Category States		17.56 per cent
B. Financial data				
Particulars		Figures (in per cent)		
CAGR		2004-05 to 2012-13		2004-05 to 2013-14
		General Category State	Haryana	Haryana
a.	of Revenue Receipts	16.93	14.80	14.59
b.	of Own Tax Revenue	16.42	15.50	14.69
c.	of Non Tax Revenue	12.49	7.90	7.73
d.	of Total Expenditure	15.37	17.14	15.71
e.	of Capital Expenditure	17.01	26.17	17.84
f.	of Revenue Expenditure on Education	17.44	19.62	17.88
g.	of Revenue Expenditure on Health	16.50	19.62	18.08
h.	of Salary and Wages	14.73	15.13	13.71
i.	of Pension	18.34	19.04	18.52

Source: Financial data is based on figures in Finance Accounts, BPL (Planning Commission and SSO data, 61st Round), Gini Coefficient (Planning Commission GOI dated 18 October 2013 – round 2009-10 MRP), Life Expectancy at birth and Infant mortality rate (Economic Survey of Haryana 2010-11) and Density of population (Census of India 2011, Provisional Population Totals, published by Neerja Sekhar, Director of Census Operations, Haryana).

¹ Gini-coefficient is a measure of inequality of income distribution where zero refers to perfect equality and one refers to perfect inequality.

² GSDP=Gross State Domestic Product.

³ CAGR= Compound Annual Growth Rate. [Calculation of CAGR = (((Last figure/first figure)^{1/time in years})-1)*100].

Appendix 1.2

(Reference: Paragraph Introduction; Page 1)

Part A: Structure and form of Government Accounts

Structure of Government Accounts: The accounts of the Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Haryana for 2013-14 is ₹ 200 crore.

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

Appendix 1.2 Part B: Layout of Finance Accounts

Statement	Layout
The Finance Accounts are presented in two volumes. Volume 1 contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, four statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and an appendix to the Notes to accounts. Details of the four statements in Volume 1 are given below:	
Statement No.1	Statement of Financial Position: This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
Statement No.2	Statement of Receipts and Disbursements: This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
Statement No. 3	Statement of Receipts (Consolidated Fund): This statement comprises revenue and capital receipts and borrowings of the State Government. This statement corresponds to detailed statements 11, 15 and 16 in Volume 2 of the Finance Accounts.
Statement No.4	Statement of Expenditure (Consolidated Fund): In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 12 in Volume 2.

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

Appendix 1.2 Part B: Layout of Finance Accounts	
Statement	Layout
Statement No. 18	Detailed Statement on Contingency Fund and Other Public Account transactions: This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
Statement No. 19	Detailed Statement on Earmarked Balances: This statement depicts details of investments from the Reserve Funds (Public Account).
Volume II Part III contains 12 appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are present in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume 1 or 2. The statements read with the appendices give a complete picture of the state of finances of the State Government.	

Appendix - 1.3

(Reference: Introduction; Page 1)

Methodology adopted for the assessment of fiscal position

The norms/ceilings prescribed by the Twelfth Finance Commission (TFC) for selected fiscal variable along with its projections for a set of fiscal aggregates and the commitments/projections made by the State Governments in their Fiscal Responsibility Acts and in other Statements required to be laid in the legislature under the Act are used to make qualitative assessment of the trends and pattern of major fiscal aggregates. Assuming that GSDP is the good indicator of the performance of the State's economy, major fiscal aggregates like tax and non-tax revenue, revenue and capital expenditure, internal debt and revenue and fiscal deficits have been presented as percentage to the GSDP at current market prices. The buoyancy coefficients for relevant fiscal variables with reference to the base represented by GSDP have also been worked out to assess as to whether the mobilisation of resources, pattern of expenditure etc, are keeping pace with the change in the base or these fiscal aggregates are also affected by factors other than GSDP.

The trends in GSDP for the last five years are indicated below:

Trends in Gross State Domestic Product (GSDP) at current rates

	2009-10	2010-11	2011-12	2012-13	2013-14
Gross State Domestic Product (₹ in crore)	2,23,600	2,60,621	2,98,786	3,39,451	3,83,911
Growth rate of GSDP	22.51	16.56	14.64	13.61	13.10

Source: Directorate of Economic and Statistical Analysis, Haryana

The definitions of some of the selected terms used in assessing the trends and pattern of fiscal aggregates are given below:

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Aggregate Expenditure	Revenue Expenditure + Capital Expenditure + Loans and Advances
Average interest paid by the State	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
Interest spread	GSDP growth – Average Interest Rate
Quantum spread	Debt stock * Interest spread
Interest received as <i>per cent</i> to Loans Outstanding	$\text{Interest Received} / [(\text{Opening balance} + \text{Closing balance of Loans and Advances}) / 2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt

Appendix 1.4

(Reference: Paragraph 1.3; Page 8)

Time Series Data on State Government finances

(₹ in crore)

	2009-10	2010-11	2011-12	2012-13	2013-14
Part A. Receipts					
1. Revenue Receipts	20,993	25,564	30,558	33,634	38,012
(i) Tax Revenue	13,220(63)	16,790 (66)	20,399(67)	23,559(70)	25,567(67)
Taxes on Sales, Trade, etc.	9,032(68)	11,082 (66)	13,384(66)	15,377(65)	16,774(82)
State Excise	2,059(16)	2,366 (14)	2,832(14)	3,236(14)	3,697(18)
Taxes on Vehicles	277(2)	457 (3)	740(4)	887(4)	1,095(5)
Stamps duty and Registration fees	1,294(10)	2,319 (14)	2,793(14)	3,326(14)	3,203(16)
Land Revenue	9	10	11	13	12
Taxes on goods and passengers	392(3)	387 (2)	429(2)	471(2)	498(2)
Taxes and duties on Electricity	120(1)	130 (1)	166	192(1)	219(1)
Other Taxes	37	39	44	57	69
(ii) Non-Tax Revenue	2,741(13)	3,421 (13)	4,722(15)	4,673(14)	4,975(13)
(iii) State's share in Union taxes and duties	1,775(8)	2302 (9)	2,682(9)	3,062(9)	3,343(9)
(iv) Grants-in-aid from Government of India	3,257(16)	3,051 (12)	2,755(9)	2,340(7)	4,127(11)
2. Miscellaneous Capital Receipts	9	8	9	11	10
3. Recoveries of Loans and Advances	213	233	294	349	262
4. Total Revenue and Non debt capital receipt (1+2+3)	21,215	25,805	30,861	33,994	38,284
5. Public Debt Receipts	8,455	9,843	10,767	15,213	17,604
Internal Debt (excluding Ways and Means Advances and Overdrafts)	8,320(98)	9,535 (97)	10,669(99)	15,162 (100)	17,263(98)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	135(2)	308 (3)	98(1)	51	341(2)
6. Total Receipts in the Consolidated Fund (4+5)	29,670	35,648	41,628	49,207	55,888
7. Contingency Fund Receipts	-	193	168	-	-
8. Public Accounts receipts	15,789	16,595	19,260	22,709	26,548
9. Total receipts of the State (6+7+8)	45,459	52,436	61,056	71,916	82,436
Part B. Expenditure/disbursement					
10. Revenue Expenditure	25,257	28,310	32,015	38,072	41,887
Plan	5,715(23)	6,251 (22)	7,792(24)	9,456(25)	10,152(24)
Non-plan	19,542(77)	22,059 (78)	24,223 (76)	28,616(75)	31,735(76)
General Services (including Interests payments)	7,755(31)	9,328 (33)	10,220 (32)	11,897(31)	13,597(32)
Economic Services	7,530(30)	7,997 (28)	9,054 (28)	11,557(30)	12,740(30)
Social Services	9,902(39)	10,904 (39)	12,641 (39)	14,516(38)	15,414(37)
Grants-in-aid and contributions	70(-)	81 (-)	99	102	136(1)
11. Capital Expenditure	5218	4,031	5,372	5,762	3,935
Plan	4,203(81)	3,845 (95)	4,354 (81)	4,191(73)	5,067(129)
Non-plan	1,015(19)	186 (5)	1,018 (19)	1,571(27)	(-),132 (-29)
General Services	187(4)	199 (5)	235 (5)	251(4)	282(7)
Economic Services	3,961(76)	2,602 (65)	3,770 (70)	4,065(71)	1,829(46)
Social Services	1,070(20)	1,230 (31)	1,367 (25)	1,446(25)	1,824(46)
12. Disbursement of Loans and Advances	830	722	627	522	776
13. Total (10+11+12)	31,305	33,063	38,014	44,356	46,598
14. Repayments of Public Debt	2,746	3,971	4,037	5,951	7,968
Internal Debt (excluding Ways and Means Advances and Overdrafts)	2,576(94)	3,846 (97)	3,812 (94)	5,825(98)	7,800(98)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	170(6)	125 (3)	225 (6)	126(2)	168(2)
15. Appropriation to Contingency Fund	-	190	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	34,051	37,224	42,051	50,307	54,566
17. Contingency Fund disbursements	-	3	168	-	-
18. Public Accounts disbursements	14,320	15,324	17,051	21,074	24,560
19. Total disbursement by the State (16+17+18)	48,371	52,551	59,270	71,381	79,126

	2009-10	2010-11	2011-12	2012-13	2013-14
Part C. Deficits/Surplus					
20. Revenue Deficit (-)/Surplus (+) (1-10)	(-)4,264	(-)2,746	(-) 1,457	(-)4,438	(-) 3,875
21. Fiscal Deficit(-)/Surplus(+) (4-13)	(-)10,090	(-)7,258	(-) 7,153	(-)10,362	(-) 8,314
22. Primary Deficit (-)/surplus (+) (21+23))	(-)7,353	(-)3,939	(-) 3,152	(-)5,618	(-) 2,464
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	2,737	3,319	4,001	4,744	5,850
24. Financial Assistance to local bodies etc.	1,947	2,223	3,306	4,648	4,540
25. Ways and Means Advances (WMA)/Overdraft availed (days)	170(7)	670(8)	974(11)	347(12)	109 (4)
26. Interest on WMA/Overdraft ⁴	0.05	1.16	1.51	0.78	0.03
27. Gross State Domestic Product (GSDP) ⁵	2,23,600	2,60,621	2,98,786	3,39,451	3,83,911
28. Outstanding Fiscal liabilities (year end)	39,337	46,282	54,540	64,818	76,263
29. Outstanding guarantees including interest and guarantee fee (year end)	4,536	4,528	5,608	21,124	27,309
30. Number of incomplete projects	15	21	8	14	40
31. Capital blocked in incomplete projects (₹ in crore)	30.00	41	186	48	398
Part E: Fiscal Health Indicators					
I Resource Mobilisation					
Own Tax revenue/GSDP	0.059	0.064	0.068	0.069	0.067
Own Non-Tax Revenue/GSDP	0.012	0.013	0.016	0.014	0.013
Central Transfers/GSDP	0.008	0.009	0.009	0.009	0.009
II Expenditure Management					
Total Expenditure/GSDP	0.140	0.127	0.127	0.131	0.121
Total Expenditure/Revenue Receipts	1.491	1.293	1.244	1.319	1.226
Revenue Expenditure/Total Expenditure	0.807	0.856	0.842	0.858	0.899
Expenditure on Social Services/Total Expenditure	0.364	0.367	0.368	0.360	0.370
Expenditure on Economic Services/Total Expenditure	0.374	0.321	0.337	0.352	0.313
Capital Expenditure/Total Expenditure	0.167	0.122	0.141	0.130	0.084
Capital Expenditure on Social and Economic Services/Total Expenditure.	0.161	0.116	0.135	0.124	0.078
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	(-)0.019	(-)0.011	(-)0.005	(-)0.013	(-)0.010
Fiscal deficit/GSDP	(-)0.045	(-)0.028	(-)0.024	(-)0.031	(-)0.022
Primary Deficit (surplus) /GSDP	(-)0.033	(-)0.015	(-)0.011	(-)0.017	(-)0.006
Revenue Deficit/Fiscal Deficit	0.423	0.378	0.204	0.428	0.466
Primary Revenue Balance/GSDP	(-)0.032	(-)0.021	(-)0.013	(-)0.018	(-)0.017
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	0.176	0.178	0.183	0.191	0.199
Fiscal Liabilities/RR	1.187	1.810	1.785	1.927	2.006
Primary deficit vis-à-vis quantum spread	4.181	(-)0.457	(-)0.730	(-) 2.044	(-) 1.163
Debt Redemption (Principal +Interest)/ Total Debt Receipts	0.740	0.831	0.810	0.806	0.833
V Other Fiscal Health Indicators					
Return on Investment	9.60	2.48	1.64	7.05	6.49
Balance from Current Revenue (₹ in crore)	(-)117	2325	4977	3741	4406
Financial Assets/Liabilities	0.80	0.77	0.78	0.75	0.74

⁴ Interest of ₹ 0.03 crore at the rate of seven to ten *per cent* was paid on ways and means advances.

⁵ GSDP figures at current prices as communicated by the Directorate of Economic and Statistical Analysis, Haryana.

Appendix 1.5 Part A
(Reference: Paragraph 1.1.1; Page 2)
Abstract of receipts and disbursements for the year 2013-14

(₹ in crore)

	Receipts			Disbursements			
	2012-13	2013-14		2012-13	2013-14		
				Non-plan	Plan	Total	
Section A: Revenue							
I. Revenue Receipts	33,633.53		38,012.08	38,071.72	31,735.01	10,152.09	41,887.10
Tax Revenue	23,559.00	25,566.60		11,896.75	13,505.73	91.58	13,597.31
Non-Tax Revenue	4,673.15	4,975.06		14,516.35	8,167.73	7,245.68	15,413.41
State's share of Union Taxes	3,062.13	3,343.24		7,023.51	5,074.98	2,298.52	7,373.50
Non-Plan Grants	851.62	2,256.17		1,596.85	845.73	856.91	1,702.64
Grants for State Plan Schemes	727.75	856.66		2,728.19	1,391.54	1,488.65	2,880.19
Grants for Central and Centrally Sponsored Plan Schemes	759.88	1,014.35		64.74	35.48	58.90	94.38
				336.44	134.88	186.94	321.82
				232.65	157.33	80.38	237.71
				2,527.22	521.68	2,275.38	2,797.06
				6.75	6.11	--	6.11
				11,556.73	9,925.37	2,814.83	12,740.20
				1,705.62	887.06	959.39	1,846.45
				1,289.96	555.23	1,172.17	1,727.40
				--	--	--	--
				1,059.45	888.17	273.66	1,161.83
				5,140.30	5,207.29	4.76	5,212.05
				86.90	35.31	61.76	97.07
				2,110.03	2,304.95	75.06	2,380.01
				26.01	7.19	22.56	29.75
				138.46	40.17	245.47	285.64
				101.89	136.18		136.18
II. Revenue Deficit carried over to Section B	4,438.19		3,875.02				
Total Section A	38,071.72		41,887.10	38,071.72	31,735.01	10,152.09	41,887.10
Section B – Others							
III. Opening Cash Balance including Permanent Advances and Cash Balance investment	2,161.75		2,697.11				
IV. Miscellaneous Capital Receipt	10.81		9.89	5,761.84	(-)1,132.12	5,066.72	3,934.60
				250.6	0	282.16	282.16
				1,445.99	0	1,823.95	1,823.95
				123.11	0	158.99	158.99
				4.05	0	49.83	49.83
				1,198.59	0	1,500.63	1,500.63
				1.00	0	1.25	1.25
				58.70	0	1.93	1.93
				60.54	0	111.32	111.32

Receipts				Disbursements				
	2012-13		2013-14		2012-13	2013-14		
						Non-plan	Plan	Total
				Economic Services	4,065.25	(-) 1,132.12	2,960.61	1,828.49
				Agriculture and allied activities	1,659.55	(-) 1,132.55	56.85	(-)1,075.70
				Irrigation and Flood Control	887.46	-	908.29	908.29
				Energy	198.62	-	100.08	100.08
				Industry and Minerals	2.22	-	6.05	6.05
				Transport	1295.40	0.43	1,869.05	1,869.48
				General Economic Services	22	-	20.29	20.29
V. Recoveries of Loans and Advances	349.38		261.85	V. Loans and Advances disbursed	521.99	282.26	493.35	775.61
From Power Projects	9.34	7.94		For Power Projects	73.86	-	290.88	290.88
From Government Servants	187.60	207.89		To Government Servants	237.79	282.26	-	282.26
From others	152.44	46.02		To others	210.34	-	202.47	202.47
VI Revenue Surplus brought down	-			VI. Revenue Deficit brought down	4,438.19			3,875.02
VII. Public Debt Receipts	15,213.54		17,604.16	VII. Repayment of Public Debt	5,951.37			7,968.47
External debt				External debt				
Internal Debt other than Ways and Means Advances and Overdraft	15,162.39	17,262.69		Internal debt other than Ways and Means Advances and Overdraft	5,824.68	7,800.08		
Net transaction under Ways and Means Advances	--			Net transaction under Ways and Means Advances	--			
Loans and Advances from Central Government	51.15	341.47		Repayment of Loans and Advances to Central Government	126.69	168.39		
VIII. Appropriation to contingency fund	-			VIII. Appropriation to contingency fund	-			
IX. Amount transferred from contingency fund	-			IX. Expenditure from contingency fund	-			
X. Public Accounts Receipts	22,708.90		26,548.06	X. Public Account Disbursements	21,073.88			24,560.19
Small Savings, Provident Fund, etc.	2,310.94	2,498.81		Small Savings, Provident Funds, etc.	1,852.98	1,777.82		
Reserve Funds	666.68	511.50		Reserve Funds	106.01	60.20		
Suspense and Miscellaneous	652.76	371.03		Suspense and Miscellaneous	560.82	641.64		
Remittances	5,928.62	7,521.22		Remittances	6,001.22	7,521.46		
Deposits and Advances	13,149.90	15,645.50		Deposits and Advances	12,552.85	14,559.07		
XI. Closing overdraft from Reserve Bank of India				XI. Cash Balance at end	2,697.11			6,007.18
				Cash in Treasuries and Local Remittances	0.54	0.54		
				Deposits with Reserve Bank	164.43	(-) 652.85		
				Departmental Cash Balance including Permanent Advances, etc.	2.28	(-) 1.33		
				Cash Balance Investment and earmarked investments	2,529.86	6,660.82		
Total - Section B	40,444.38		47,121.07	Total	40,444.38			47,121.07

Appendix 1.5 Part B
(Reference: Paragraph 1.9.2; Page 29)
Summarised financial position of the State Government as on 31 March 2014
(₹ in crore)

As on 31 March 2013	Liabilities		As on 31 March 2014
48,680.54		Internal Debt	58,143.15
	29,656.16	Market Loans bearing interest	40,277.53
	2.31	Market Loans not bearing interest	2.31
	4.38	Loans from Life Insurance Corporation	2.48
	7,514.05	Loans from other Institutions, etc.	6,329.11
	11,503.64	Special Securities issued to the National Small Saving Fund of the Central Government	11,531.72
1,977.73		Loans and Advances from Central Government	2,150.81
		Pre 1984-85 Loans	
	25.28	Non-plan Loans	48.98
	1,920.42	Loans for State Plan Schemes	2,095.5
	8.60	Loans for Central Plan Schemes	
	23.43	Loans for Centrally Sponsored Plan Schemes	6.33
200.00		Contingency Fund	200.00
9,395.64		Small Savings, Provident Funds, etc.	10,116.63
4,488.54		Deposits	5,574.98
2,712.91		Reserve Funds	3,164.21
129.46		Suspense & Misc. Balances	--
157.48		Remittance balance	157.23
67,742.30			79,507.01
As on 31 March 2013	Assets		As on 31 March 2014
44,524.18		Gross Capital Outlay on Fixed Assets	48,448.90
	7,240.02	Investments in shares of Companies, Corporations, etc.	7,378.87
	37,284.16	Other Capital Outlay	41,070.03
3,488.48		Loans and Advances	4,002.24
	650.52	Loans for Power Projects	933.46
	2,172.17	Other Development Loans	2,328.62
	665.79	Loans to Government Servants and miscellaneous loans	740.16
0.78		Advances	0.78
-	-	Suspense and Miscellaneous Balances	141.14
-	-	Remittance Balances	-
2,697.11		Cash	6,007.18
	0.54	Cash in Treasuries and Local Remittances	0.54
	164.43	Deposits with Reserve Bank	(-) 652.85
	2.17	Departmental cash balances	(-) 1.44
	0.11	Permanent advances	0.11
	92.46	Cash Balance Investment	3,774.41
	2,437.40	Reserve Fund Investment	2,886.41
17,031.75		Deficit on Government Accounts	20,906.77
	(-)4,438.19	(i) Revenue Surplus/deficit of the Current year	3,875.02
	12,593.52	(ii) Accumulated deficit up to preceding year	17,031.75
	0.04	(iii) Miscellaneous Government Account ⁶	
67,742.30		Total	79,507.01

Explanatory Notes for Appendices 1.3 and 1.4: The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis, the deficit on Government account, as shown in **Appendix 1.5**, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements, etc. There was a difference of ₹ 35.93 crore (credit) between the figures reflected in the Accounts and that intimated by the Reserve Bank of India under "Deposits with Reserve Bank" on 31 March 2014. The difference is under reconciliation (August 2014).

⁶ Write off from Head of Account closing to balance under major head "8680 – Miscellaneous Government Accounts".

Appendix 1.6

(Reference: Paragraph 1.1.1; Page 2)

Statement of assessment/projections under Thirteenth Finance Commission,
Fiscal Correction Path and Mid-Term Fiscal Policy Statement for the year
2013-14

(₹ in crore)

Particulars	Assessment by ThFC	Projections in FCP	Projections in MTFPS
Own tax revenue	26,577.32	28,099	28,784.34
Own non-tax revenue	16,795.90	5,115	5,162.48
Own revenue receipts	43,373.21	33,214	33,946.82
Non-plan revenue expenditure	22,138.16	31,135	32,419.81
Plan revenue expenditure		8,545	13,803.75
Salaries	7,687.43	10,990	12,792.44
Interest payment	5,314.21	5,180	6,301.65
Pension	2,581.24	4,080	3,820.00
Subsidies – Power		4,020	4,260.25
Revenue deficit	Zero	Zero	5.58% of Total Revenue Receipts
Fiscal deficit	Three <i>per cent</i> of GSDP	Three <i>per cent</i> of GSDP	2.18 % of GSDP
Outstanding debt	22.8% of GSDP	22.8 % of GSDP	16.47% of GSDP
Liabilities		67,770	72,881.54

Appendix 1.7

(Reference: Paragraph 1.8.3; Page 25)

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

Sr. No.	Government Companies	Investment (upto 2013-14)	Accumulated Loss	Year of Account
		(₹ in crore)		
1.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	22.77	7.38	2009-10
2.	Haryana State Minor Irrigation (Tube wells) Corporation Limited	10.89	349.91	2012-13
3.	Haryana State Roads and Bridges Development Corporation Limited	185.74	25.28	2011-12
4.	Haryana Power Generation Corporation Limited	2,735.24	412.14	2012-13
5.	Uttar Haryana Bijli Vitran Nigam Limited	938.67	14,720.46	2012-13
6.	Dakshin Haryana Bijli Vitran Nigam Limited	855.74	8,637.94	2012-13
7.	Haryana Financial Corporation	201.98	163.57	2012-13
8.	Haryana Minerals Limited	0.24	11.76	2011-12
9.	Yamuna Coal Company Private Limited	0.01	0.07	2012-13
Total		4,951.28	24,328.51	

Appendix 1.8

(Reference: Paragraph 1.8.4; Page 26)

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

(₹ in crore)

Sr. No.	Name of the Undertaking	Period of accounts	Capital employed as per last account	Mean Government capital	Block assets at depreciated cost	Depreciation provided during the Year	Turnover	Net profit/ Loss	Interest on Capital	Total return (9+10)	Percentage return on capital
1	2	3	4	5	6	7	8	9	10	11	12
1.	Agriculture Department (Seed Depot Scheme)	1988-89	-	-	-	-	0.03	(-) 0.01	-	(-) 0.01	-
2.	Agriculture Department (Purchase and Distribution of Pesticides)	1986-87 ⁷	0.82	1.68	-	-	1.67	0.13	-	0.13	7.74
3.	Printing and Stationary (National Text Book Scheme)	2007-08	17.97	21.59	0.09	0.01	7.24	1.74	1.43	3.17	14.68
4.	Food and Supply (Grain Supply Scheme)	2012-13	5439.92	4555.35	-	-	5241.52	(-) 198.39	462.87	264.48	5.81
5.	Transport Department Haryana Roadways	2009-10	678.74	643.37	635.67	(-) 1.59 ⁸	668.06	(-) 288.83	50.82	(-) 238.01	-
Total			6,137.45	5,221.99	635.76		5,918.52	(-) 485.36	515.12	29.76	0.57

⁷ The scheme transferred to Co-operative Societies after 1986-87.

⁸ Negative figure is due to decrease in Depreciation Reserve Fund in the year 2009-10.

Appendix 1.9

(Reference: Paragraph 1.8.5; Page 26)

Details of Public Private Partnership Infrastructure projects under implementation

Sr. No.	Project name	Department/ Agency	Estimated cost (₹ in crore)	Structure (BOOT/ BOT)	Date of award	Likely date of completion
1.	Development of Rai Malikpur (Rajasthan Border) – Narnaul-Mahendergarh – Dadri – Bhiwani-Kharak Corridor in the State of Haryana	PWD (B&R)	1201.70	DBFOT	31 January 2012	Bid security of ₹ 24.03 crore of the bidder had been encashed (February 2014) as the bidder failed to furnish performance security.
2.	Construction of Kundli Manesar Palwal (KMP) Expressway.	HSI IDC	2310.00	BOT	14 November 2005	69 per cent physical progress achieved upto June 2014.
3.	Construction of Gurgaon Recreation Park.	HSI IDC	230.00	Joint Venture	01 April 2004	Major part of the project has been implemented.
4.	Reliance Special Economic Zone Limited, Gurgaon.	HSI IDC	12,500.00	Joint Venture	19 June 2006	The Government had approved the proposal of concessionaire and decided to repay ₹ 337.85 crore. Matter regarding termination of contract was under progress (June 2014)
5.	Reliance Special Economic Zone Limited, Jhajjar.	HSI IDC	12,500.00	Joint Venture	19 June 2006	
6.	Unitech Special Economic Zone, Kundli-Sonipat.	HSI IDC	22,000.00	Joint Venture	04 April 2007	Project has been put on hold.
7.	Petrochemical Hub, Panipat.	HSI IDC	3,730.00	Joint Venture	14 April 2006	Project could not take off as such HSI IDC was implementing project on its own
8.	Nanocity, Panchkula.	HSI IDC	1,846.00	Joint Venture	31 October 2006	Project cancelled and informed to promoters on 22 January 2013
9.	European Technology Park, Faridabad.	HSI IDC	1,448.00	Joint Venture	10 October 2006	Project cancelled and informed to promoters on 22 January 2013
10.	Development of metro link from Delhi Metro Sikanderpur to NH-8, Gurgaon.	HUDA	900.00	BOT	16 July 2009	Targetted to be completed by March 2016.
11.	Common Service Centre Scheme	HARTRON	18.00	BOT	17 April 2007	Currently not operational. Alternative models being studies. IT department analyzing and will evolve new model.
12.	Full facility management under ICT scheme.	School Education	39.78	BOO/ BOOT	19 November 2009	Target to be completed by November 2014
13.	Full facility management under ICT scheme.	School Education	11.22	BOO/ BOOT	25 November 2009	Target to be completed by November 2014
14.	Comprehensive Computer Education Project under ICT scheme in 213 Government Sr. Secondary Schools.	School Education	47.00	BOO/ BOOT	03 March 2010	Target to be completed by September 2015
Total			58,821.70			

Appendix 2.1
(Reference: Paragraph: 2.3.1; page 38)
Statement of various grants/appropriations where savings were more than ₹ 100 crore in each case

(₹ in crore)

Sr. No.	Number and name of the grant	Original	Supplementary	Total	Actual expenditure	Savings	Surrenders
Revenue-Voted							
1.	4-Revenue	858.50	121.62	980.12	654.63	325.49	295.94
2.	7-Planning and Statistics	546.76	0.35	547.11	266.26	280.85	274.26
3.	9-Education	8,753.77		8,753.77	6,935.45	1,818.31	1,812.52
4.	13-Health	1,936.13	46.12	1,982.24	1,702.51	279.74	281.70
5.	14-Urban Development	189.01	3.37	192.38	74.01	118.37	118.27
6.	15-Local Government	2,074.00	70.00	2,144.00	1,554.43	589.57	592.62
7.	19-Welfare of SC,ST and OBC	420.13	42.66	462.79	321.82	140.96	140.99
8.	20-Social Security and Welfare	1,821.21	143.75	1,964.96	1,863.34	101.62	101.62
9.	21-Child Development	695.87	23.17	719.04	561.23	157.81	156.44
10.	23-Food and Supplies	258.13	108.28	366.41	180.89	185.52	185.52
11.	24-Irrigation	1,509.37		1,509.37	1,126.83	382.54	121.41
12.	27-Agriculture	1,071.59	17.07	1,088.66	831.74	256.92	241.88
13.	32-Rural and Community development	2,171.25	28.06	2,199.31	1,853.95	345.36	346.27
14.	36-Home	2,028.35	166.74	2,195.10	2,051.28	143.82	135.36
15.	40-Energy and Power	4,295.82	1,039.71	5,335.52	5,232.65	102.88	102.89
Revenue-Charged							
16.	6-Finance	6,994.92		6,994.92	5,849.77	1,145.14	715.05
Capital-Voted							
17.	8-Buildings and Roads	2,005.06	500.00	2,505.06	2,158.45	346.60	356.45
18.	14-Urban Development	850.00		850.00	387.36	462.64	457.17
19.	21-Women and Child Development	188.62	7.00	195.62	1.75	193.87	193.87
20.	23-Food and Supplies	8,350.34		8,350.34	5,310.03	3,040.31	3,036.66
21.	38-Public Health and Water Supply	1,064.93	149.73	1,214.66	1,077.38	137.28	125.78
22.	40-Energy and Power	475.68		475.68	100.08	375.60	375.60
23.	45-Loans and Advances by State Government	1,083.55	5.74	1,089.29	775.61	313.67	149.79
Capital-Charged							
24.	Public Debt	13,104.90		13,104.90	8,077.26	5,027.64	3,046.17
Total		62,747.89	2,473.37	65,221.25	48,948.71	16,272.51	13,364.23

Appendix 2.2
(Reference: Paragraph: 2.3.4; Page 40)
Details of expenditure incurred without provision during 2013-14

Sr. No.	Number and name of grants	Amount of expenditure without provision (₹ in crore)	Reasons/remarks
1.	24-Irrigation	106.61	The expenditure was incurred under the head “2700-Major Irrigation, 02-Western Jamuna Canal Project (Commercial) 800-Other Expenditure, 99-Interest”. Reasons for the excess have not been intimated by the Government.
2.		1.75	The expenditure was incurred under the head “2700-Major Irrigation, 001-Direction and Administration, 89-special Revenue Reasons have not been intimated by the Government.
3.		0.11	The expenditure was incurred under the head “2700-Major Irrigation 01-Multi Purpose River Project (Commercial), 001-Direction and Administration, 93-Chief Engineer. Reasons have not been intimated by the Government.
4.		155.34	The expenditure was incurred under the head “4701-Capital Outlay on Medium Irrigation, 06- New minor for Equitable distribution of Water, 001-Direction and Administration, 91-Executive Engineer” Reasons have not been intimated by the Government.
5.		24.07	The expenditure was incurred under the head “4701-Capital Outlay on Medium Irrigation, 06- New minor for Equitable distribution of Water,001-Direction and Administration, 89-Special Revenue. Reasons have not been intimated by the Government.
6.		8.92	The expenditure was incurred under the head “4701-Capital Outlay on Medium Irrigation, 06- New minor for Equitable distribution of Water, 001-Direction and Administration, 92-Superintending Engineer. Reasons have not been intimated by the Government.
7.		8.45	The expenditure was incurred under the head “4701 Capital Outlay on Medium Irrigation, 06- New minor for Equitable distribution of Water, 001-Direction and Administration, 93-Chief Engineer. Reasons have not been intimated by the Government.
8.		0.32	The expenditure was incurred under the head “4701 Capital Outlay on Medium Irrigation, 06- New minor for Equitable distribution of Water, 001-Direction and Administration, 88-Pensionary Charges. Reasons have not been intimated by the Government.
9.	24-Irrigation	78.66	The expenditure was incurred under the head “4711 Capital Outlay on Flood Control Projects, 01-Flood Control, 001-Direction and Administration, 97-Execution. Reasons have not been intimated by the Government.
10.		7.13	The expenditure was incurred under the head “4711 Capital Outlay offlood control projects, 001-Direction &Administration, 95-Special Revenue. Reasons have not been intimated by the Government.

Sr. No.	Number and name of grants	Amount of expenditure without provision (₹ in crore)	Reasons/remarks
11.	24-Irrigation	4.10	The expenditure was incurred under the head "4711 Capital Outlay on Flood Control Projects, 01-Flood Control, 001-Direction and Administration, 99-Chief Engineer. Reasons have not been intimated by the Government.
12.		3.74	The expenditure was incurred under the head "4711 Capital Outlay on Flood Control Projects, 01-Flood Control, 001-Direction and Administration, 98-Superintending Engineer. Reasons have not been intimated by the Government.
13.		0.15	The expenditure was incurred under the head "4711 Capital Outlay on Flood Control Projects, 01-Flood Control, 001-Direction and Administration, 88- Pensioner Charges. Reasons have not been intimated by the Government.
14.		70.66	The expenditure was incurred under the head "4700-Capital Outlay on Major Irrigation, 16-Rehabilitaton of Existing Channels/Drainage System, 001- Direction and Administration, 91-Executive Engineer. Reasons have not been intimated by the Government
15.		9.67	The expenditure was incurred under the head "4700-Capital Outlay on Major Irrigation,16-Rehabilitaton of Existing Channels/Drainage System, 001- Direction and Administration, 89- Special Revenue. Reasons have not been intimated by the Government.
16.		3.44	The expenditure was incurred under the head "4700-Capital Outlay on Major Irrigation, 16-Rehabilitaton of Existing Channels/Drainage System, 001- Direction and Administration, 92-Superintending Engineer. Reasons have not been intimated by the Government.
17.		3.40	The expenditure was incurred under the head "4700-Capital Outlay on Major Irrigation, 16-Rehabilitaton of Existing Channels/Drainage System, 001- Direction and Administration, 93-Chief Engineer. Reasons have not been intimated by the Government.
18.		0.13	The expenditure was incurred under the head "4700-Capital Outlay on Major Irrigation, 16-Rehabilitaton of Existing Channels/Drainage System, 001- Direction and Administration, 88-Pensionary Charges. Reasons have not been intimated by the Government.
19.		4.81	The expenditure was incurred under the head "4700-Capital Outlay on Major Irrigation, 799-Suspense, 99-Suspence. Reasons have not been intimated by the Government.
20.		45-Loans and Advances by State Government	25.00
Total		516.46	

Appendix 2.3

(Reference: Paragraph 2.3.6; page 40)

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

(₹ in crore)

Sr. No.	Number and name of the grant	Original provision	Supplementary	Actual expenditure	Savings out of provisions
Revenue (Voted)					
1	3-General Administration	150.26	4.82	147.50	7.58
2	4-Revenue	858.50	121.62	654.63	325.49
3	5-Excise & Taxation	137.50	5.12	131.82	10.80
4	11-Sports & Youth	173.81	6.91	124.39	56.33
5	13-Health	1,936.13	46.12	1,702.51	279.74
6	14-Urban Development	189.01	3.37	74.01	118.37
7	15-Local Government	2,074.00	70.00	1,554.43	589.57
8	19-Welfare of SC/ST and OBC	420.13	42.66	321.82	140.96
9	21-Women & Child Development	695.87	23.17	561.23	157.81
10	23-Food & Supplies	258.13	108.28	180.89	185.52
11	25-Industries	112.33	0.97	75.68	37.62
12	27-Agriculture	1,071.59	17.07	831.74	256.92
13	30-Forest & Wild Life	265.14	1.75	259.23	7.66
14	32-Rural & Community Development	2,171.25	28.06	1,853.95	345.36
15	38-Public Health & Water Supply	1,261.56	38.22	1,230.53	69.25
16	42-Administration of Justice	322.65	8.86	308.23	23.29
Sub Total		12,097.86	527.00	10,012.59	2,612.27
Revenue (Charged)					
17	2-Governor & Council	8.43	1.25	6.37	3.31
Sub Total		8.43	1.25	6.37	3.31
Capital (Voted)					
18	21-Women & Child Development	188.62	7.00	1.75	193.87
19	35-Tourism	24.00	1.30	20.29	5.01
20	45-Loans & Advances	1,083.55	5.74	775.61	313.67
Sub Total		1,296.17	14.04	797.65	512.55
Grand Total		13,402.46	542.29	10,816.61	3,128.13

Appendix 2.4

(Reference: Paragraph: 2.3.7; Page 40)

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

Sr. No.	Grant No	Description	Head of accounts	(₹ in crore)		
				Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
1.	01	Vidhan Sabha	2011-Parliament /State/UT Legislature 02-State/UT Legislature 101-Legislative Assembly 99-Establishment	(O) 6.77 (S) 1.00 (R) (-) 0.40 7.37	5.95	(-) 1.42
2.			2011-Parliament /State/UT Legislature 02-State/UT Legislature 103-Legislative Secretariat 98- Chief Parliamentary Secretary/Parliamentary Secretaries	(O) 15.47 (S) 5.71 (R) (-)0.09 21.09	20.01	(-)1.08
3.	02	Governor & Council of Ministers	2013-Council of Ministers 800-Other Expenditure 99-Maintenance of the Ministers residence/ Office	(O) 8.03 (S) 3.00 (R) (-) 1.97 9.06	10.08	(+)1.02
4.	04	Revenue	2245-Relief on account of Natural Calamities 05-State Disaster Response Fund 101-State Disaster Response Funds and 99-State Contribution	(O) 223.31 (S) 112.25 (R) (-) 36.71 298.85	275.84	(-) 23.01
5.			2053- District Administration 094- Other Establishment 99-Sub div Establishment	(O)14.91 (R) 2.70 17.61	16.56	(-)1.05
6.	06	Finance	2071-Pensions and other Retirement Benefits 01-Civil 104-Gratuities	(O)558.00 (S) 27.24 (R) 36.39 621.63	683.48	(+)61.85
7.			2049- Interest Payments 200-Interest on Other Internal Debts 92-Interest on Loans from NCRPB	(O) 356.15 (R) (-) 219.63 136.53	142.83	(+) 6.30
8.			2049- Interest Payments 200-Interest on Other Internal Debts 91-8.5% Tax Free Special Bonds of State Government (Power Bonds)	(O) 45.06 (R) (-) 0.01 45.05	-	(-)45.05
9.			2049- Interest Payments 115-Intt. On Ways &Means Advances from Reserve Bank of India 99-Ways & Means Adv from Reserve Bank of India	(O) 50.00 (R) (-) 45.00 5.00	0.03	(-)4.97
10.			2049- Interest Payments 04- Interest on Loans and Advances from Central Government 101-Interest on Loans for State/Union Territory Plan Scheme 99-Block Loans	(O) 76.20 (R) (-) 45.31 30.89	40.22	(+) 9.33
11.			2049- Interest Payments 01- Interest on Internal Debts 305-Management of Debts 99-Expenditure on issue of New Loans etc.	(O) 3.00 (R) (-) 1.00 2.00	3.62	(+)1.62

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
12.			2049- Interest Payments 01- Interest on Internal Debts 101-Interest on Market Loans 99- Interest on Market Loans bearing Interest	(O) 2,841.46 (R) 22.89 2,864.36	2,707.63	(-)156.73
13.			2049- Interest Payments 01- Interest on Internal Debts 123- Interest on Special securities issued to National Small Savings fund of GOI by State Govt. 93-Interest on Small Savings	(O) 1,081.97 (R) (-) 47.10 1,034.86	1,109.93	(+)75.07
14.			2049- Interest Payments 03-Interest on small savings, provident funds, etc. 104-Interest on State Provident funds 99-Interest on State Provident fund	(O) 782.09 (R) 35.14 817.23	805.54	(-)11.69
15.			2049- Interest Payments 04-Interest on Loans & Advances from Central Govt. 108-Interest on 1984-89 State Plan Loans consolidated in terms of recommendation of the 9 th Finance Commission 99- Consolidated Pre 1984-89 Loans	(O) 71.53 (R) 8.22 79.75	65.77	(-)13.98
16.			2049- Interest Payments 05- Interest on Reserve Funds 101-Interest on Depreciation Renewal Reserve Funds 98-Depreciation Reserve Fund (Motor Transport)	(O) 27.77 (R) 1.23 29.00	27.97	(-)1.03
17.	7	Planning & Statistics	3451-Secretariat Economic Services 102-Distt. Planning Machinery 95-District Plan	(O) 313.00 (R) (-) 172.89 140.11	135.13	(-) 4.98
18.			3451-Secretariat Economic Services 789-Special Component Plan for SC 99- Welfare of SC under the District Plan Scheme	(O) 187.00 (R) (-) 85.37 101.63	100.09	(-)1.54
19.	8	Buildings and Roads	3054-Roads and Bridges 797-Transfer to/from Reserve Funds and Deposit Accounts 99- Transfer to/from CRF-Inter Account Transfer	(O) 100.00 (R) (-) 65.97 34.03	74.42	(+)40.39
20.			3054-Roads and Bridges 03-State Highways 337- Road works	(O) 50.15 (R) 27.19 77.34	75.26	(-)2.08
21.			5054- Capital Outlay on Roads & Bridges 04- District & Other Roads 789-Special Component Plan for SC 99-Construction/ Widening/ Strengthening and Special Repair of Roads in the SC population area	(O) 341.00 (R) (-)68.93 272.07	262.93	(-)9.14

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
22.			5054- Capital Outlay on Roads & Bridges 04-District & Other Roads 337- Road works 99-District Roads 98-Construction/Strengthening /Widening under National Capital Region Scheme	(O) 45.00 (R) (-)4.5 40.50	52.11	(+) 11.61
23.			4059- Capital Outlay on Public Works 60-Other Buildings 051- Construction 99- Public Works	(O) 13.00 (R) (-)0.07 12.93	17.93	(+)5.00
24.			4059- Capital Outlay on Public Works 01-Office Buildings 051-Construction 99-District Administration	(O) 78.84 (R) (-) 3.98 74.86	79.86	(+)5.00
25.			4059- Capital Outlay on Public Works 60-Other Buildings 051- Construction 98-Administration of Justice	(O)35.00 (R) 7.78 42.78	32.41	(-)10.37
26.			5054- Capital Outlay on Roads & Bridges 04- Districts & Other Roads 337- Road works 98-Rural Roads 99-Construction strengthening/ widening by Passes of Roads for State Scheme	(O)247.00 (S)220.00 (R) (-)9.71 457.29	459.43	(+)2.14
27.	9	Education	2202-General Education 03-University & Higher Education 103-Government Colleges & Institutes 99-Institutes	(O) 238.61 (R) (-)11.78 226.83	221.04	(-)5.79
28.	13	Health	2210-Medical & Public Health 03-Rural Health Services Allopathy 103-Primary Health Centres 84-Grant-in-aid as State Share under NRHM	(O)120.00 (R) (-)13.36 106.64	110.64	(+)4.00
29.	14	Urban Development	4217-Capital Outlay on Urban Development 60-Other Urban Development Schemes 051-Construction 97-Stimulus package for Public Health Engineering Department	(O) 415.00 (R) (-) 115.00 300.00	293.93	(-)6.07
30.	15	Local Government	2217-Urban Development 800-Other Expenditure 81- Integrated Housing & Slum Development Programme 99-Normal Plan	(O) 27.77 (R) 10.58 38.35	41.53	(+)3.18
31.	23	Food and Supplies	4408-Capital Outlay on Food, Storage and Warehousing 01-Food 101-Procurement and Supply 99- Grains Supply Scheme	(O) 7,549.79 (R) (-) 2,718.68 4,831.11	4,827.46	(-)3.65

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
32.	24	Irrigation	2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction and Administration 91-Executive Engineer	(O) 337.02 (R) (-) 38.52 298.50	86.42	(-) 212.08
33.			2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction and Administration 91-Executive Engineer 89-Special Revenue	(O) 38.84 (R) (-) 6.27 32.57	8.99	(-)23.58
34.			2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction and Administration 91-Executive Engineer 92-Superintending Engineer	(O) 29.24 (R) (-) 11.36 17.88	6.08	(-)11.80
35.			2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 101- Maintenance & Repairs 98-Other Maintenance Expenditure	(O) 30.50 (R) (-) 1.30 29.20	27.18	(-) 2.02
36.			2700-Major Irrigation 01-Multi Purpose River Project(Commercial) 001- Direction & Administration 91-Executive Engineer	(O) 63.74 (R) 0.43 64.17	2.65	(-) 61.52
37.			2700-Major Irrigation 01-Multi Purpose River Project (Commercial) 001-Direction and Administration 89-Special Revenue	(O) 20.02 (R) (-) 1.91 18.11	0.54	(-) 17.57
38.			2700-Major Irrigation 01-Multi Purpose River Project (Commercial) 001-Direction and Administration 92-Superintending Engineer	(O) 2.46 (R) (-) 0.40 2.06	0.12	(-) 1.94
39.			2700-Major Irrigation 18-Non-Commercial Irrigation Projects 001-Direction and Administration 91-Executive Engineer	(O) 42.28 (R) (-)1.97 40.31	11.60	(-) 28.71
40.			2700-Major Irrigation 18-Non-Commercial Irrigation Projects 001-Direction and Administration 91-Executive Engineer 92-Superintending Engineer	(O) 4.97 (R) (-) 1.98 2.99	0.52	(-) 2.47
41.			2700-Major Irrigation 18-Non-Commercial Irrigation Projects 001-Direction and Administration 91-Executive Engineer 93-Chief Engineer	(O) 2.75 (R) (-) 0.41 2.34	0.52	(-) 1.82
42.			2700-Major Irrigation 80-General 001-Direction and Administration 93- Chief Engineer	(O) 30.02 (R) (-) 9.41 20.61	6.40	(-) 14.21

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
43.			2700-Major Irrigation 18-Non Commercial Irrigation Projects 101-Maintenance & Repairs 98-Other Maintenance Expenditure	(O) 8.50 (R) 0.50 9.00	12.32	(+)3.32
44.			2700-Major Irrigation 01- Multi Purpose River Project(Commercial) 101-Maintenance & Repair 98-Other Maintenance Expenditure 99-Haryana Portion	(O) 3.22 (R) 0.28 3.50	4.79	(+)1.29
45.			2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 800-Other Expenditure 98-Energy Charges	(O) 30.00 (R)(-)1.00 29.00	31.15	(+)2.15
46.			2700-Major Irrigation 04-Loharu Canal Project (Commercial) 800- Other Expenditure 98-Energy Charges	(O) 30.00 (R)(-) 5.48 24.52	29.11	(+)4.59
47.			4701-Capital Outlay on Medium Irrigation 06-New Minor for Equitable distribution of water 800-Other Expenditure 98-Construction of Canal	(O) 19.15 (R) (-) 7.62 11.53	50.93	(+)39.40
48.			4701-Capital Outlay on Medium Irrigation 07-Improvement of Old/existing channels under NABARD 800-Other Expenditure 98-Construction of Canal	(O) 98.50 (R) (-) 6.40 92.10	143.34	(+)51.24
49.			4701-Capital Outlay on Medium Irrigation 80-General 052-Machinery& Equipment 99-Instituional Strengthening Data Collection	(O) 0.25 (R) (-) 0.17 0.08	1.55	(+)1.47
50.			4700-Capital Outlay Irrigation 16-Rehabilitation of Existing Channels/Drainage System 001-Direction & Administration 98-Construction of canal	(O) 38.00 (R) (-) 10.70 27.30	53.54	(+)26.24
51.			4700-Capital Outlay On Major Irrigation 15-Lining of Channels 800-Other Expenditure 97-BML-Hansi branch-Butana Branch Multi purpose link channel	(O) 1.00 (R) (-) 0.55 0.45	4.47	(+)4.02
52.			4701-Capital Outlay On Medium Irrigation 07-Improvement of old/Existing channels under NABARD 789-Special Component Plan for SCs 99-Improvement of old/existing channels under RIDF (NABARD) for SC population in the State	(O) 91.50 (R) (-) 6.30 85.20	47.97	(-)37.23

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
53.			4701-Capital Outlay On Medium Irrigation 06-New Minor for Equitable distribution of water 800-Other Expenditure 97-Annuity of Land	(O) 20.00 (R) (-) 10.53 9.47	2.42	(-) 7.05
54.			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 Caste population in the State	(O) 15.50 (R) (-)2.80 12.70	8.79	(-) 3.91
55.			4701-Capital Outlay On Medium Irrigation 80- General 002- Data Collection 99- Data Collection of Irrigation Projects	(O) 15.00 (R) (-) 3.10 11.90	10.52	(-) 1.38
56.			4700-Capital Outlay On Major Irrigation 13-Modernisation & Lining of Canal systems 800-Other Expenditure 98-Consturction of Canal	(O) 39.37 (R) 0.55 39.92	13.91	(-) 26.01
57.			4700-Capital Outlay On Major Irrigation 16-Rehabilitation of Existing Channels/Drainage System 789-Special Component Plan for Scheduled Castes 99-Improvement in Construction works& rehabilitation of water courses in SC population in the State	(O) 26.00 (R) (-) 1.00 25.00	12.39	(-) 12.61
58.			4700-Capital Outlay On Major Irrigation 15-Lining of Channel 800-Other Expenditure 98-Restoration of Capacity of BML	(O) 5.50 (R) (-) 0.54 4.96	0.49	(-)4.47
59.			4711- Capital Outlay on Flood Control Projects 01-Flood Control 201- Drainage & Flood Control Projects 99-Flood Protection & Disaster Preparedness	(O) 108.05 (R) (-) 3.85 104.20	105.42	(+)1.22
60.			4701-Capital Outlay On Major &Medium Irrigation 80-General 800-Other Expenditure 98-Payment of enhanced land compensation under Court order	(O)50.00 (R) (-) 0.19 49.81	56.03	(+) 6.22

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
61.	27	Agriculture	2415-Agricultural Research and Education 01-Crop Husbandry 277-Education 99-Grants-in-aid to Haryana Agricultural University	(O) 120.00 (R) (-) 10.96 109.04	97.04	(-) 12.00
62.			2402- Soil and Water Conservation 102- Soil Conservation 86- Scheme for Pilot Project for the reclamation of Saline Soil and Water Logged Land in the State 99- Normal Plan	(O) 4.20 (R) (-) 1.14 3.06	0.86	(-) 2.20
63.	28	Animal Husbandry and Dairy Development	2403- Animal Husbandry 101- Veterinary Services and Animal Health 62-Opening/up-gradation & Strengthening of veterinary institutions	(O) 49.00 (R) (-) 10.23 38.77	29.10	(-)9.67
64.			2403- Animal Husbandry 101- Veterinary Services and Animal Health 93- Conversion of Veterinary Dispensaries/Stockmen Centres into Hospital cum Breeding Centres	(O) 65.59 (R) (-) 7.85 57.75	61.62	(+)3.87
65.			2403- Animal Husbandry 101- Veterinary Services and Animal Health 95-Continuance of Veterinary Hospital & Dispensaries	(O)60.82 (R) (-) 2.28 58.54	64.17	(+)5.63
66.	30	Forest & Wild Life	2406- Forestry & Wildlife 02-Environment Forestry and Wild life 110-Wild Life Preservation 99-Headquarter Staff	(O)6.35 (R) (-)0.66 5.68	4.50	(-)1.18
67.				2406- Forestry & Wildlife 01- Forestry 102-Social and Farm Forestry 94-Survey Demarcation and Settlement of Forest	(O)1.24 (R) (-)0.09 1.16	2.36
68.	36	Home	2055-Police 104-Special Police 98-Indian Reserve Battalions	(O) 86.19 (S) 23.30 (R) (-)15.49 94.00	78.04	(-) 15.95
69.			2055-Police 114- Wireless & Computers 99-Wireless & Computer 98-Establishment Expenditure	(O) 76.05 (S) 0.30 (R)(-) 3.96 72.40	64.95	(-)7.45
70.			2055-Police 111-Railway Police 99-Railways Commando Force	(O)75.22 (S) 0.80 (R) (-)3.28 72.74	69.29	(-) 3.45
71.			2055-Police 101-Criminal Investigation & Vigilance 99-CID & SCRB	(O)72.61 (S)1.03 (R)7.16 80.79	88.05	(+)7.26

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
72.			2055-Police 109-District Police 99-District Police Force	(O)1,377.05 (S)125.83 (R) (-)46.89 1,455.99	1,467.09	(+)11.10
73.			4055-Capital outlay on Police 207-State Police 97-Police Station	(O)100.00 (R) (-)15.01 84.99	26.17	(-)58.82
74.	38	Public Health and Water Supply	2215-Water Supply and Sanitation 01-Water supply 799-Suspense	(O) 3.70 (R) (-)2.09 1.61	(-) 29.57	(-)31.18
75.			2215-Water Supply and Sanitation 01-Water supply 101-Urban Water Supply Programmes 99-Maintenance of Urban Water Supply and Sewerage 99-Energy Charges	(O)159.50 (R) 11.15 170.65	173.36	(+)2.71
76.			2215-Water Supply and Sanitation 01-Water supply 101-Urban Water Supply Programmes 98-Maintenance Charges	(O) 53.66 (S)13.00 (R) 20.90 87.56	75.44	(-) 12.12
77.			2215-Water Supply and Sanitation 01-Water supply 102-Rural Water Supply Programme 97-Rural Water Supply Programme	(O)460.50 (S)7.00 (R) 10.12 477.62	475.06	(-) 2.56
78.			4215-Capital outlay on Water Supply and Sanitation 799-Suspense 99-Stock 98-Credit to Stock	(O)5.00 (R)(-)4.78 0.22	(-)6.60	(-)6.82
79.			4215-Capital outlay on Water Supply and Sanitation 101-Urban Sanitation Services 90-National River Conservation Plan	(O)68.26 (R)5.06 73.32	74.82	(+)1.50
80.			4215-Capital outlay on Water Supply and Sanitation 101-Urban Water Supply 99-Augmentation Water supply	(O)55.00 (S)15.00 (R)7.67 77.67	70.90	(-)6.77
81.	Public Debt	Public Debt (All Charged)	6003-Internal Debt of the State Government 109-Loans from other Institution 96-Loans from NCRPB (PH)	(O) 332.49 (R) (-)174.29 158.20	95.43	(-) 62.77
82.			6003-Internal debt of the State Government 108-Loans from National Cooperative Development Corporation 99-Loans from National Co-operative Development corporation	(O) 10.66 (R)79.68 90.34	9.03	(-)81.31
83.			6004-Loans & Advances from the Central Government 02-Loans for State/UT Plan Schemes 101-Block Loans	(O)21.50 (R)54.86 76.36	67.43	(-)8.93
84.	45	Loans & Advances	6801-Loans for Power Projects 205-Transmission & Distribution 98-Loans to Haryana Vidyut Parsaran Nigam	(O)484.11 (R)(-)0.10 484.01	290.88	(-)193.13

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
85.			7610-Loans to Govt. Servants etc. 201-House Building Advance 99-Advance to Govt. Servant other than All India Services officers 98-Advance under Discretionary Quota	(O)40.00 (R)(-)5.85 34.15		(-)34.15
86.			7610-Loans to Govt. Servants etc. 201-House Building Advance 99-Advance to Govt. Servant other than All India Services officers 98-Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers & State Legislators	(O)8.00 (R)(-)5.44 2.57		(-)2.57
87.			7610-Loans to Govt. Servants etc. 201-House Building Advance 800-Other Advances 99-Advance for Purchase of Food Grains	(O)80.00 (R)(-)59.08 20.92	48.30	(+)27.38
88.			7610-Loans to Govt. Servants etc. 201-House Building Advance 800-Other Advances 97-Advance for celebration of marriages	(O)45.00 (R)(-)15.92 29.08	27.92	(-)1.16
89.			7610-Loans to Govt. Servants etc 202-Advance for Purchase of motor conveyances 99- Advance for Purchase of motor conveyances other than Ministers & State Legislators 98- Advance under Discretionary Quota	(O)15.00 (R)(-)2.02 12.98		(-)12.98
90.			7610-Loans to Govt. Servants etc 202-Advance for Purchase of motor conveyances 99- Advance other than Discretionary Quota	(O)45.00 (R)(-)19.10 25.90	33.75	(+)7.85
91.			6425-Loans for Co-operation 108-Loans to other Co-operatives 99-Integrated Co-operative Development Programme	(O)21.27 (R)10.10 31.37	7.85	(-)23.52
92.			7610-Loans to Govt. Servants etc. 201-House Building Advance 99-Advance to Govt. Servant other than All India Services officers 99- Advance other than Discretionary Quota	(O)136.28 (R)(-)19.29 116.99	161.54	(+)44.55
93.			7610-Loans to Govt. Servants etc. 201-House Building Advance 800-Other Advances 98-Festival Advances	(O)4.50 (R)1.06 5.56	7.04	(+)1.48
Total						(+)482.20 (-)1,364.70

Abstract	Nos. of cases	Amount (In crore)
Excess expenditure over appropriation (+)	35	(+) 482.20
Saving out of appropriation (-)	58	(-)1,364.70
Total	93	

Excess cases more than ₹10 crore but less than ₹25 crore	Nos. of cases	Amount (In crore)
Sr. No. 22 and 72	2	22.71
Saving cases more than ₹10 crore but less than ₹25 crore		
Sr.No.4,14,15,25,33,34,37,42,57,61,68,76,89,91	14	215.39
Total	16	

Excess cases more than ₹25 crore	Nos. of cases	Amount (In crore)
Sr.No6,13,19,47,48,50,87,92	8	366.12
Saving cases more than ₹25 crore		
Sr. No. 8,12,32,36,39,52,56,73,74,81,82,84,85	13	1,028.69
Total	21	

Appendix 2.5
(Reference: Paragraph 2.3.8; page 41)
Details of surrender of funds in excess of ₹ 10 crore at the end of March 2014
(₹ in crore)

Sr. No.	Grant number	Original	Suppleme-ntary	Total provisions	Actual expenditure	Savings/ Excesses(-)	Amount surrendered
Revenue (Voted)							
1	4-Revenue	858.50	121.62	980.12	654.63	325.49	295.94
2	5-Excise & Taxation	137.50	5.12	142.62	131.82	10.80	10.92
3	6- Finance	3,880.66	229.29	4,109.95	4,220.33	(-)110.38	12.07
4	7-Planning & Statistics	546.76	0.35	547.11	266.26	280.85	274.26
5	8-B&R	1,122.09	0.07	1,122.16	1,060.81	61.35	77.64
6	9-Education	8,753.77	--	8,753.77	6,935.45	1,818.32	1,812.52
7	10-Technical Education	373.50	--	373.50	294.82	78.68	78.20
8	11-Sports & Youth Welfare	173.81	6.91	180.72	124.39	56.33	56.46
9	13-Health	1,936.13	46.12	1,982.25	1,702.51	279.74	281.70
10	14-Urban Development	189.01	3.37	192.38	74.01	118.37	118.27
11	15-Local Government	2,074.00	70.00	2,144.00	1,554.43	589.57	592.62
12	17-Employment	78.45	--	78.45	52.84	25.61	25.19
13	18- Industrial Training	180.30	--	180.30	155.99	24.31	23.82
14	19-Welfare of SC/ST& OBC	420.13	42.66	462.79	321.82	140.97	140.99
15	20-Social Security and Welfare	1,821.21	143.75	1,964.96	1,863.34	101.62	101.62
16	21-Women & Child Development	695.87	23.17	719.04	561.23	157.81	156.44
17	23- Food & Supplies	258.13	108.28	366.41	180.89	185.52	185.52
18	24-Irrigation	1,509.37	--	1,509.37	1,126.83	382.54	121.41
19	25-Industries	112.33	0.97	113.30	75.68	37.62	36.46
20	27-Agriculture	1,071.59	17.07	1,088.66	831.74	256.92	241.88
21	28-Animal Husbandry and Dairy Development	489.45	--	489.45	407.61	81.84	81.64
22	32-Rural & Community Development	2,171.25	28.06	2,199.31	1,853.95	345.36	346.27
23	33-Co-operation	202.67	59.32	261.99	232.77	29.22	29.16
24	34-Transport	1,525.43	82.52	1,607.95	1,528.05	79.90	79.20
25	36-Home	2,028.35	166.74	2,195.09	2,051.28	143.81	135.36
26	38-Public health	1,261.56	38.22	1,299.78	1,230.53	69.25	26.42
27	39-Information & Publicity	191.78	--	191.78	94.38	97.40	97.35
28	40-Energy & Power	4,295.82	1,039.71	5,335.53	5,232.65	102.88	102.89
29	41-Electronics & IT	30.41	--	30.41	15.40	15.01	15.01
30	42-Administration of Justice	322.65	8.86	331.51	308.23	23.28	23.00
31	44-Printing & Stationery	40.44	--	40.44	28.93	11.51	11.47
Revenue (Charged)							
32	6-Finance	6,994.92	--	6,994.92	5,849.77	1,145.15	715.05

Sr. No.	Grant number	Original	Supplemen- tary	Total provisions	Actual expenditure	Savings/ Excesses(-)	Amount surrendered
Capital (Voted)							
33	8-B&R	2,005.06	500.00	2,505.06	2,158.45	346.61	356.45
34	9-Education	27.20	--	27.20	13.60	13.60	13.6
35	13-Health	80.00	--	80.00	25.00	55.00	55.00
36	14-Urban Development	850.00	--	850.00	387.36	462.64	457.17
37	21-Women & Child Development	188.62	7.00	195.62	1.75	193.87	193.87
38	23-Food & Supplies	8,350.34	--	8,350.34	5,310.03	3,040.31	3,036.66
39	24-Irrigation	639.00	--	639.00	852.26	(-)213.26	156.60
40	28-Animal Husbandry	20.00	--	20.00	4.95	15.05	15.05
41	33-Co-operation	74.95	--	74.95	45.82	29.13	29.13
42	36-Home	109.00	35.79	144.79	129.75	15.04	15.01
43	38-Public Health	1,064.93	149.73	1,214.66	1,077.38	137.28	125.78
44	40-Energy & Power	475.68	--	475.68	100.08	375.6	375.60
45	45-Loan & Advances	1,083.54	5.74	1,089.28	775.61	313.67	149.79
Capital (Charged)							
46	Public Debt	13,104.90	--	13,104.90	8,077.26	5,027.64	3,046.17
Total		73,821.06	2,940.44	76,761.50	59,982.67	16,778.83	14,332.63

Appendix 2.6
(Reference: Paragraph: 2.3.9; Page 41)
Details showing rush of expenditure in the last quarter/month of the year
(₹ in crore)

Sr. No.	Grant Number	Head of Account Scheme/Scheme	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2014	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
1.	04- Revenue	2705- Command Area Development	27.45	13.55	49.36	9.95	36.25
2.	06- Finance	2049- Interest Payments	5,849.77	4,019.80	68.72	1,815.77	31.04
3.	07- Planning and Statistics	3451- Secretariat Economic Services	243.74	135.29	55.51	90.57	37.16
4.	08- Buildings and Roads	3054- Road and Bridges	809.60	386.26	47.71	322.65	39.85
5.	09- Education	4202 – Capital Outlay on Education, Sports, Art and Culture	13.60	13.60	100.00	13.60	100.00
6.	18- Industrial Training	4250- Capital Outlay on Other Social Services	54.89	29.58	53.89	18.21	33.18
7.	19- Welfare of Scheduled Castes and Backward Classes	2225- Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	321.82	167.64	52.09	99.08	30.79
8.	24-Irrigation	2701-Medium Irrigation	204.39	176.71	86.46	171.09	83.71
9.		4701-Capital Outlay on Medium Irrigation	520.08	321.94	61.90	254.62	48.96
10.		4700-Capital Outlay on Major Irrigation	169.12	127.07	75.14	108.23	64.00
11.		4711-Capital Outlay on Flood Control Project	219.10	144.57	65.98	125.47	57.27
12.		2705-Command Area Development	136.61	84.74	62.03	49.74	36.41
13.	32-Rural and Community Development	3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	136.18	129.45	95.06	120.34	88.37
14.	33-Co-operation	4425-Capital Outlay on Co-operation	44.79	42.78	95.51	27.91	62.31
15.	37-Elections	2015-Elections	29.99	17.47	58.25	10.66	35.55
16.	40-Energy & Power	4801-Capital Outlay on Power Projects	100.08	50.08	50.04	50.08	50.04
17.		3425-Other Scientific Research	24.79	14.96	60.35	0.66	2.66
Total			8,906.00	5,875.49	65.97	3,288.63	36.93

Appendix 2.7

(Reference: Paragraph: 2.4.1; Page 42)

Non-submission of vouchers in support of payment for the year 2013-14

(Amount in ₹)

Sr. No.	Name of the Treasury	No. of Vouchers	Amounts
1.	Ambala	12	13,64,132
2.	Bhiwani	23	25,78,306
3.	Chandigarh	09	8,59,920
4.	Faridabad	04	4,40,376
5.	Fatehabad	08	1,19,712
6.	Gurgaon	59	4,94,20,830
7.	Hisar	15	68,08,586
8.	Jagadhari	04	5,95,860
9.	Jhajjar	02	1,49,179
10.	Jind	01	47,780
11.	Kaithal	01	27,060
12.	Karnal	40	46,40,927
13.	Kurukshetra	04	3,72,704
14.	Narnaul	04	20,77,331
15.	Nuh	06	5,60,164
16.	Panipat	07	10,28,520
17.	Panchkula	23	24,57,186
18.	Rewari	03	3,45,585
19.	Rohtak	20	33,49,750
20.	Sirsa	09	3,35,442
21.	Sonipat	05	3,44,273
Total		259	7,79,23,623

Appendix 2.8

(Reference: Paragraphs 2.4.2; Page 42)

First list of payments - Statement indicating late submission of accounts by treasuries due on 13 to 17 of every month to which the account pertains (April 2013 to March 2014)

Sr. No.	Month	Name of Treasury	Actual Date of Receipt	Delay (in terms of days)
1.	April 2013	Ambala	22 April 2013	05
		Chandigarh	26 April 2013	09
		Gurgaon	26 April 2013	09
2.	May 2013	Ambala	24 May 2013	07
		Gurgaon	27 May 2013	10
		Karnal	24 May 2013	07
		Panipat	21 May 2013	04
		Panchkula	21 May 2013	04
		Sirsa	27 May 2013	10
3.	June 2013	Ambala	12 August 2013	08
		Gurgaon	21 June 2013	04
		Jagadhari	21 June 2013	04
		Jhajjar	21 June 2013	04
		Jind	21 June 2013	04
		Sirsa	24 June 2013	07
4.	July 2013	Ambala	12 August 2013	26
		Faridabad	30 July 2013	13
		Jagadhari	30 July 2013	13
		Jhajjar	30 July 2013	13
		Jind	30 July 2013	13
		Kaithal	25 July 2013	08
		Narnaul	22 July 2013	05
5.	August 2012	Ambala	23 August 2013	06
		Faridabad	26 August 2013	09
		Hissar	21 August 2013	04
		Jagadhari	23 August 2013	06
		Jhajjar	30 August 2013	13
		Jind	03 September 2013	17
		Nuh	21 August 2013	04
		Rewari	27 August 2013	10
6.	September 2013	Jhajjar	25 September 2013	08
		Jind	26 September 2013	09
7.	October 2013	Faridabad	25 October 2013	08
		Hissar	21 October 2013	04
		Jhajjar	21 October 2013	04
		Jind	22 October 2013	05
		Kaithal	28 October 2013	11
		Karnal	21 October 2013	04
		Nuh	24 October 2013	07
8.	November 2013	Ambala	25 November 2013	08
		Faridabad	22 November 2013	05
		Jagadhari	25 November 2013	08
		Jind	22 November 2013	05
		Kaithal	21 November 2013	04

Sr. No.	Month	Name of Treasury	Actual Date of Receipt	Delay (in terms of days)
9.	December 2013	Ambala	26 December 2013	09
		Faridabad	24 December 2013	07
		Jind	23 December 2013	06
10.	January 2014	Ambala	27 January 2014	10
		Faridabad	30 January 2014	13
		Jagadhari	22 January 2014	05
		Jhajjar	23 January 2014	06
		Jind	29 January 2014	12
		Karnal	21 January 2014	04
		Kurukeshtra	22 January 2014	05
		Nuh	24 January 2014	07
11.	February 2014	Ambala	25 February 2014	08
		Faridabad	28 February 2014	11
		Jhajjar	28 February 2014	11
		Nuh	26 February 2014	09
12.	March 2014	Ambala	28 March 2014	11
		Faridabad	31 March 2014	14
		Jhajjar	21 March 2014	04
		Jind	21 March 2014	04
		Nuh	25 March 2014	08

Appendix 2.9

(Reference: Paragraphs 2.4.2; Page 42)

Second list of payments- Statement indicating late submission of accounts by treasuries due on third to seventh of the month following the month to which the account pertains (April 2013 to March 2014)

Sr. No.	Month	Name of Treasury	Actual date of Receipt	Delay (in terms of days)
1.	April 2013	Ambala	16 May 2013	09
		Faridabad	14 May 2013	07
		Gurgaon	15 May 2013	08
2.	May 2013	Ambala	19 June 2013	12
		Gurgaon	14 June 2013	07
		Hissar	13 June 2013	06
		Jagadhari	12 June 2013	05
		Narnaul	12 June 2013	05
		Panchkula	14 June 2013	07
		Sirsa	17 June 2013	10
		Chandigarh	12 June 2013	05
		Faridabad	14 June 2013	07
		Fatehabad	17 June 2013	10
		Jhajjar	17 June 2013	10
		Jind	12 June 2013	05
		Karnal	13 June 2013	06
3.	June 2013	Ambala	20 July 2013	13
		Faridabad	16 July 2013	09
		Jhajjar	15 July 2013	08
		Jind	16 July 2013	09
		Nuh	11 July 2013	04
4.	July 2013	Ambala	19 August 2013	12
		Faridabad	19 August 2013	12
		Hissar	12 August 2013	05
		Jagadhari	13 August 2013	06
		Jhajjar	21 August 2013	14
		Jind	21 August 2013	14
		Narnaul	12 August 2013	05
		Nuh	12 August 2013	05
		Rewari	19 August 2013	12
		Sonepat	12 August 2013	05
5.	August 2013	Jagadhari	12 September 2013	05
		Jhajjar	16 September 2013	09
		Jind	17 September 2013	10
		Rewari	16 September 2013	09
6	September 2013	Jhajjar	11 October 2013	04

Sr. No.	Month	Name of Treasury	Actual date of Receipt	Delay (in terms of days)
7.	October 2013	Ambala	18 November 2013	11
		Faridabad	12 November 2013	05
		Gurgaon	11 November 2013	04
		Hissar	13 November 2013	06
		Jagadhari	18 November 2013	11
		Jhajjar	12 November 2013	05
		Jind	18 November 2013	11
		Kaithal	18 November 2013	11
		Karnal	11 November 2013	04
		Kurukshetra	11 November 2013	04
		Narnaul	11 November 2013	04
		Nuh	11 November 2013	04
		Rewari	12 November 2013	05
8.	November 2013	Ambala	16 December 2013	09
		Faridabad	17 December 2013	10
		Jagadhari	12 December 2013	05
		Jhajjar	11 December 2013	04
		Jind	12 December 2013	05
		Kaithal	16 December 2013	09
		Rewari	11 December 2013	04
9.	December 2013	Ambala	16 January 2014	09
		Faridabad	21 January 2014	14
		Jhajjar	15 January 2014	08
		Jind	16 January 2014	09
		Rewari	15 January 2014	08
10.	January 2014	Ambala	17 February 2014	10
		Faridabad	19 February 2014	12
		Jhajjar	21 February 2014	14
		Jind	13 February 2014	06
		Kurukshetra	11 February 2014	04
		Nuh	17 February 2014	10
		Sirsa	11 February 2014	04
11.	February 2014	Ambala	19 March 2014	12
		Cyber	11 March 2014	04
		Faridabad	20 March 2014	13
		Fatehabad	11 March 2014	04
		Gurgaon	11 March 2014	04
		Hissar	11 March 2014	04
		Jhajjar	14 March 2014	07
		Jind	11 March 2014	04
		Nuh	18 March 2014	11

Appendix 2.10

(Reference: Paragraphs 2.4.3; Page 42)

List of awaited Plus (+) and Minus (-) Memos as on 31 March 2014

<i>Sr. No.</i>	<i>Treasury</i>	<i>Month</i>
1.	Ambala	April 2013 to March 2014
2.	Bhiwani	April 2013 to March 2014
3.	Faridabad	April 2013 to March 2014
4.	Fatehabad	April 2013 to March 2014
5.	Gurgaon	April 2013 to March 2014
6.	Jhajjar	March 2014
7.	Jind	April 2013 to March 2014
8.	Kaithal	April 2013 to March 2014
9.	Karnal	February 2014 to March 2014
10.	Kurukshetra	October 2013 to March 2014
11.	Narnaul	April 2013 to March 2014
12.	Panipat	October 2013 to March 2014
13.	Panchkula	December 2013 to March 2014
14.	Rewari	April 2013 to March 2014
15.	Sonepat	February 2014 to March 2014

Appendix 2.11

(Reference: Paragraphs 2.4.5; Page 43)

Overpayment on account of disbursement of Pension/Family Pension/DCRG/ Commutation.

(in ₹)

Sr. No.	Name of Treasury/ Sub-Treasury	Commutation	Family Pension	DCRG	Total
1.	AmbalaCantt. (Ambala)	402	-	64,641	65,043
2.	Bhiwani	2,56,905	1,85,401	-	4,42,306
3.	Fatheabad	4,17,036	-	-	4,17,036
4.	Bahttukalan (Fatheabad)	10,360	-	-	10,360
5.	Hissar	8,88,416	3,49,356	-	12,37,772
6.	Adampur (Hissar)	1,518	-	-	1,518
7.	Hansi (Hissar)	-	2,02,427	-	2,02,427
8.	Jagadhri	1,11,450	12,29,962	-	13,41,412
9.	Bilaspur (Jagadhri)	-	-	1,50,000	1,50,000
10.	Jhajjar	-	-	11,536	11,536
11.	Karnal	-	-	5,565	5,565
12.	Pundri (Kaithal)	30,339	-	-	30,339
13.	Narnaul	32,598	4,01,521	-	4,34,119
14.	Panipat	11,863	-	-	11,863
15.	Israna (Panipat)	-	-	6,535	6,535
16.	Rohtak	-	-	50,629	50,629
17.	Sampla (Rohtak)	-	-	413	413
18.	Rewari	-	10,13,736	-	10,13,736
19.	Sirsa	52,880	-	-	52,880
20.	Dabwali (Sirsa)	-	25,655	-	25,655
21.	Ellnabad (Sirsa)	40,384	-	-	40,384
	Total	18,54,151	34,08,058	2,89,319	55,51,528

Appendix 2.12

(Reference: Paragraph: 2.5 (i); Page 43)

Detail of the schemes for which budget outlays were approved in original budget but not implemented and withdrawn in revised estimates

			(₹ in lakh)
Sr. No.	Department	Schemes	Approved outlay
1	Agriculture	Safe and Scientific Storage of food grains	300.00
2		Plant Health Care through E-pest Surveillance	25.00
3		Macro management of Agriculture mode (90:10)	104.00
4		State Land use Board, Haryana	25.00
5	Fisheries	National Fisheries Development Board (90:10)	2.00
6	Forests	Enhance ground water regime in Aravalli Hills	1.00
7		Development of Herbal Park & Eco-Tourism Centre at Masani Barrage, Dharuhera, Rewari	1.00
8	Cooperation	Establishment of Milk Plan at Ujhana, Kaithal	500
9	Land Records	Computerisation of Registration(25:75)	63.48
10	Community Development	C.M.'s Sanitation Incentive Scheme	445.00
11	Power (Haryana Power Generation Corporation Ltd.)	Refurbishment of Unnit-3 & 4, PTPS	1,358.00
12	Haryana Vidyut Parsaran Nigam Ltd.	Renovation and Modernisation of BBMB	1,430
13		Transmission works	12,657
14		Implementation of ERP	200
15		IBRD Works- EQUITY	8,583
16	UHBVN	New 33 kv substations, Augmentation of 33kv substations, New33 kv lines and HT Capacitors	2,491
17		Bi/Trifurcation of 11 kv Feeders, Aug. and addition of new DTs alongwith 11 kv and LT Lines, Strengthening of Dist. System under RGGVY, AB Cables	2,604.00
18		Release of new connection, procurement of transformers cables, conductors etc.	4,500.00
19		Release of Tube well Connection	937
20		Infrastructure Development- Civil Works/ Support from State Govt. for PPP Projects	263
21		Pilot Project	300
22		Conversion of feeding source from AP to urban mode	3,136
23		DHBVN	Metering (Prepaid/AMI/Consumer/DT/Feeder Metering/ Meter Relocation etc)
24	33 kv-substations/lines New and Augmentation		701
25	11 kv- lines/cables/transformers (New augmentation and bifurcation/trifurcation etc.)		2,206
26	Infrastructure development- Civil Works		200.00
27	Customer Care Revised APDRP		1,885.00
28	i) IBRD Works- LOAN (EAP)		14,080.00
29	Support for PPP Projects		109.00
30	Industries / 'Large & Medium Industries	Strengthening of Boilers Organisation	14.00

Sr. No.	Department	Schemes	Approved outlay
31	'Village & Small Scale Industries	Industrial Infrastructure up-gradation scheme (IIUS)	50.00
32		Setting up of Distribution Network of CNG/PNG	1.00
33	Electronics & Information Technology	Setting up of IIIT at Gurgaon	0.10
34		Software Technology Park	25.00
35	Civil Aviation	Procurement of Machinery & Equipment for C & A Engines, Airframes and Electronic Equipment Overhauling Workshop	15.00
36		Procurement of Gliders/Power Gliders/helicopter	5.00
37	Road Transport	Share Capital to HREC	5.00
38	Tourism	Tourism scheme outside the State	5.00
39	Health	Implementation of NPCDCS & NPHCE	300
40	Health	Strengthening of Civil Registration system	250
41	Employees State Insurance	IT 33 Professional Service (New Scheme)	1.25
42	Social Justice & Empowerment	Planning cum Monitoring cell	20.00
43		Establishment of Research Centre / Special School and Recreation Centres for the Disabled	5
44		Funding of Local Level Committees	1.00
45		Estt. of Life Long Home for Mentally Retarded Persons of directorate (Gharaunda)	10.00
46		Purchase of inst. plot/Construction of building of directorate	100.00
47		Home for aged and infirms (Rewari)	200.00
48		VarishthaNagrikSamman Clubs	160.50
49		Share Capital of HBCKN	141.50
50		Share Capital to HBC&EWSKN for Handicapped	141.50
51		Haryana Institute of Public Administration	Misc. Work/ Accommodation for faculty/ other staff members
52	Information Technology		1.00
53	Library, books periodicals & equipments		0.90
54	Purchase of training Films / Audio-visual equipments		1.00
55	Construction of DTC building at Panchkula		2.00
56	Public Works (General Administration)	Excise and Taxation Buildings, Check Barriers etc.	400.00
57		Hospitality Buildings	3.00
58		Treasury & Accounts Buildings	3.00
59		RozgarBhawan	100.00
		Total	61,557.23

Appendix 2.13

(Reference: Paragraph: 2.5 (ii); Page 43)

Detail of the schemes for which provision was reduced in revised estimates but no expenditure incurred

(₹ in lakh)				
S. No.	Department	Schemes	Approved Outlay	Revised Outlay
1	Agriculture	Safe and Scientific Storage of food grains for SC	400.00	300.00
2	Horticulture	Strengthening of Horticulture	100.00	1.00
3	Animal Husbandry & Dairying	Scheme for the establishment of Live Stock Mission	100.00	10.00
4	Panchayats	Mahatma Gandhi GraminBastiYojana	19,774.00	4,774.00
5	Irrigation	Mewat Irrigation scheme	25.00	10.00
6		Development of Water Bodies in the State	5,000.00	500.00
7	Industries (Village & Small Scale Industries)	Integrated Handloom Dev. Scheme (CSS)	150.00	1.00
8		MSME Cluster Dev. Prog. (CSS)	1,032.00	125.00
9	PWD (Buildings & Roads)	Machinery & Equipment	225.00	100.00
10	Tourism	Tourist facilities at Pinjore	20.00	10.20
11	Art & Culture	Setting up of State Archaeological Museums	65.00	1.00
12	Technical Education	Stipend to SC Students	1,300.00	1,100.00
13		Establishment of Govt. Engineering College, Jhajjar	1,000.00	550.00
14	Urban Development	Jawaharlal Nehru National Urban Renewal Mission (Urban Infrastructure Development for small and Medium Towns (UIDSSMT))	10,358.00	3,050.00
15		Integrated Low cost Sanitation Scheme	100.00	10.00
16		Shifting of Milk Dairies	126.00	76.00
17		Rajiv Gandhi Shahri BhagidariYojna (RGSBY)	295.00	40.00
18	Welfare of Scheduled Castes and Backward Classes	Financial Assistance to SC/BC candidates for higher competitive exam through private institutions	450.00	50.00
19		Research and studies	12.00	7.50
20	Social Justice & Empowerment	Financial Assistance to NGOs for Setting up of Drug de-addition centres in Haryana	100.00	35.00
21		Estt. of Senior Citizen Clubs in all Districts Urban Estates	20.00	18.00
22		Setting up of Senior Citizens Voluntary Services Association/Network	20.00	5.00
23	Women and Child Development	NABARD LOAN for Construction of AWCs	18,262.00	4,932.00
Total			58,934.00	15,705.70

Appendix 2.14

(Reference: Paragraph: 2.5 (iii); Page 43)

Detail of the schemes for which provision was made in approved outlay and revised estimates but no expenditure incurred

(₹ in lakh)

Sr. No.	Department	Schemes	Approved outlay	Revised outlay
1	Agriculture (Crop Husbandry)	Scheme for providing implements/machinery on Subsidy to the group of farmers and farmers of SC Category	50.00	50.00
2	Horticulture	Crop Insurance (CSS 50:50)	25.00	25.00
3	Haryana	College of Agriculture, Hisar	3,860.95	3,860.95
4	Agricultural University	College of Basic Sciences & Humanities	404.89	404.89
5		College of Home Science	56.65	56.65
6		College of Agri. Engg. & Technology	27.19	27.19
7	Mewat Development Board	Sports	20.00	20.00
8	Irrigation	Const. of SYL Project (Haryana portion)	10.00	10.00
9	Command Area Development Authority	Reclamation of Waterlogged Areas (50:40:10)	135.00	135.00
10	Industries (Village & Small Scale Industries)	Revival, Reform & Restructuring of the Handloom Sector (CSS)	1.00	1.00
11	Road Transport	Driver's Training School	10.00	10.00
12	Science & Technology	Office automation computerisation and information	5.00	5.00
13	Environment	Hazardous waste/solid waste management/ Municipal effluent management	10.00	10.00
14	Secretariat	Family Income & Expenditure Survey	45.00	45.00
15	Economic Services (Census, Survey & Statistics)	State Strategic Statistical at State and Distt. Level Centre (SSSP) (CSS)	100.00	100.00
16	Art & Culture	Building Archaeology	175.00	175.00
17	Technical Education	Reimbursement of fee to SC Students	1,100.00	1,100.00
18		Supply of Free books to SC students	100.00	300.00
19	Sports	State Sports Awards	200.00	200.00
20	Medical Education	Extension of BPS Medical College/Hospital Khanpur Kalan Sonapat PH2 (NCRPB) ii) For NCRPB Loan	4,000.00	4,000.00
21	Health	Arogya Kosh for SC patients (SCSP)	328.00	328.00
22		Opening/Construction of Sub-Centres in Majority SC Population Villages (SCSP)	10.00	10.00

Sr. No.	Department	Schemes	Approved outlay	Revised outlay
23		Mukhyamantri Muft Ilaaj Yojana	--	1,500.00
24		Opening/strengthening of ANM/GNM Nursing Training school	300.00	300.00
25	Ayush	Up-gradation of Dispensaries into Model Dispensaries	2.29	2.29
26		Establishment of Yoga centres	1.30	1.30
27		Estt. of AYUSH OPD Clinics in PHCs (75:25)	27.50	27.50
28		Estt. of AYUSH IPD Clinics in CHCs (75:25)	36.67	36.67
29		Setting up of AYUSH wing in District Hospitals (75:25)	19.95	19.95
30		Setting up of Programme Management units (PMUs/DMUs-4)	4.49	4.49
31		Establishment of specialised Therapy centre of Ayush in PGIMS, Rohtak	29.30	29.30
32		Opening/Setting up of New Govt. Ayurvedic College/Hospital at Village Pattikara, Narnaul	1,001.00	1,001.00
33	Employees State Insurance	Opening of ESI Dispensary Khanak, Bhiwani	2.91	2.91
34		Opening of 2 new ESI Disp. of 2 DOCs. HSIDC Jagadhari	4.00	4.00
35		Opening of 2 new ESI Disp. of 3 Docs Prithla (FBD) Rewari	4.00	4.00
36	Urban Development	Fire and Emergency Services (TFC)	2,500.00	2,500.00
37		Urban solid waste management	5,000.00	5,000.00
38		Strengthening of Fire Fighting Emergency Services (CSS)	250.00	250.00
39	Welfare of Scheduled Castes and Backward Classes	Creation of Employment Generation Opportunities by setting up Employment Oriented Institute like Driving Training Schools, JBT Training Institute, Paramedical/Nursing/Air Hostess etc.	200.00	200.00
40		Share capital to HSCF & D Corp. (51:49)	228.00	228.00
41		Financial Assistance for Training to SC Candidates in un-organised sector through Private Institutions	0.20	0.20
42		Babu Jagjivan Ram Chhatrawas Yojana (for Boys)(50:50)	190.00	190.00
43		Construction of Hostel for OBC boys & girls (50:50)	240.00	240.00
44		Housing Finance Scheme for BC & Minorities	170.00	170.00
45		Financial Assistance to Institutions/Societies belonging to SC/BC	50.00	50.00
46	Labour	Purchase of plot for labour court complex at FBD	0.10	0.10

Sr. No.	Department	Schemes	Approved outlay	Revised outlay
47		Rehabilitation of Bonded Labour (CSS 50:50)	2.50	2.50
48	Social Justice & Empowerment	Insurance Scheme (NIRMAYA)	0.25	0.25
49		Aam Aadmi Bima Yojana (50:50)	1,850.00	1,850.00
50		Deployment of Trained Registered under National Trust Caregivers	2.00	3.00
51		Indira Gandhi Priyadarshini Vivah Shagun Yojana	--	500.00
52	Women and Child Development	Improving Infant & Young Child feeding	20.00	20.00
53		Skill Building & Rehabilitation of Juvenile	1.00	1.00
54		Construction of Anganwadi Centres	400.00	400.00
55		State Women Empowerment Mission (75:25)	5.00	5.00
56		Mahatma Gandhi Swavlamban Yojana	1.00	1.00
57	Food & Supplies	Construction of Godown at Animal Farm Hisar, HSAMB Barwala, Hisar & village Bhor Sainda, Kurukshetra	3,037.88	3,037.88
58	Printing & Stationery	Expansion of Govt. Press Sector 18, Chandigarh A) Machinery	792.00	792.00
59	Community Development	Nirmal Gram Puraskar	--	30.76
60	Fisheries	Capital Outlay- Office Building	30.00	48.00
61	Other General Services	Judicial Administration (Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas)	--	25.20
		Total	27,077.02	29,351.98

Appendix 2.15

(Reference: Paragraph: 2.5 (iv); Page 44)

Detail of the schemes where budget estimates were enhanced, but expenditure was less than original provision

(₹ in lakh)

Sr. No.	Department	Schemes	Approved outlay	Revised outlay	Actual exp	% of col.6 to col.4	% of col. 6 to col. 5
1	2	3	4	5	6	7	8
1	Agriculture	Rashtriya Krishi Vikas Yojana (RKVY)	30,000.00	38,750.00	20,665.16	68.88	53.33
2		State Extension Programme (CSS 90:10)	242.00	250.00	150.56	62.21	60.22
3	Horticulture	Catalytic Dev. Programme (CDP) in Sericulture 50:25:25	10.00	20.00	9.47	94.70	47.35
4	Animal Husbandry & Dairying	Opening/up-gradation & Strengthening of Vety. Inst.	4,900.00	4,967.00	3,876.76	79.12	78.05
5	Fisheries	Agricultural Human Resource Dev. Project	36.95	40.00	17.02	46.06	42.55
6	Forests	Afforestation of waste Land & Agro Forestry	1,469.78	1,470.56	1,451.67	98.77	98.72
7	Cooperation	Member Education & Publicity & Propaganda	347.00	377.00	250.4	72.16	66.42
8	Rural Development	Indira Awaas Yojana (IAY) (75:25)	2,650.00	3,155.15	2,613.78	98.63	82.84
9	Community Development	Construction of new block Office Buildings including Zila Parishad building	375.00	379.00	1,88.61	50.30	49.77
10	Panchayats	Mukhya Mantri Anusuchit Jati Nirmal Basti Yojana	4,918.00	5,363.00	4,584.32	93.22	85.48
11	Irrigation	Const. of New Minors for Equitable Distribution of Water	2,465.00	3,430.00	2,139.08	86.78	62.36
12	Environment	Setting up of Special Environmental Courts	18.00	19.50	17.30	96.11	88.72
13	Tourism	Holiday & Recreation Resort at Badkhal	50.00	59.38	19.38	38.76	32.64
14		Development of Tourist Facilities at Distt./Sub-Divisional level & Other Important Towns/Places	917.48	988.93	802.72	87.49	81.17
15		Development of Wild Life Tourism in Haryana	1.00	9.62	1.00	100.00	10.40
16		Promotion of tourism/Illumination of Historical Monuments	225.60	253.71	126.20	55.94	49.74
17	Elementary Education	Computerisation & Networking of Primary Education	90.00	100.00	71.70	79.67	71.70
18	Secondary Education	Opening of Model School in Eco. Backward Blocks (50:50)	3,240.00	3,961.07	2,319.93	71.60	58.57
19		Strengthening of SCERT, Haryana Gurgoan (CSS)	9.97	15.00	8.88	89.07	59.20
20	Higher Education	One post of Accounts Officer and two posts of Section Officer	116.11	119.80	32.07	27.62	26.77
21	Art & Culture (Archaeology)	Protection/Preservation & Development of Ancient Monuments/Sites	72.00	76.00	34.76	48.28	45.74
22		Setting up of Zonal Museums	62.00	126.00	19.54	31.52	15.51

Sr. No.	Department	Schemes	Approved outlay	Revised outlay	Actual exp	% of col.6 to col.4	% of col.6 to col.5
1	2	3	4	5	6	7	8
23	Health	National Rural Health Mission (CSS 75:25)	12,000.00	12,400.00	10,164.00	84.70	81.97
24		Purchase of medicines for SC Patients (SCSP)	2,200.00	2,700.00	1,983.14	90.14	73.45
25	Employees State Insurance	Modernisation of Existing Hospital/ purchase of equipments	11.25	12.50	0.76	6.76	6.08
26	Welfare of Scheduled Castes and Backward Classes	Indira Gandhi Priyadarshani Vivah Shagun Yojana	7,000.00	7,478.26	6,626.20	94.66	88.61
27	Social Justice & Empowerment	Free Bus traveling facility in Haryana Roadways buses to Senior Women Citizens of Hry. State	1,500.00	1,700.00	1,500.00	100.00	88.24
28		National Social Assistance Programme (NSAP) (Indira Gandhi National Old Age Pension Scheme)	4,250.00	4,765.00	4,222.00	99.34	88.60
29		Computerisation of I.T. Plan	20.00	30.00	5.62	28.10	18.73
30	Industrial Training & Vocational Education	Development of ITI's	6,300.00	6,411.95	5,546.71	88.04	86.51
31	Public Works (General	Mini Secretariat & Allied Buildings	7,884.00	8,279.00	7,485.89	94.95	90.42
32	Administration)	P.W.D. (B&R) Buildings, Rest Houses, Guest Houses	1,300.00	1,500.00	1,292.51	99.42	86.17
		Total	94,685.14	1,09,212.43	78,233.14		

Appendix 2.16

(Reference: Paragraph: 2.5 (vi); Page 44)

Detail of the schemes for which revised budget reduced but actual expenditure was less than the provision made

(₹ in lakh)

Sr. No.	Department	Schemes	Approved outlay	Revised outlay	Actual exp
1	Agriculture (Crop Husbandry)	Quality Control on Agriculture Inputs	300	165.23	155.74
2		Providing soil & water testing services to the farmers	250	60	37.55
3		Managing the micro nutrients deficiency in the soil	583	180	162.35
4		Strengthening of Biological control Laboratory at Sirsa under Integrated Pest Management	50	22.26	16.94
5		Promotion of Crop Diversification	1,100	515	498.82
6		Strengthening of Agricultural Extension Infrastructure	850	539.61	297.52
7		Promotion of Sustainable Strategic Initiatives	1,500	1,375	1,199.04
8		Agriculture Extension Training Services to Farmers	153	105	100.98
9		Agriculture engineering services	385	355	336.52
10		Technology Mission on Sugarcane	500	359	308.12
11		Haryana Kisan Ayog	300	250	158.31
12		Promotion of Cotton Cultivation	500	450	323.19
13		Improvement of Agriculture Statistics	25	1.00	0.75
14		Integrated Sch. for implementation of Oil Seed, Oil Palm and Maize including SC Comp.(75:25)	325	275	116.16
15		Technology Mission on cotton Development (75:25)	20	11.95	5.03
16		National Project on Management of Soil Health & Fertility	300	22.05	15.38
17	Soil & Water Conservation	Providing assistance on water saving technology	1275	975	713.53
18		Pilot Project for the Reclamation of Water- logged areas in Jhajjar & Bhiwani Sirsa and Sonapat Distts.	200	105.41	85.72
19	Horticulture	Setting up of Directorate of Horticulture	160	153.81	136.78
20		Demonstration cum food processing technology	70	36.42	35.41
21		Integrated Horticulture Development	750	747.87	673.77
22		Horticulture Bio-Technology	80	79.03	36.69
23		Good Agri. Practices & effect of pesticide residue on fruits & vegetables	70	60.93	56.67
24		Information and Technology	100	64	54.64

Sr. No.	Department	Schemes	Approved outlay	Revised outlay	Actual exp
25		Promotion of Advanced National and International Technology	445	387.44	284.2
26		Micro Irrigation (CSS 40:50:10)	4,250	3,778.35	3,337.74
27	Animal Husbandry & Dairying	Strengthening of office of DD/SDO's & creation of new Districts.	130	120	82.09
28		Estt. of Hry. Vety. Training Inst. under AHRD Project	25	23	16.35
29		Scheme for sample survey estimation of production of milk egg, wool & meat (50:50 sharing basis)	80	70	49.49
30	Fisheries	Intensive Fisheries Development Programme	130	127.75	76.23
31		National Fish Seed Programme	121.8	109	97.35
32		Development of Fisheries in Running Water	17.5	16.5	15.22
33		Development of Ornamental Fisheries	10	7	6.93
34	Cooperation	Computerisation of Cooperative Department	600	75	32.87
35		Interest Subsidy to Primary Labour Cooperative Society	15	1	0.27
36	Rural Development	National Rural Livelihood Mission (75:25)	1,500	1,000	140.27
37		DRDA Administration (75:25)	850	800	569.29
38		Pay to Gram Savikas	400	264.85	164.58
39		Integrated Watershed Management Programme (90:10)	1,300	445	141.4
40	Land Records	National Land Records Modernisation Programme (50:50) Survey/Re-survey and Modern Record Room	1,816.52	880	44.63
41	Community Development	Health & Sanitation Scheme, Education and Rural Roads	600	569.24	228.59
42		Pavement of CC Streets	9,000	5,964.29	5,859.38
43	Panchayats	Revenue Earning Scheme	372	150	93.64
44		Matching Grant Scheme	524	250	206.19
45	Irrigation	Improving capacity of Pumps and Installing new Pumps on Lift Canal Units	1,000	100	39
46		Rehabilitation of Watercourses	6,400	5,400	5,230
47		Raising & Strengthening of Embankment along Yamuna	1,000	300	284.47
48		Institutional strengthening	1,525	1,225	1,198.07
49	Industries (Village & Small Scale Industries)	Disbursement of Pending claims of Incentives to Industries	50	30	7.48
50		Establishment of the Industries Deptt.	386	140	94.97
51		Enumeration of MSME in the State	100	80	17.22
52		National Mission on Food Processing (CSS)	350	250	136.95

Sr. No.	Department	Schemes	Approved outlay	Revised outlay	Actual exp
53	Electronics & Information Technology	Organisation & Administration of Electronics and IT Department	6	2	1.79
54	Civil Aviation	Providing Runway Lightings, Ground Aids, NDBs and ATC facilities in the State	15	5	4.56
55		Procurement of Trainer/Advanced Trainer Aircraft	165	15	14.57
56	PWD (Buildings & Roads)	Land Acquisition & Charged amount	1,300	975	545.18
57	Road Transport	Computerisation of Regulatory wing	50	44	25.20
58	Environment	Climate Change Division	24	10.5	7.61
59	Tourism	Development of Tourist facilities alongwith Main Highways in Haryana	725.51	717.45	588.81
60	Decentralised/ District Planning	District Planning/General Component	31,300	17,248	14,010.85
61		SCSP	18,700	12,752	10,162.52
62	Elementary Education	Monthly Stipend to all BPL students (I-VIII)	2,800	1,900	914.4
63		Monthly Stipend to all BC-A students(I-VIII)	8,200	7,900	3,454.43
64		Implementation of Right to Education Act	16,290	10,090	5,915.35
65		Sarv Shiksha Abhiyan (CSS 65:35)	46,100	21,400	18,893.7
66	Secondary Education	Implementation of 10+2 pattern in Sec. Sch. (Up-gradation of Sch.)	12,904.4	11,660.73	10,589.83
67		Education Encouragement for Excellence (EEE) Rajiv Gandhi Scholarship for High/Senior Secondary School Students	299.64	288	144.93
68		Monthly stipend to all BPL Students in Classes 9th to 12th	1,785	1,150	717.39
69		Monthly stipend to all BC-A Students in classes 9th to 12th	5,195	5,000	2,889.26
70		Monthly stipend to grandson/daughter of freedom fighter	16.17	13.4	5.05
71		Continuous and comprehensive evaluation	1,756	956	77.17
72		Direction & Administration - Salary for Headquarter Staff & DEO Mewat and Palwal Offices	974.8	664	393.91
73		Setting up of Teacher Selection Board	653.16	502.68	356.48
74		Honorarium to operators for SCSP schemes	284	200	131.08
75		Rashtriya Madhayamik Shiksha Project (CSS75:25)	10,000	4,200	2,401.43
76		National Vocational Edu. Qualification Framework (90:10)	760.09	646.8	134.37
77	Setting up of DIET (CSS)	1,483.95	1,350	946.99	

Sr. No.	Department	Schemes	Approved outlay	Revised outlay	Actual exp
78		Setting up of BIET (CSS75:25)	163.08	100	65.32
79	Higher Education	Opening of Govt. Colleges & provision of addl. staff in existing colleges & payment of guest teachers	8,414.74	7,188.05	6,204.05
80		Human resource development of students (Earn while you learn)	140	117	83.06
81	Art & Culture	Publication/Publicity Programmer	20	16	2.49
82	Technical Education	Development of Govt. Polytechnics	13,740	9,970	9,524.85
83		Strengthening of Directorate of Technical Education	200	145	123.9
84		Establishment of Govt. Engineering College, Rewari	300	160	10
85	Sports	Human Resources Dev.	1,800	1,789.41	1,039.15
86		Modernisation of Information System	100	92.2	59.18
87	Medical Education	Establishment of the office of the Director Research and Medical Education Haryana	242	125	94.61
88		Establishment of Kalpana Chawla Medical College Karnal	3,000	2,200	2,000
89	Health	Outsourcing of Support Services in Hospitals	2,000	1,200	1,091.91
90		Strengthening of De-Addiction Centres	360	160	46.53
91		Urban Health Mission	1,400	400	235.37
92		Janani Suraksha Scheme for SC (SCSP)	1,590	1,090	434.61
93	Employees State Insurance	Opening of 14 new Disp. of 5 Doctors	34.13	30.13	2.55
94	Public Health Engineering	Indira Gandhi Drinking Water Scheme (SCSP)	6,200	4,700	4,036.46
95	(Urban)	NCR	13,900	2,900	2,867.71
96	Urban Development	Jawaharlal Nehru National Urban Renewal Mission (Urban Infrastructure/Basic Service to Urban Poor)	16,855	13,429	8,636.08
97		Share of surcharge on VAT for Urban Local Bodies	62,411	60,064	47,057.88
98	Town & Country Planning (NCR)	Loan to Urban Infrastructure Development Fund (Stimulus Package) (ON Line)	85,000	67,000	39,351.59
99	Welfare of Scheduled Castes and Backward Classes	Subsidy for administrative expenditure to HBCKN	362.5	354.74	350
100		Head quarter staff for implementation of SCSP	50	30	8.33
101		Up-gradation of the typing and data entry skill to SC/BC unemployed youth through computer	60	50	19.63

Sr. No.	Department	Schemes	Approved outlay	Revised outlay	Actual exp
102		Tailoring training to SC/BC widows/destitute women/girls and opening of new Kalyan Kendras	100	79	64.71
103		Anusuchit Jati Chhatra Uchch Shiksha Protsahan Yojana	20	5	0.59
104	Social Justice & Empowerment	Awareness programme through workshop, seminars & conferences	5	2	0.46
105		Financial Assistance to Non School going Disabled Children	350	328	319.64
106		Issue of I Cards to Senior Citizens of Haryana	20	18	5.96
107		Providing Spectacles to Senior Citizens of Haryana	10	2	0.42
108		Financial assistant to Kashmiri migrant families settled in Haryana	20	5	3.65
109		National Social Assistance Programme (NSAP) (Indira Gandhi National Family Benefit Scheme)	1,645	1,130	697.2
110		Ladli (Social Security Pension Scheme)	1,720	1,634	1,531.99
111		Haryana Allowance to Eunuchs	1	0.75	0.56
112		Pension to Dwarfs	2	1	0.95
113	Women and Child Development	Swavlamban (NORAD)	15	7.76	1.94
114	Industrial Training & Vocational Education	State Project Implementation Unit (S.P.I.U.) and media instructional system	131	97	68.04
115		Up-gradation of ITI into centres of excellence	400	340.6	283.05
116	Public Works (General Administration)	Dev. of infrastructural facilities of judiciary (CSS 75:25)	1,000	411	383.32
		Total	4,28,412.99	3,06,534.19	2,24,015.08

Appendix 2.17

(Reference: Paragraph: 2.5 (vii); Page 44)

Detail of the schemes in which actual expenditure was more than the provision

(₹ in lakh)

S. No.	Department	Schemes	Approved outlay	Revised outlay	Actual exp
1	Shivalik Development Board	Other schemes	400.00	400.00	838.00
2	Command Area Development Authority	Rehabilitation of Water Courses	900.00	900.00	1,807.86
3		Const./Lg. of Field Channels of water courses (50:40:10)	4,214.40	4,214.40	4,878.71
4	Industries (Village & Small Scale Industries)	Winding up expenses of closed Crops i.e. HSSI&EC /HSH&HC/HTL	25.00	25.00	99.54
5	Road Transport	Land & Bldg. Programme of Regulatory Wing	150.00	156.00	235.61
6	AYUSH	Continuation/Imp. of Shri Krishana Govt. Ayurvedic College, Kurukshetra & Const. of Bld. of this college/ hospital/Testing Lab and ISM&H, Panchkula	391.82	391.82	1,244.07
7	Public Health Engineering (Rural)	NABARD	10,500.00	10,500.00	10,583.22
8		Maintenance of Rural Water Supply	1,800.00	2,300.00	2,320.95
9	Public Health Engineering (Urban)	Sewerage Facilities to SC dominated habitation in Urban Areas	9,200.00	15,700.00	16,861.39
10		Augmentation of Water Supply	5,500.00	7,000.00	7,767.10
11		Maintenance	1,166.00	1,666.00	1,731.53
12		Flood Works	3,000.00	2,000.00	2,015.85
13		National River Conservation Programme	1,487.00	1,487.00	2,354.44
14		Women and Child Development	Insurance Future Security Scheme of AWS/helpers	400.00	400.00
15	Haryana Institute of Public Administration	Furniture & Furnishing of Main building	4.00	13.70	18.47
16		Furniture & Furnishing of Hostel Building	4.00	13.70	16.48
17		Land Escaping and Water Supply	5.00	5.27	6.04
18		Recreational Facilities in Hostel Building	1.00	5.85	7.90
19		Replacement of 15 No. Air Conditioners with new one for DTC, Panchkula	0.00	4.42	4.75
20	Public Works (General Administration)	Judicial Buildings	1,500.00	2,000.00	2,516.99
21	Haryana Agricultural University	Welfare and Services	1,242.07	1,242.07	1,774.10
22		Research	1,802.97	1,802.97	4,489.32
23		Direction and Administration	8,199.75	8,199.75	8,489.68
		Total	51,893.01	60,427.95	70,621.69

Appendix 2.18

(Reference: Paragraph: 2.5 (viii); Page 44)

Details of the schemes for which provision was made in approved outlay and revised estimates but the expenditure incurred was far less than the provision made

(₹ in lakh)

Sr. No.	Department	Schemes	Approved outlay	Revised outlay	Actual exp
1	Agriculture	Scientific Bee Keeping quality Honey Pro Agri. & Non Agri. Labours	430	430	106.56
2	Haryana Agricultural University	Teaching	1,044.98	1,044.98	501.81
3		Extension Education	468.15	468.15	154.34
4	Animal Husbandry & Dairying	Capital Outlay on Animal Husbandry Construction/Strengthening Vety. Infrastructure under RIDF	2,000	2,000	495
5		Scheme for integrated Murrah development	600	600	166.79
6		Scheme for setting of Pet Clinic	10	10	2.5
7		Scheme for estt. of Hi Tech & Mini Dairy Units	400	400	216.14
8		Providing employment opportunities to SC by establishing livestock units insurance of the livestock owned by SC	1,100	1,100	562.21
9		Assistance to State for control of diseases (75:25)	50	50	29.49
10		Fisheries	Scheme for the welfare of Schedule Castes families	42	42
11	Estt. of Fish Farmer Development Agencies (75:25)		106	106	72.12
12	Development of waterlogged area in Aquaculture Estate (75:25)		1.5	1.5	0.64
13	Utilization of saline ground water for fish (75:25)		2.25	2.25	0.91
14	Forests	Information Technology	300	300	142.95
15		Preparation of Working Plan	50	50	27.87
16		State Forest Research Institute (SFRI)	50	50	20.31
17	Cooperation	Interest subsidy to members of Scheduled Caste	270	270	41.17
18		Assistance to SC and General L/C societies	108	108	14.6
19	Rural Development	Backward Region Grant Fund (BRGF)	3,600	3,600	2,251.72
20	Integrated Rural Energy Programme (IREP)	Administrative Expenses	200	200	132.44
21	Community Development	Construction/Repair of Chaupal Subsidy Scheme (Anusuchit Jaati)	100	100	22.7
22		Construction/Repair of Chaupal Subsidy Scheme (Backward)	30	30	7.2
23		Construction/Repair of Chaupal Subsidy Scheme (General)	70	70	7
24	Panchayats	Rajiv Gandhi Panchayat Sashakti Karan Abhiyan (RGPSA) (80:20)	1,000	1,000	407.19
25	Mewat Development	Health	40	40	4.49
26	Board	Community Works/Assets	358.6	358.6	167.98
27		Agriculture	125	125	7.17

Sr. No.	Department	Schemes	Approved outlay	Revised outlay	Actual exp
28		Industrial Trg. & Vocational Education	45	45	16.66
29		Culture development	10	10	0.4
30		Project Management	196.94	196.94	95.26
31	Shivalik Development Board	Watershed Management	800	800	178
32	Irrigation	Dadupur Nalvi Irrigation scheme	650	650	410.27
33		Annuity Charges	2,000	2,000	947
34	Command Area Development Authority	Const. of field intermediate & link drains (50:50)	56	56	2.09
35		Establishment (50:50)	1,061.6	1,061.6	649.1
36		Institutional support to WUAs (50:50)	306	306	38.97
37		Training to Technical Staff (75:25)	3.37	3.37	1.93
38		Training of Farmers (75:25)	4.13	4.13	1.34
39		Evaluation Studies(75:25)	12.75	12.75	2.7
40	Renewable Energy	Administrative setup (DRE)	81	81	27.64
41	Industries (Village & Small Scale Industries)	Entrepreneurial Development Programme for SC/ST Beneficiaries	45	45	24.01
42		Health Insurance Scheme for SC/ST (CSS)	10	10	0.76
43	Mines & Geology	Development of Mines & Minerals	120	120	37.72
44	Electronics & Information Technology	ACA for National E-Governance Action Plan	967	967	209.5
45	PWD (Buildings & Roads)	NABARD aided project	34,450	34,450	19,295.32
46		Information Technology	100	100	27.78
47		Housing Scheme	7,700	7,700	3,589.3
48	Road Transport	Modernisation of Workshops	100	100	40.86
49		Computerisation Programme	100	100	27.09
50	Science & Technology	Fellowship/Financial Assistance for attending Training/International conference in abroad	1	1	0.49
51		Administrative Set-up of HARSAC	200	200	48.48
52	Environment	Environment Impact Assessment of Development Projects	10	10	2.5
53		Ghaggar and Markanda Action Plan	7	7	1.75
54	Secretariat Economic Services	Strengthening of District Planning Machinery	40	40	20.26
55		Strengthening of Planning Machinery at State level	202	202	46.64
56		Information & Technology	8	8	1.62
57	Census, Survey & Statistics	Information Technology	9	9	4.57
58		Provision for allotment of Funds for Training / Meeting of State as well as District Statistical Offices	1	1	0.32
59	Elementary Education	To Provide Clean and Healthy Learning Environment in Schools	300	300	166.04
60		Rajiv Gandhi Scholarships for Excellence Students in Middle Class	110	110	39.36
61		Mid day meal scheme (CSS)	4,200	4,200	2,715.11
62		Providing of Free Cycle to SCs Boys & Girls Students to I-VIII	500	500	309.58
63		Cash Award for SC students of classes I-VIII	18,000	18,000	7,272.71
64		Monthly Stipend to all SC students (I-VIII)	26,500	26,500	10,624.15

Sr. No.	Department	Schemes	Approved outlay	Revised outlay	Actual exp	
65	Secondary Education	Book Banks	320	320	84.48	
66		Monthly stipend to all SC Students in classes 9th to 12th	11,100	11,100	6,016.41	
67		Schools Beautification Award Scheme	396	396	166.54	
68		Construction of separate girls toilets/handpump in Senior	2,720	2,720	1,360	
69		Strengthening of Govt. Secondary Schools Legal Literacy Mission	30	30	10.07	
70		In service training to Teachers and strengthening of GETTI's	60	60	20.65	
71		Teachers welfare fund	50	50	14.1	
72		Construction and Running of Girls Hostel for Educationally Backward Block (CSS 90:10)	360	360	157.25	
73		Free Bicycle to SC girls and boys in class 9th and 11th	700	700	26.9	
74		Cash award to SC students in classes 9th to 12th	6,400	6,400	3,280.87	
75		Higher Education	Sports activities in Govt. Colleges	100	100	64.71
76			Scholarships	146	146	85.22
77			Raising of New Girls Bn. NCC at Hissar, Haryana	138.15	138.15	33.37
78			Placement Cell in Govt Collages	60	60	31.42
79	Providing of free Books to SC Students in Govt. Colleges '@, Rs. 2000/-each		800	800	330.78	
80	Stipend to all SC students in Govt. College		4,200	4,200	1,285.62	
81	Setting up an Educational City in the State (EDUSAT)		200	200	100	
82	Information Technology		600	600	343.8	
83	Art & Culture	Archaeological Excavation/Exploration Programme	22	22	6.34	
84		Preparation of Plaster Casts of Ancient Sculptures/Antiquities	9	9	4.83	
85	Archives	Publicity Programme/Construction of building of Archives	13	13	7.46	
86		Information Technology	18	18	10.04	
87		Public Libraries (Higher Education)	150	150	45.66	
88	Technical Education	Technical Education Project Phase-IV	1,000	1,000	130	
89	Sports	Sports Equipments	150	150	16.12	
90		Mass Popularisation of Sports Scheme	150	150	51.28	
91		Panchayati Yuva Krida Khel Abhiyaan (PYKKA)75:25	170	170	58.4	
92		Infrastructure scheme for SCs	800	800	231.27	
93	Medical Education	Establishment of Mewat Medical & Teaching College at Nalhar, Distt. Mewat (TFC Grants)	4,000	4,000	2,500	
94	Health	Improvement & Strengthening HQ Staff	55	55	34.05	
95		Devi Rupak Rashtra Uthan Evam Parivar Kalyan Yojana	55	55	18.03	

Sr. No.	Department	Schemes	Approved outlay	Revised outlay	Actual exp
96		Providing independent feeder lines in Hospitals	250	250	43.8
97		Indira Bal Swasthya Yojana (New Scheme)	150	150	50
98		Repair/AMC/CMC of Equipment	300	300	140.16
99		Opening/Continuance/upgrading of CHCs	1,415	1,415	953.03
100		Induction and promotional training faculty for medical and para medical staff	100	100	17.08
101		National Programme for Control of Blindness (Ophthalmic Cell)	40	40	21.9
102		Medical & Public Health Capital Health Outlay (Construction of Health Institution)	1,700	1,700	476.82
103	AYUSH	Strengthening of Directorate of Ayush	62.76	62.76	41.11
104		Strengthening of District Ayurvedic Officers	108.84	108.84	54.87
105		Health awareness through ISM fairs with Medical Camps	32	32	17.92
106		Opening/Continuation of Ayurvedic/Unani/Homoeopathic Dispensaries in the State	50.59	50.59	18.39
107		Supply of Essential Drugs (75:25)	82.5	82.5	1.08
108	Employees State Insurance	Running of ESI Dispensary at Roz-Ka-Meo, Sohana, Gurgaon	3.57	3.57	1.18
109		Opening of ESI Dispensary at Manesar at Gurgaon	6.51	6.51	4.24
110		Opening of ESI Dispensary at Bawal	4.55	4.55	2.37
111		Opening of mobile ESI Dispensaries, Tohana	1.14	1.14	0.44
112		Provision of wages for outsourcing of staff	18.75	18.75	9.5
113		Up-gradation of 4 ESI Disp. Jawahar Colony FBD, Kundli, Rai, Karnal	3.75	3.75	0.71
114		Rashtriya Swasthya Bima Yojana for BPL families(75:25)	1390	1390	379.4
115	Public Health Engineering	Suspense (Stock)	500	500	22.11
116	Police	TFC	2,500	2,500	1,000
117	Urban Development	Scheme of Development of Satellite & Counter Magnet Towns (CSS)	1,000	1,000	347.9
118		Payment of 2% Commission on sale of Non-Judicial Stamp Paper to Municipal Committee/Councils	16,700	16,700	11,244.36
119	Swarna Jayanti Shahari Rozgar Yojana	Swarna Jayanti Shahari Rozgar Yojana (SJSRY) (CSS 75:25)	452	452	284.85
120	Town & Country Planning (NCR)	Grant-in-Aid to HUDA for development of NCR Satellite around Delhi including Chandigarh Metro (On Line)	15,442	15,442	4,005.7
121	Public Relation	Press Information Services	12,807.5	12,807.5	3,800.59
122		Exhibitions	268.2	268.2	74.9
123		Promotion of Modern Indian Languages & Literature (History & Culture Academy)	110	110	49.5

Sr. No.	Department	Schemes	Approved outlay	Revised outlay	Actual exp	
124	Welfare of Scheduled Castes and Backward	Machinery for the Implementation of PCR Act,1955(50:50)	345.75	345.75	224.38	
125	Classes	Information Technology	25	25	12.33	
126	Labour	Strengthening of safety and Health Inspection system in the Factories	2.4	2.4	0.2	
127		Setting up of Child Labour cell for Implementation of National Programme for Elimination of Child Labour	13	13	2.39	
128		Rehabilitation of Destitute & Migrant Child Labour	111	111	65.07	
129		Setting up of Major Accident Hazard Control cell	66	66	11.5	
130		Computerization of Labour Department (IT)	65	65	9.87	
131		Providing of Mobile Vans for facilitating the health care of workers working in factories	36	36	7.59	
132		Establishing to Industrial Hygiene Laboratories (IHL) at Gurgaon and Faridabad	34	34	3.65	
133		Construction of labour complex at FBD, Gurgaon	520	520	341.89	
134		Employment	Overseas Employment Bureau	65	65	30.44
135		Exchanges	Computerisation of Employment Exchange Operations	30	30	13.43
136	Private placement Consultancy and Recruitment Services centres (PPC&RSCs)		15	15	2.05	
137	Social Justice & Empowerment	Govt. Institute cum Braille Library for Blind boys and girls, Panipat	2	2	1.11	
138		Pre-Matric Scholarship for Students Belonging to the Minority Communities (75 : 25)	170	170	26.57	
139	Women and Child Development	Integrated Child Development Services Scheme	482	482	271.79	
140		Protection of women from domestic violence	150	150	95.14	
141		Strengthening voluntary sector	100	100	0.2	
142		Rashtriya Swasthya BimaYojana	25	25	17.02	
143		Construction of Homes under J.J. Act	700	700	175	
144		(Planning-cum-Monitoring Cell) communication & publicity	45	45	11.26	
145		Staff for Head Quarter (Information Technology)	10	10	3.02	
146	Nutrition	Rajiv Gandhi Scheme for Improvement of Adolescent Girls (RGSEAG) - SABLA (50:50)	1,000	1,000	610.02	
147	Industrial Training & Vocational Education	Skill training to SC/ST students	3,000	3,000	1,798.42	
148	Printing & Stationery	Expansion of Govt. Text Book Press, Panchkula Staff	8	8	4.81	
149	Public Works (General Administration)	Jail Buildings	1,880	1,880	212.89	
150		Jail Administration (CSS 75:25)	375	375	209.12	
151	Other General Services	Judicial Administration (Fast Track Courts)	500	500	5.89	
		Total	2,11,710.23	2,11,710.23	96,214.84	

Appendix 2.19

(Reference: Paragraph: 2.6.1(i); Page 45)

Detail of the schemes under Grant No. 15 (Local Government) with rush of expenditure in the last quarter/month of the year 2013-14

(₹ in lakh)

Sr. No.	Detailed Head Scheme wise	Total Expenditure during the year 2013-14	Expenditure during the last quarter of the year		Expenditure during March 2014	
			Amount	% of Total Expenditure	Amount	% of Total Expenditure
1	Grant-in-aid to Kurukshetra Development Board (1-1-3754-2217-80-800-99)	3,152.00	2,902.00	92.07	0.00	0.00
2	Integrated Housing & Slum Development Programme (1-1-0000-2217-80-800-81)	3,834.59	1,805.01	47.07	1,805.01	47.07
3	Rajiv AwasYojna (1-1-00002217-8-192-94)	10,985.22	5,886.22	53.58	5,886.22	53.58
4	SwaranJayantiShahriRojgarYojana (2-1-3758-2217-80-191-99)	168.18	168.18	100.00	168.18	100.00
5	SwaranJayantiShahriRojgarYojana for Welfare of Scheduled Castes (2-3-0000-2217-80-789-99)	116.67	116.67	100.00	116.67	100.00
6	Development of Satellite and Counter Magnet Towns (2-1-0000-2217-80-192-96)	3,131.10	1,565.55	50.00	0.00	0.00
7	Grant-in-aid to Municipal corporations on the recommendation of CFC (N-51-15-2217-80-191-93-51)	10,018.27	4,764.79	47.56	3,255.51	32.50
8	Grant in aid to Municipalities/Municipal council on the recommendation of CFC (N-51-2217-80-192-93-51)	6,557.52	3,035.14	46.28	2,224.20	33.92
	Total	37,963.55	20,243.56	53.32	13,455.79	35.44

Appendix 2.20

(Reference: Paragraph: 2.6.1(ii); Page 45)

Detail of the schemes under Grant No. 15 (Local Government) for no expenditure incurred during the year 2013-14

(₹ in lakh)

Sr. No.	Detail of Scheme	Original Provision	Supplementary Provision	Revised Provision	Expenditure	Reason
1	Urban Solid Waste Management (1-1-3755-2217-80-800-99)	5,000.00	-	5,000.00	Nil	Due to non-receipt of demand from the MCs.
2	Development grant to MCs on the recommendation of CFC (1-1-0000-2217-80-800-82)	2,500.00	-	2,500.00	Nil	Due to economy in expenditure
3	Urban infrastructure development scheme for Small and medium towns (1-1-0000-2217-80-800-79)	10,358.00	-	3,050.00	Nil	Due to non-release of funds by GOI
4	Integrated Low Cost Sanitation Scheme (1-1-0000-2217-80-800-78)	100.00	-	10.00	Nil	Due to non-release of funds by GOI
5	Shifting of Milk Dairies (1-1-0000-2217-80-800-76)	126.00	-	76.00	Nil	Due to non-receipt of demand from the MCs and enforcement of Model Code of Conduct.
6	Rajiv Gandhi Shabri Bhagidari Yojna (1-1-0000-2217-80-192-97)	295.00	-	40.00	Nil	Due to enforcement of Model Code of Conduct.
7	Strengthening of Fire Services (2-1-0000-2217-80-192-98)	1,250.00	-	0.00	Nil	The Scheme has been closed by Govt. of India
	Total	19,629.00		10,676.00	Nil	

Appendix-2.21

(Reference: Paragraph: 2.6.2(iii); Page 45)

**Detail of the schemes under Grant No. 21 (Women & Child Development)
with rush of expenditure in the last quarter of the year 2013-14**

(₹ in lakh)

Sr. No.	Major Head of A/Cs	Detailed Head Scheme wise	Total Expenditure during the year 2013-14	Expenditure during the last quarter of the year	
				Amount	% of Total Expenditure
1	N-51-21-2235-02-102-98-98-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	23.49	23.49	100.00
2	N-51-21-2235-02-103-89-51-R-V-	Incentive Awards to Mahila Smooh	28.50	15.42	54.11
3	N-51-21-2235-02-103-97-51-R-V-	Maintenance of Home by P.W.D. (B&R)	2.50	2.50	100.00
4	N-51-21-2235-02-103-98-51-R-V-	Cash dole to outside Dolees/ Infirmarys	0.17	0.07	41.18
5	N-51-21-2235-02-800-87-51-R-V-	Haryana Women Development Corporation	200.00	87.50	43.75
6	P-01-21-2235-02-001-95-51-N-V-	Communication and Publicity	11.26	8.58	76.20
7	P-01-21-2235-02-102-76-51-N-V-	Future Security Scheme of Insurance for Anganwari Workers/Helper	418.73	209.37	50.00
8	P-01-21-2235-02-102-92-51-N-V-	Integrated Child Development Services Schemes (WCD)	271.79	202.49	74.50
9	P-01-21-2235-02-103-77-51-N-V-	Swavlamban (NORAD)	1.19	1.19	100.00
10	P-01-21-2235-02-103-87-99-N-V-	Strengthening of Voluntary Sector (Training cum Production centres and stipendiary Schemes) -GIA to Govt. Supported NGOs	529.65	287.65	54.31
11	P-01-21-2235-02-789-94-51-N-V-	Financial assistance to Scheduled Castes families by Haryana Women Development Corporation	60.00	30.00	50.00
12	P-01-21-2235-02-789-95-51-N-V-	Financial assistance to Scheduled Castes families under Swavlamban	0.75	0.75	100.00
13	P-01-21-2235-02-789-98-51-N-V-	Financial assistance to Scheduled Castes families under Future Security Scheme for Anganwari Workers	140.96	70.48	50.00
14	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	20.00	50.00
15	P-01-21-2235-02-800-87-51-N-V-	Haryana Women Development Corporation	240.00	120.00	50.00
16	P-02-21-2235-02-102-73-51-N-V-	Integrated Child Protection Scheme (ICPS)	1,375.00	1,009.85	73.44
17	P-02-21-2235-02-103-74-51-N-V-	State Women Empowerment Mission.	15.21	15.21	100.00
18	P-03-21-2235-02-102-74-51-N-V-	Rajeev Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)-SABLA	19.29	17.93	92.95
19	P-03-21-2235-02-102-87-51-N-V-	Adolescent Girls scheme renamed as Kishori Shakti Yojna	59.93	49.81	83.11
20	P-02-21-2236-02-101-89-51-N-V-	Rajeev Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)-SABLA	901.02	589.53	65.43
21	P-02-21-2236-02-101-95-51-N-V-	Supplementary Nutrition Programme	9,332.66	4,289.10	45.96
22	P-01-21-4235-02-102-97-99-N-V-	Implementation of J.J. Act - Remand/Observation Home	175.00	175.00	100.00
		Total	13,847.10	7,225.92	52.18

Appendix 2.22

(Reference: Paragraph: 2.6.2(iv); Page 45)

Detail of the plan schemes under Grant No. 21 (Women & Child Development) wherein savings occurred in 2013-14 (Cases having savings of ₹ 10 lakh or more)

(₹ in lakh)

Sr. No.	Detail of Scheme	Original	Supplementary	Total provision	Actual Expenditure	Savings
1	P-01-21-2235-02-102-80-51-N-V-Improving Infants and Young Child Feeding	16.00	-	16.00	-	16.00
2	P-01-21-2235-02-102-92-51-N-V-Integrated Child Development Services Schemes (WCD)	482.00	-	482.00	271.79	210.21
3	P-01-21-2235-02-103-77-51-N-V-Swavlamban (NORAD)	12.00	-	12.00	1.19	10.81
4	P-01-21-4235-02-102-99-51-N-V-Construction of AnganwadiCentres	18,062.00	-	18,062.00	-	18,062.00
5	P-01-21-2235-02-789-99-51-N-V-Financial assistance to SC families under LADLI scheme	2,730.00	-	2,730.00	1,773.85	956.15
6	P-02-21-2235-02-102-88-51-N-V-Setting up of Anganwadi Training Centres(UDISHA Project)	400.00	-	400.00	313.09	86.91
7	P-02-21-2235-02-102-92-51-N-V-Integrated Child Development Services Schemes (WCD)	29,113.89	-	29,113.89	17,694.95	11,418.94
8	P-03-21-2235-02-102-74-51-N-V-Rajeev Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)-SABLA	170.00	-	170.00	19.29	150.71
9	P-03-21-2235-02-102-87-51-N-V-Adolescent Girls scheme Renamed as Kishori Shakti Yojna	75.00	-	75.00	59.63	15.07
10	P-02-21-2236-02-101-89-51-N-V-Rajeev Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)-SABLA	1,700.00	-	1,700.00	901.02	798.98
11	P-02-21-2236-02-101-95-51-N-V-Supplementary Nutrition Programme	11,474.00	-	11,474.00	9,332.66	2,141.34
12	P-02-21-2236-02-789-98-51-N-V-Supplementary Nutrition Programme for Scheduled Castes	5,406.00	-	5,406.00	3,941.25	1,464.75
13	P-03-21-2236-02-101-88-51-N-V-Indira Gandhi Matritva Sahyog Yojna	200.00	-	200.00	51.05	148.95
14	P-03-21-2235-02-103-75-51-N-V-Scheme for Financial Assistance and Support services to Victim of Rape	200.00	-	200.00	-	200.00
15	P-01-21-4235-02-190-99-51-N-V-Share Capital to WDC(State Share) other undertakings	50.00	-	50.00	-	50.00
16	P-01-21-4235-02-789-99-51-N-V-Construction of Anganwari Centre	600.000	-	600.00	-	600.00
17	P-03-21-4235-02-102-99-51-N-V-Construction of Anganwadi Centres	150.00	-	150.00	-	150.00

Sr. No.	Detail of Scheme	Original	Supplementary	Total provision	Actual Expenditure	Savings
18	N-51-21-2235-02-102-98-95-R-V-Grant-in-aid to Voluntary Organisation Working in the field of Child Welfare of Destitutes -State Orphanage	40.00	-	40.00	-	40.00
19	N-51-21-2235-02-103-91-51-R-V-Construction of Working Women Hostels	30.00	-	30.00	-	30.00
20	P-01-21-2235-02-789-97-51-N-V-Financial assistance to Scheduled Castes families under Women Training cum Production centres and stipendiary	20.00	-	20.00	-	20.00
21	N-51-21-2235-02-001-97-98-R-V-Staff for Headquarter (WCD) – Estt. expenses	420.00	-	420.00	389.32	30.68
22	N-51-21-2235-02-102-98-98-R-V-Grant in aid to voluntary organizations working in the field of Child Welfare of Destitutes - Welfare of destitute children in need of care and protection	100.00	-	100.00	23.49	76.51
23	N-51-21-2235-02-103-97-51-R-V-Maintenance of Home by PWD (B&R)	40.00	-	40.00	2.50	37.50
24	N-51-21-2235-02-103-99-51-R-V-Home cum training centres for destitute women and widows	178.00	-	178.00	144.36	33.64
25	N-51-21-2235-02-800-81-95-R-V-Implementation of JJ Act	40.00	-	40.00	12.15	27.85
26	P-01-21-2235-02-001-95-51-N-V-Communication and publicity	45.00	-	45.00	11.26	33.74
27	P-01-21-2235-02-103-76-51-N-V-Protection of women from domestic violence (setting up of cells)	150.00	-	150.00	95.14	54.86
28	P-01-21-2235-02-103-87-98-N-V-Strengthening of voluntary sector – training cum protection centres and stipend schemes	20.00	-	20.00	0.20	19.80
29	P-01-21-2236-02-101-94-51-N-V-Adolescent girls schemes – renamed as kishori shakti yojana	300.00	-	300.00	220.33	79.67
30	P-01-21-2236-02-101-99-51-N-V-kishori shakti yojana for SCs	100.00	-	100.00	82.62	17.38
	Total	72,323.89	-	72,323.89	35,341.14	36,982.45

Appendix 3.1

(Reference: Paragraph: 3.1; Page 47)

Details of Utilisation Certificates due, received and outstanding as on
31 March 2014

(₹ in lakh)

Sr. No.	Name of the department	Year	Total grants paid		Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
1	Industries	2009-10	13	1,301.03	3	90.00	--	--	3	90.00
		2011-12	13	677.20	5	55.90	1	1.25	4	54.65
		2012-13	32	1,073.83	32	1,073.83	2	75.00	30	998.83
2	Social security and welfare	2012-13	66	5,014.86	66	5,014.86	7	2,008.18	59	3,006.68
3	Technical Education	2012-13	58	20,441.81	58	20,441.81	46	18,056.32	12	2,385.49
4	Sports and youth services	2012-13	120	3,797.39	120	3,797.39	75	2,533.36	45	1,264.03
5	General Education	2011-12	204	46,595.00	168	28,725.90	22	4,229.56	146	24,496.34
		2012-13	274	89,769.47	274	89,769.47	90	35,089.21	184	54,680.26
6	Rural Development	2008-09	248	43,297.30	17	4,364.86	4	39.00	13	4,325.86
		2009-10	205	39,973.42	32	17,908.54	14	6,921.34	18	10,987.20
		2010-11	221	31,562.07	126	12,915.75	85	4,124.31	41	8,791.44
		2011-12	630	82,997.69	374	61,462.22	139	15,871.34	235	45,590.88
		2012-13	546	97,775.88	546	97,775.88	106	33,248.00	440	64,527.88
7	Urban development	2011-12	64	89,466.88	7	4,327.17	1	500.00	6	3,827.17
		2012-13	96	1,27,401.38	96	1,27,401.38	9	1,876.50	87	1,25,524.88
8	Co-operation	2012-13	8	14,683.23	8	14,683.23	5	14,603.23	3	80.00
9	Crop Husbandry	2012-13	7	4,428.90	7	4,428.90	--	--	7	4,428.90
10	Tourism	2012-13	3	34.50	3	34.50	1	4.50	2	30.00
11	Labour and Employment	2012-13	5	244.37	5	244.37	--	--	5	244.37
12	Village and Small Scale Industries	2012-13	17	3,263.08	17	3,263.08	15	3,218.48	2	44.60
13	Medical	2012-13	54	52,958.67	54	52,958.67	49	48,063.63	5	4,895.04
14	Other Administrative Services	2012-13	2	257.60	2	257.60	1	128.80	1	128.80
15	Fisheries	2012-13	18	109.80	18	109.80	16	103.29	2	6.51
16	Art and Culture	2012-13	2	0.31	2	0.31	--	--	2	0.31
17	Other Scientific Research	2012-13	28	1,741.31	28	1,741.31	23	586.51	5	1,154.80
18	Command Area Development	2012-13	15	12,921.22	15	12,921.22	12	6,339.71	3	6,581.51
19	Family Welfare	2012-13	12	28.83	12	28.83	--	--	12	28.83
20	Administration of Justice	2012-13	1	500.00	1	500.00	--	--	1	500.00
21	Information and Publicity	2012-13	18	561.00	18	561.00	7	237.50	11	323.50
22	Animal Husbandry	2012-13	12	4,722.00	12	4,722.00	11	47,170.00	1	5.00
23	Ecology and Environment	2012-13	6	121.50	6	121.50	--	--	6	121.50
Total			2,998	7,77,721.53	2132	5,71,701.28	741	2,02,576.02	1391	3,69,125.26
₹ in crore				7,777.22		5,717.01		2,025.76		3,691.25

Appendix 3.2

(Reference: Paragraph 3.2; Page 48)

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

(₹ in lakh)

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
1.	Shri Bhuteshwar Temple Tirath, Jind	1994-95	25.29
2.	Aravali Vikas Sangathan, Gurgaon	1995-96	100.00
3.	Software Technology Park of India, New Delhi	2002-03	250.00
4.	Haryana Slum Clearance Board, Chandigarh	1998-99	700.48
5.	District Council for Child Welfare, Rewari	1999-2000	38.75
6.	Charitable Endowment, Haryana, Manimajara	2001-02 2002-03	478.00 478.00
7.	Society for I.T. Initiative Fund for e-Governance, Chandigarh	2002-03 2003-04 2004-05 2009-10	165.55 60.00 25.00 56.00
8.	Haryana Energy Development Agency, Chandigarh	2001-02 2002-03 2003-04 2004-05	67.30 41.50 384.37 25.00
9.	Board of Trustees (SOS) Children's Villages Bal Gram Rai at Chandigarh	2003-04	240.00
10.	Saket Hospital, Panchkula	2004-05 2008-09	50.00 30.00
11.	Director, Haryana Institute of Rural Development, Nilokheri	2004-05	40.00
12.	Haryana State Council of Science and Technology	2005-06	170.00
13.	Blood Transfusion Council, Panchkula	2005-06	150.00
14.	Non-Conventional Energy Sources, Haryana, Chandigarh	2006-07 2008-09 2009-10	49.89 600.26 490.72
15.	Director of Electronics, Haryana, Chandigarh	2006-07	378.00
16.	RITES India Ltd	2009-10	1,750.00
Private Aided Colleges			
17.	M.P.N. College, Mullana (Ambala)	2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14	66.58 61.35 105.29 180.78 174.90 225.39 203.67
18.	Arya Girls College, Ambala Cantt	2013-14	248.97
19.	D.A.V. College, Ambala City	2013-14	652.23
20.	S.A. Jain College, Ambala City	2013-14	486.13
21.	MDSD College, Ambala City	2013-14	209.85
22.	S.L.D.A.V. College of Education, Ambala City	2013-14	123.88

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
23.	GMN College, Ambala Cantt.	2010-11	373.44
		2011-12	449.00
		2012-13	488.63
		2013-14	484.10
24.	SD College, Ambala Cantt.	2010-11	541.52
		2011-12	691.07
		2012-13	671.84
		2013-14	683.15
25.	DAV College, Naneola, Ambala	2012-13	115.77
		2013-14	100.30
26.	S.M. Lubana Khalsa Girls College, Barara, Ambala	2012-13	186.12
		2013-14	186.60
27.	M.L.N. College, Yamunanagar	2013-14	656.73
28.	Guru Nanak Khalsa College, Yamunanagar	2009-10	535.53
		2010-11	531.96
		2011-12	834.00
		2012-13	764.32
		2013-14	784.26
29.	Guru Nanak Khalsa Girls College, Yamuna Nagar	2013-14	612.87
30.	DAV College for Girls, Yamunanagar	2013-14	406.03
31.	Maharaja Aggarsein College, Jagadhri	2003-04	49.13
		2004-05	41.68
		2005-06	44.55
		2006-07	53.10
		2007-08	52.89
		2008-09	59.70
		2009-10	70.24
		2010-11	93.58
		2011-12	142.50
		2012-13	158.10
2013-14	188.18		
32.	Hindu Girls College, Jagadhri, Yamuna Nagar	2013-14	286.00
33.	D.A.V. College, Sadhaura, Yamuna Nagar	2012-13	146.03
		2013-14	164.76
34.	MLN College, Radaur, Yamuna Nagar	2010-11	138.21
		2012-13	175.50
		2013-14	180.78
35.	DAV College, Pundri (Kaithal)	2013-14	141.92
36.	CIS Kanya Mahavidyalya Fatehpur Pundri (Kaithal)	2013-14	246.26
37.	R.K.S.D. College, Kaithal	2011-12	485.50
		2013-14	557.75
38.	BAR Janta College, Kaul, Kaithal	2010-11	178.64
		2011-12	222.29
		2012-13	200.28
		2013-14	193.00
39.	DAV College, Cheeka, Kaithal	2013-14	241.68
40.	CIS Kanya Mahavidyalya, Dhand Dadwan, Kaithal	2013-14	251.40
41.	I.G. Mahila Mahavidyalya, Kaithal	2013-14	120.16

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
42.	Hindu Kanya Mahavidyalya, Jind	2009-10	200.00
		2010-11	212.01
		2011-12	251.58
		2012-13	258.54
		2013-14	236.52
43.	C.R. Kisan College, Jind	2013-14	352.60
44.	SD Mahila Mahavidyalya, Narwana, Jind	2012-13	144.53
		2013-14	145.31
45.	Arya Kanya Mahavidyalya, Shahbad, Kurukshetra	2012-13	309.48
		2013-14	329.63
46.	Bhagwan Parshu Ram College, Kurukshetra	2013-14	335.80
47.	IG National College, Ladwa, Kurukshetra	2010-11	275.16
		2011-12	390.85
		2012-13	266.42
		2013-14	237.73
48.	M.N. College, Shahabad, Kurukshetra	2012-13	224.50
		2013-14	228.37
49.	DAV College, Pehowa, Kurukshetra	2013-14	328.86
50.	SNRL Jai Ram Girls College, Lohar Majra, Kurukshetra	2013-14	62.16
51.	C.M.K. National Girls College, Sirsa	2012-13	258.07
		2013-14	251.50
52.	Guru Hari Singh Mahavidyalaya, Jiwan, Sirsa	2013-14	176.72
53.	M. P. College for Girls, Mandi Dabwali, Sirsa	2013-14	211.67
54.	BSK College of Education, Mandi Dabwali (Sirsa)	2011-12	38.50
		2012-13	60.65
		2013-14	54.65
55.	CRM Jat College, Hisar	2012-13	665.02
		2013-14	638.24
56.	D. N. College, Hisar	2009-10	502.40
		2010-11	552.19
		2011-12	732.66
		2012-13	659.33
		2013-14	638.50
57.	S.D. Mahila Mahavidyalaya, Hansi	2013-14	114.69
58.	C.R. College Of Education, Hisar	2013-14	129.50
59.	F.C. College (Women), Hisar	2013-14	349.71
60.	CRA College, Sonapat	2009-10	227.94
		2010-11	237.59
		2011-12	386.31
		2012-13	372.33
		2013-14	370.21
61.	Hindu College, Sonapat	2012-13	673.45
		2013-14	474.97
62.	Hindu College of Education, Sonipat	2013-14	147.46
63.	TR College of Education, Sonapat	2011-12	104.44
		2012-13	97.10
		2013-14	75.10
64.	Kanya Mahavidyalya, Kharkhoda (Sonipat)	2012-13	128.33
		2013-14	152.88

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
65.	Hindu Girls College, Sonapat	2012-13	729.62
		2013-14	677.32
66.	TR Girls College, Sonapat	2011-12	113.63
		2012-13	123.12
		2013-14	129.60
67.	Gita Vidya Mandir KMV, Sonapat	2011-12	487.02
		2012-13	503.35
		2013-14	532.64
68.	K.L.P. College, Rewari	2012-13	497.00
		2013-14	477.41
69.	R.D.S. Public Girls College, Rewari	2009-10	131.90
		2010-11	229.20
		2011-12	209.70
		2012-13	257.11
		2013-14	240.95
70.	S.P. College of Education, Rewari	2009-10	47.97
		2010-11	76.93
		2011-12	85.39
		2012-13	69.60
		2013-14	62.00
71.	R.B. S. College of Education, Rewari	2012-13	46.96
		2013-14	27.50
72.	Ahir College, Rewari	2012-13	262.27
		2013-14	253.20
73.	DAV Girls College, Kosli Rewari	2012-13	11.90
		2013-14	32.40
74.	DAV College, Karnal	2010-11	210.39
		2011-12	228.10
		2012-13	208.95
		2013-14	187.28
75.	KVA DAV College for Women, Karnal	2010-11	289.36
		2011-12	455.10
		2012-13	364.11
		2013-14	395.05
76.	Guru Nanak Khalsa College, Karnal	2013-14	197.07
77.	Dayal Singh College, Karnal	2012-13	538.15
		2013-14	640.95
78.	Dr. Ganesh Dass DAV College of Education, Karnal	2010-11	53.98
		2011-12	61.78
		2012-13	67.73
		2013-14	43.80
79.	YM Degree College, Nuh	2010-11	118.02
		2011-12	144.30
		2012-13	170.78
		2013-14	155.20
80.	NBGS Memorial College, Sohna, Gurgaon	2010-11	186.80
		2011-12	194.70
		2012-13	226.74
		2013-14	212.16
81.	RSL College of Education, Sidhrawali, Gurgaon	2012-13	120.14
		2013-14	99.80

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
82.	GGDSD College, Palwal	2010-11	387.34
		2011-12	428.50
		2012-13	450.97
		2013-14	443.24
83.	Saraswati Mahila Mahavidyalya, Palwal	2013-14	203.45
84.	DAV Centenary College, Faridabad	2010-11	307.72
		2011-12	277.32
		2012-13	278.72
		2013-14	266.41
85.	K.L. Mehta D.N. College (Women), Faridabad	2013-14	372.07
86.	Aggarwal College, Ballabgarh, Faridabad	2013-14	334.39
87.	Arya College, Panipat	2012-13	355.24
		2013-14	403.88
88.	SD College, Panipat	2013-14	541.00
89.	Gandhi Adrash College, Smalkha, Panipat	2010-11	85.98
		2011-12	104.00
		2012-13	52.52
		2013-14	72.00
90.	I.B. College, Panipat	2009-10	255.30
		2010-11	416.50
		2011-12	432.50
		2012-13	426.92
		2013-14	413.10
91.	Vaish Girls College, Samalkha (Panipat)	2006-07	28.45
		2007-08	38.32
		2008-09	39.60
		2009-10	67.61
		2010-11	81.16
		2011-12	38.30
		2012-13	69.35
2013-14	118.10		
92.	M.K. Jat Kanya Mahavidyalya, Rohtak	2012-13	296.44
		2013-14	366.80
93.	SJK College, Kalanaur, Rohtak	2010-11	219.11
		2012-13	202.52
		2013-14	200.00
94.	CR College of Education, Rohtak	2009-10	85.75
		2010-11	132.93
		2011-12	112.04
		2012-13	113.50
		2013-14	97.80
95.	Vaish College of Education, Rohtak	2010-11	87.72
		2011-12	75.37
		2012-13	75.46
		2013-14	72.50
96.	GB College of Education, Rohtak	2009-10	52.04
		2010-11	69.09
		2013-14	94.40
97.	Vaish College, Rohtak	2010-11	317.14
		2011-12	424.45
		2012-13	407.83
		2013-14	448.90

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
98.	All India Jat Hero's Memorial College, Rohtak	2013-14	879.70
99.	Vaish Girls College, Rohtak	2012-13 2013-14	317.58 317.96
100.	G.B. Degree College, Rohtak	2009-10 2010-11 2011-12 2012-13 2013-14	83.09 104.20 134.20 149.40 161.90
101.	Shri L.N. Hindu College, Rohtak	2009-10 2013-14	216.74 234.67
102.	Vaish College, Bhiwani	2013-14	408.38
103.	Adrash Mahila Mahavidyalya, Bhiwani	2013-14	399.95
104.	KM College of Education, Bhiwani	2013-14	81.18
105.	JVMGRR College, Charkhi Dadri, Bhiwani	2013-14	408.44
106.	APJ SARASWATI KANYA Mahavidyalya, Charkhi Dadri, Bhiwani	2013-14	122.64
107.	MLRS Saraswati College Of Education, Charkhi Dadri, Bhiwani	2013-14	89.50
108.	B.L.J. Suiwala College, Tosham, Bhiwani	2013-14	169.50
109.	Mahila MahaVidyalya, Jhojhu Kalan, Bhiwani	2010-11 2011-12 2012-13 2013-14	30.45 50.55 35.79 77.60
110.	MM College, Fatehabad	2013-14	313.16
111.	Vaish Arya Kanya Mahavidyalya, Bahadurgarh, Jhajjar	2013-14	142.50
112.	M.A. College for Women, Jhajjar	2007-08 2008-09 2009-10 2010-11 2011-12 2012-13	67.35 77.67 156.34 172.90 184.30 158.87
113.	Seth Jai Prakash Polytechnic, Damla, Yamuna Nagar	2013-14	4.50
114.	Chhotu Ram Polytechnic, Rohtak	2013-14	145.50

Appendix 3.3

(Refer paragraph 3.3; page 49)

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

Sr. No.	Name of the body	Period of entrustment of audit of accounts to CAG	Year up to which accounts were rendered	Year up to which Audit Report issued	Year up to which Audit Report submitted to State Legislature	Year for which accounts due	Period of delay in submission of accounts (upto 31 st August 2013)
1.	Haryana Khadi and Village Industries Board, Manimajra, Chandigarh	2012-13 to 2016-17	2011-12	2011-12	2009-10	2012-13	One year
2.	Haryana Labour Welfare Board, Chandigarh	2008-09 to 2012-13	2012-13	2011-12	2006-07	--	
3.	Haryana Urban Development Authority, Panchkula	2012-13 to 2016-17	2012-13	2011-12	2011-12	--	
4.	Haryana Housing Board, Panchkula	2009-10 to 2013-14	2011-12	2011-12	2011-12	2012-13	One year
5.	Haryana State Agricultural Marketing Board, Panchkula	2010-11 to 2014-15	2012-13	2012-13	2010-11	--	--
6.	Haryana Wakf Board, Ambala Cantt.	2013-14 to 2017-18	2012-13	2012-13	Not required to be laid down	-	
7.	Haryana State Legal Services Authority, Chandigarh	No entrustment required. Audit undertaken under Section 19 (2) of CAG's DPC Act 1971	2010-11	2010-11	2005-06	2011-12 to 2012-13	Two years
8.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Bhiwani	-do-	2010-11	2010-11	-	2011-12 to 2012-13	Two years
9.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Faridabad	-do-	2012-13	2012-13	-	--	-
10.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Fatehabad	-do-	2011-12	2011-12	-	2012-13	One year
11.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Gurgaon	-do-	-	-	-	1996-97 to 2012-13	17 years
12.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Jhajjar	-do-	-	-	-	1996-97 to 2012-13	17 years

Sr. No.	Name of the body	Period of entrustment of audit of accounts to CAG	Year up to which accounts were rendered	Year up to which Audit Report issued	Year up to which Audit Report submitted to State Legislature	Year for which accounts due	Period of delay in submission of accounts (upto 31 st August 2013)
13.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Kaithal	No entrustment required. Audit undertaken under Section 19 (2) of CAG's DPC Act 1971	2011-12	2011-12	-	2012-13	One year
14.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panchkula	-do-	-	-	-	1996-97 to 2012-13	17 years
15.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panipat	-do-	2010-11	2010-11	-	2011-12 to 2012-13	Two years
16.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rewari	-do-	-	-	-	1996-97 to 2012-13	17 years
17.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rohtak	-do-	-	-	-	1996-97 to 2012-13	17 years
18.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Sonipat	-do-	-	-	-	1996-97 to 2012-13	17 years
19.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Yamunanagar	-do-	2011-12	2011-12	-	2012-13	One year
20.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Hisar	-do-	2011-12	2011-12	-	2012-13	One year
21.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Narnaul	-do-	2009-10	2009-10	-	2010-11 to 2012-13	Three years
22.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Sirsa	-do-	2010-11 & 2012-13	2010-11 & 2012-13	-	2011-12	Two years
23.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Ambala	-do-	2012-13	2012-13	-	-	-

Sr. No.	Name of the body	Period of entrustment of audit of accounts to CAG	Year up to which accounts were rendered	Year up to which Audit Report issued	Year up to which Audit Report submitted to State Legislature	Year for which accounts due	Period of delay in submission of accounts (upto 31 st August 2013)
24.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Jind	No entrustment required. Audit undertaken under Section 19 (2) of CAG's DPC Act 1971	2010-11	2010-11	-	2011-12 to 2012-13	Two years
25.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Karnal	-do-	2007-08	2007-08	-	2008-09 to 2012-13	Five years
26.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Kurukshetra	-do-	2007-08	2007-08	-	2008-09 to 2012-13	Five years
27.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Mewat	-do-	-	-	-	2009-10 to 2012-13	Four years
28.	Haryana Building and other Construction Workers Welfare Board, Chandigarh	2009-10 to 2013-14	2012-13	2011-12	2011-12	--	

Appendix 3.4

(Reference: Paragraph 3.4; Page 50)

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	-	Accounts for 1988-89 submitted for Audit
2.	Agriculture	Purchase and Distribution of Pesticides	1986-87	0.82	The scheme was transferred to Cooperative Department/ Society after 1986-987
3.	Printing and Stationary	National Text book Scheme	2007-08	17.97	Delay was due to shortage of staff
4.	Food and Supplies	Grain Supply Scheme	2012-13	5,439.92	-
5.	Transport	Haryana Roadways	2009-10	678.74	Delay was due to shortage of staff
Total				6,137.45	

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

Appendix 3.5

(Reference: Paragraph 3.5; Page 50)

Department/duration-wise break-up of cases of misappropriation, defalcation, etc., where final action was pending at the end of 30 June 2014

(Figures in bracket indicate ₹ in lakh)

Sr. No.	Name of the department	Upto 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	25 years and more	Total
1	Animal Husbandry	-	1 (6.5)	-	1 (2.91)	2 (0.31)	-	4 (9.72)
2	Education	1 (0.50)	5 (2.96)	8 (5.74)	6 (5.39)	3 (1.65)	5 (1.63)	28 (17.87)
3	Public Relation	-	1 (4.23)	-	-	-	-	1 (4.23)
4	Forest Department	-	-	6 (9.27)	1 (2.13)	2 (0.71)	6 (1.11)	15 (13.22)
5	Medical	-	2 (2.03)	1 (0.01)	1 (1.50)	2 (11.92)	-	6 (15.46)
6	Technical Education	-	3 (4.36)	9 (30.88)	-	-	1 (0.03)	13 (35.27)
7	Revenue Department	-	-	1 (9.28)	-	-	-	1 (9.28)
8	Police	1 (13.99)	1 (3.78)	-	-	-	-	2 (17.77)
9	Sports and Youth Welfare	-	-	1 (0.87)	-	-	-	1 (0.87)
10	Women and Child Welfare	1 (0.00)	-	-	-	-	-	1 (0.00)
11	Transport	-	1 (0.36)	1 (3.17)	-	-	1 (0.60)	3 (4.13)
12	Buildings and Roads	1 (0.00)	1 (0.00)	-	-	-	-	2 (0.00)
13	Public Health	9 (11.39)	2 (8.00)	-	-	-	-	11 (19.39)
14	Irrigation	4 (0.00)	13 (7.00)	7 (1.50)	4 (0.24)	10 (1.03)	11 (1.28)	49 (11.05)
Total		17 (25.88)	30 (39.22)	34 (60.72)	13 (12.17)	19 (15.62)	24 (4.65)	137 (158.26)

Say ₹ 1.58 crore

Appendix 3.6

(Reference: Paragraph 3.5; Page 50)

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

(₹ in lakh)

Name of the department	Theft cases		Misappropriation/loss of Government material		Total	
	Number of cases	Amount	Number of cases	Amount	Number of cases	Amount
Animal Husbandry	2	9.41	2	0.31	4	9.72
Education	21	14.74	7	3.13	28	17.87
Public Relation	1	4.23	-	-	1	4.23
Forest Department	3	4.70	12	8.52	15	13.22
Medical	1	0.01	5	15.45	6	15.46
Technical Education	11	23.64	2	11.63	13	35.27
Revenue Department	--	--	1	9.28	1	9.28
Transport Department	1	0.36	2	3.77	3	4.13
Sports and Youth Welfare	1	0.87	--	--	1	0.87
Police	--	--	2	17.77	2	17.77
Women and Child Welfare	1	0.00	--	--	1	0.00
Buildings and Roads	2	0.00	--	--	2	0.00
Public Health	8	10.36	3	9.03	11	19.39
Irrigation	37	10.50	12	0.55	49	11.05
Total	89	78.82	48	79.44	137	158.26

Say ₹ 1.58 crore