

Appendix 1.1

State Profile

(Reference: Paragraphs 1.1, 1.3.1, 1.4.1 and 1.4.2; Page 1)

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	a	Density of Population (2001) (All India Density = 325 persons per sq. km.)	478 persons per sq. km.		
	b	Density of Population (2011) (All India Density = 382 persons per sq. km.)	573 persons per sq. Km.		
4	Population below poverty line (All India Average= 27.5 per cent)		14 per cent		
5	a	Literacy (2001) (All India Average = 64.8 per cent)	67.91 per cent		
	b	Literacy (2011) (All India Average = 74.04 per cent)	76.64 per cent		
6	Infant mortality (per 1000 live births) (All India Average = 47 per 1000 live births)		51		
7	Life Expectancy at birth (All India Average= 63.5 years)		66.2 years		
8	Gini Coefficient ¹				
	a.	Rural (All India = 0.30)	0.32		
	b.	Urban (All India = 0.37)	0.36		
9	Gross State Domestic Product (GSDP) 2011-12 at current prices		₹ 3,09,326 crore		
11	Per capita GSDP CAGR ² (2002-03 to 2011-12)		13.09 per cent		
12	GSDP CAGR (2002-03 to 2011-12)		Haryana	17.47 per cent	
13			Other General Category States	14.46 per cent	
14	Population Growth (2001-02 to 2010-11)		Haryana	19.90 per cent	
15			Other General Category States	13.90 per cent	
B.	Financial data				
Particulars			Figures (in per cent)		
CAGR			2002-03 to 2010-11		2002-03 to 2011-12
			General Category State ³	Haryana	Haryana
a.	of Revenue Receipts		16.86	14.49	15.03
b.	of Own Tax Revenue		16.74	16.43	16.97
c.	of Non Tax Revenue		12.84	8.30	11.24
d.	of Total Expenditure		14.58	15.79	15.68
e.	of Capital Expenditure		21.25	32.05	32.15
f.	of Revenue Expenditure on Education		15.41	19.20	17.71
g.	of Revenue Expenditure on Health		14.00	15.25	14.89
h.	of Salary and Wages		13.43	15.92	14.21
i.	of Pension		16.89	19.46	17.56

Source: Financial data is based on figures in Finance Accounts, BPL (Planning Commission and NSSO data, 61st Round), Gini Coefficient (Unofficial Estimates of Planning Commission and NSSO data, 61st Round 2004-05 MRP), Life Expectancy at Birth and Infant Mortality Rate (Economic Survey of Haryana 2010-11, SRS Bulletin December, 2011 and Office of the Registrar General of India, Ministry of Home Affairs) 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 CAGR= Compound Annual Growth Rate. [Calculation of CAGR = (((Last figure/first figure)^{1/time in years})-1)*100].
- 3 Excluding of three General Category States i.e. Delhi, Goa and Puducherry.

Part A : Structure and form of Government Accounts

(Reference: Paragraph 1.1; Page 1)

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 : All revenues received by the Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

Part II: Contingency Fund: Contingency Fund of the Government established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account: Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266 (2) of the Constitution and are not subject to vote by the State legislature.

Appendix 1.2

Part B : Layout of Finance Accounts (Reference: Paragraph 1.1; Page 1)

Statement	Layout
<p>The Finance Accounts have been divided into two volumes. Volume I presents the Financial Statements of the Government in the form of commonly understood summarised form while the details are presented in Volume II.</p> <p>Volume I contains the Certificate of the Comptroller and Auditor General of India, four Summary Statements as given below and Notes to Accounts including accounting policy.</p>	
Statement No.1	Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the government. Assets, as per the accounting policy, are depicted at historical cost.
Statement No.2	Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.
Statement No. 3	Statement of receipt (consolidate fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
Statement No.4	Statement of expenditure (consolidated fund): This statement not only gives expenditure function (activity) but also summaries expenditure by name of activity (objects of expenditure).
<p>In addition, the Volume comprises an appendix, Appendix I, which is a statement of Cash Balances and Investments of Cash Balances.</p> <p>Volume II comprises three parts. Part I contains six statements as given below:</p>	

Appendix 1.2 Part B

Statement	Layout
Statement No. 5	Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in Statement I.
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 GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e. a note on the quantum of net interest charges met from revenue receipts.
Statement No.7	Statement of Loans given by the Government: The loans and advances given by the Government are depicted in statement I and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
Statement No.8	Statement of Grants in aid given by the Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
Statement No. 9	Statement of Guarantees given by the Government: Guarantees given by the Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are present in this statement.
Statement No. 10	Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government
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	Layout
Statement No. 11	Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
Statement No. 12	Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non plan and plan figures are depicted separately and a comparison with the figures for the previous year are available.
Statement No. 13	Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
Statement No. 14	Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details included type of shares held, face value, dividend received etc.
Statement No. 15	Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.
Statement No. 16	Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans, etc. is present in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume 2.
Statement No. 17	Detailed Statement on Sources and Application of funds for expenditure other than revenue account. The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure is depicted in the statement.

Appendix 1.2 Part B

Statement	Layout
Statement No. 18	Detailed Statement on Contingency Fund and other Public Account transaction: The Statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped, etc. It also depicted the transaction in public account in detail.
Statement No. 19	Statement showing details of earmarked balances. This statement shows the details of investment out of reserve fund in public account.

Appendix 1.3

Part A : Methodology adopted for the assessment of fiscal position

(Reference: Paragraph 1.1; Page 1)

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 (**Part B of Appendix 1.2**) 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

	2007-08	2008-09	2009-10	2010-11	2011-12
Gross State Domestic Product (₹ in crore)	1,51,607	1,82,502	2,22,031	2,64,149	3,09,326
Growth rate of GSDP	17.76	20.38	21.66	18.97	17.10

Source: Directorate of Economic and Statistical Analysis, Haryana

Note: Figures for 2009-10 are on provisional estimates, for 2010-11 on quick estimates and for 2011-12 on advance estimates.

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 per cent 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 1.3

Part B : Fiscal Responsibility and Budgetary Management (FRBM) Act, 2005 (Reference: Paragraph 1.1; Page 1)

THE HARYANA FISCAL RESPONSIBILITY AND BUDGET MANAGEMENT ACT, 2005 (Haryana Act No. 6 of 2005)

An act to provide for the responsibility of the State Government to ensure prudence in fiscal management and fiscal stability by progressive elimination of revenue deficit, reduction in fiscal deficit, prudent debt management consistent with fiscal sustainability, greater transparency in fiscal operations of the Government and conduct of fiscal policy in a medium term framework and for matters connected therewith of incidental thereto.

Be it enacted by the Legislature of the State of Haryana in the Fifty-sixth Year of the Republic of India as follows:-

- 1.(a) This Act may be called the Haryana Fiscal Responsibility and Budget Management Act, 2005.
- (b) It shall come into force on such date as the State Government may, by notifications in the Official Gazette, appoint in this behalf.
2. In this Act, unless the context otherwise requires: -
 - (a) “budget” means the annual financial statement laid before the House of the Legislature of the State of Haryana under article 202 of the Constitution of India;
 - (b) “current year” means the financial year preceding the ensuring year;
 - (c) “ensuing year” means the financial year for which the budget's being presented;
 - (d) “financial year” means the year beginning on the 1 April and ending on 31 March next following;
 - (e) “GSDP” means Gross State Domestic Product at current market prices;
 - (f) “fiscal deficit” is the excess of aggregate disbursements (net of debt repayments) over revenue receipts, recovery of loans and non-debt capital receipts;
 - (g) “fiscal indicators” are such indicators as may be prescribed for evaluation of the fiscal position of the State Government;
 - (h) “fiscal targets” are the numerical ceilings and proportions to total revenue receipts (TRR) of GSDP for the fiscal indicators;

- (i) “prescribed” means prescribed by rules made under this Act;
- (j) “previous year” means the year preceding the current year;
- (k) “revenue deficit” means the difference between revenue expenditure and total revenue receipts (TRR);

Explanation: Total revenue receipts (TRR) includes State' own revenue receipts (both tax and non-tax) and current transfers from the centre (comprising grants and State's shares of central taxes).

- (l) “special purposes vehicle's” means an origination or institution set up by State Government to discharge specific assignments/ duties within a specified period in respect of financial transactions or raising of loans from financial institutions or the market for specific purposes against State guarantees.
- (m) “State Government” means the Government of the State of Haryana; and
- (n) “total liabilities” means the liabilities under the Consolidate Fund of the State and the public accounts of the State and shall also included borrowings by the public account of the State and shall also included borrowings by public sector undertakings and the special purpose vehicles and other equivalent instruments including guarantees where the principal and / or interest are to be served out of the State budgets.

3. The State Government shall:-

- (a) take appropriate measures to eliminate the revenue deficit and thereafter build up adequate revenue surplus and contain the fiscal deficit at a sustainable level, and utilise such surplus for discharging the liabilities in excess of the assets or for funding capital expenditure;
- (b) pursue policies to raise non-tax revenue with due regard to cost recovery and equity; and
- (c) lay down norms for prioritisation of capital expenditure, an pursue expenditure policies that would provide impetus for economic growth, poverty reduction and improvement in human welfare.

4. The State Government shall be guided by the following fiscal management principles, namely:-

- (a) transparency in setting the fiscal policy objectives, the implementation of public policy and the publication of fiscal information so as to enable the public to scrutinise the conduct of fiscal policy and the State of public finances;

- (b) stability and predictability in fiscal policy making process and in the way fiscal policy impacts the economy;
 - (c) responsibility in the management of public finances, including integrity in the budget formulation;
 - (d) fairness to ensure that policy decisions of the State Government have due regard to their financial implications on future generations; and
 - (e) efficiency in the design and implementation of the fiscal policy and in managing the assets and liabilities of the public sector balance sheet.
5. The State Government shall in each financial year lay before the House of the State Legislature, the following statements of fiscal policy along with the budget, namely:-
- (a) the Macroeconomic Framework Statement;
 - (b) the Medium Term Fiscal Policy Statement; and
 - (c) the Fiscal Policy Strategy Statement.
6. The macroeconomic framework statement, in such form as may be prescribed, shall contain an overview of the State economy, an analysis of growth and sectoral composition of GSDP, an assessment related to State Government finances and future prospects.
7. (a) The medium term fiscal policy statement shall set forth a three year rolling target for the prescribed fiscal indicators with clear enunciations of the underlying assumptions.
- (b) In particular and without prejudice to the provisions contained in sub-section (1), the medium term fiscal policy statement shall include the various assumption behind the fiscal indicators and an assessment of sustainability relating to:-
- (i) the balance between revenue receipts and revenue expenditure;
 - (ii) the use of capital receipts including borrowing for generating productive assets; and
 - (iii) the estimated yearly pension liabilities worked out on actuarial basis for the next ten years.

Provided that in case it is not possible to calculate the pension liabilities on

actuarial basis during the period of first three years after the coming into force of this Act, the State Government may, during that period, estimate the pension liabilities by making forecasts on the basis of trend growth rates.

8. The fiscal policy strategy statement shall be in such form as may be prescribed and shall contain, *inter alia*-
 - (a) the fiscal policies of the State Government for the ensuring year relating to taxation, expenditure, borrowing and other liabilities (including borrowings by public sector undertakings and special purpose vehicle and other equivalent instruments where liability for repayment is on the State Government), lending, investments, other contingent liabilities, user charges on public goods/utilities and description of other activities, such as guarantees and activities of public sector undertakings which have potential budgetary implications;
 - (b) the strategic priorities of the State Government in the fiscal area for the ensuring year;
 - (c) the key fiscal measures and the rationale for any major deviation in fiscal measures pertaining to taxation, subsidy, expenditure, borrowings and user charges on public goods/utilities; and
 - (d) an evaluation of the current policies of the State Government *vis-à-vis* the fiscal management principles set out in section 4, the fiscal objectives set out in the medium term fiscal policy statement in sub-section (1) of section 7 and fiscal targets set out in section 9.
9. (a) The State Government may prescribe such targets as may be deemed necessary for giving effect to the fiscal management objectives.
 - (b) In particular and without prejudice to the generality of the foregoing provisions, the State Government shall: -
 - (i) progressively reduce revenue deficit from the financial year 2005-2006, so as to bring it down to zero by 2008-09 and generate revenue surplus thereafter;
 - (ii) progressively reduce fiscal deficit from the financial year 2005-06, so as to bring it down to not more than 3 *per cent* of GSDP by the year ending March 2010;
 - (iii) ensure within a period of five years, beginning from the financial year 2005-06 and ending on 31 March 2010, that the outstanding total debt including contingent liabilities do not exceed 28 *per cent* of the estimated GSDP for that year.

Provided that revenue deficit and fiscal deficit may exceed the limits specified under this section due to ground or grounds of unforeseen demands on the finances of the State Government arising out of internal disturbance or natural calamity or national security or such other exceptional grounds as the State Government may specify.

Provided further that a statement in respect of the ground or grounds specified in the first proviso shall be placed before the House of the State Legislature, as soon as may be, after such deficit amount exceeds the aforesaid targets.

10. (a) The State Government shall take suitable measures to ensure greater transparency in its fiscal operations in the public interest and minimise as far as practicable, secrecy in the preparation of the budget;
- (b) In particular, and without prejudice to the generality of the foregoing provisions, the State Government shall, at the time of presentation the budget, make disclosures on the following, along with detailed information in such forms as may be prescribed:-
- (i) the significant changes in the accounting standards, policies and practices affecting or likely to affect the computation of fiscal indicators;
- (ii) details of borrowings by way of ways and means advances/overdraft availed of from the Reserve Bank of India.
- (c) Whenever the State Government undertakes unconditionally and substantially to repay the principal amount and/or pay the interest of any separate legal entity, it has to reflect such liability as the borrowings of the State.
11. (a) The Minister-in-Charge of the Department of Finance (hereinafter referred to as “Minister of Finance”) shall review, half yearly, the trends in receipts and expenditure in relation to the budget estimates and place before the House of the State Legislature, the outcome of such reviews.
- (b) Whenever there is either shortfall in revenue or excess of expenditure over the intra-year targets mentioned in the fiscal policy strategy statement or the rules made under this Act, the State Government shall take appropriate measures for increasing revenue and/or for reducing the expenditure, including curtailment of the sums authorised to be paid and applied from out of the Consolidated Fund of the State.

Provided that nothing in this sub-section shall apply to the expenditure charged on the Consolidated Fund of the State under clause (3) of article 202 of the Constitution of India or any other expenditure, which is required to be incurred under any agreement or contract, which cannot be postponed or curtailed.

- (c) (i) Except as provided under this Act no deviation in meeting the obligations cast on the State Government under this Act shall be permissible without approval of the State Legislature.
- (ii) Where owing to unforeseen circumstances, any deviation is made in meeting the obligations cast on the State Government under this Act, the Minister of Finance shall make a statement in the House of the State Legislature explaining:-
 - (aa) any deviation in meeting the obligations cast on the State Government under this Act;
 - (ab) whether such deviation is substantial and relates to the actual or the potential budgetary outcomes; and
 - (ac) the remedial measures, the State Government proposes to take.
- (D) Any measure proposed in the course of the financial year, which may lead to an increase in revenue deficit, either through increased expenditure or loss of revenue shall be accompanied by a statement of remedial measures, before the House of the State Legislature.
- (e) The State Government may set up an agency independent of the State Government to review periodically the compliance of the provisions of this Act and table such reviews in the House of the State Legislature.
- 12. No suit, prosecution or other legal proceedings shall lie against the State Government or any officer of the State Government for anything which is in good faith done or intended to be done under this Act or the rules made thereunder.
- 13. The provisions of this Act shall be in addition to and not in derogation of the provisions of any other law for the time being in force.
- 14. (a) If any difficulty arises in giving effect to the provisions of this Act, the State Government may, by order published in the Official Gazette, make such provisions not inconsistent with the provisions of this Act as may appear to be necessary for removing the difficulty:

Provided that no order shall be made under this section after the expiry of two years from the commencement of this Act.
- (b) Every order made under this section shall be laid, as soon as may be after it is made, before the State Legislature.

15. (a) The State Government may, by notification in the Official Gazette, make rules for carrying out the purpose of this Act.
- (b) In particulars, and without prejudice to the generality of the foregoing power, such rules may provide for all or any of the following matters, namely: -
- (i) the form of the macroeconomic framework statement under section 6;
 - (ii) the form of medium term fiscal policy statement, including the rolling targets for the fiscal indicators under section 7;
 - (iii) the form of fiscal policy strategy statement under section 8;
 - (iv) the forms for disclosure under sub-section (2) of section 10;
 - (v) measures to enforce compliance;
 - (vi) the manner of review of compliance of the provisions of this Act by the independent agency under section 11; and
 - (vii) any other matter which is required to be, or may be prescribed
- (c) Every rule made under this Act shall be laid as soon as may be, after it is made, before the House of the State Legislature, while it is in session. If the House agrees in making any modification in the rule or the House agrees that the rule should not be made, the rule shall thereafter have effect only in such modified form or be of no effect, as the case may be, however, that any such modification or annulment shall be without prejudice to the validity of anything previously done under that rule.

Appendix 1.4

Time Series Data on State Government Finances

(Reference: Paragraph 1.3; Page 6)

(₹ in crore)

	2007-08	2008-09	2009-10	2010-11	2011-12
Part A. Receipts					
1. Revenue Receipts	19,751	18,452	20,993	25,564	30,558
(i) Tax Revenue	11,618(59)	11,655(63)	13,220(63)	16,790(66)	20,399(67)
Taxes on Sales, Trade, etc.	7,721(67)	8,155(70)	9,032(68)	11,082(66)	13,384(66)
State Excise	1,379(12)	1,419(12)	2,059(16)	2,366(14)	2,832(14)
Taxes on Vehicles	234(2)	239(2)	277(2)	457(3)	740(4)
Stamps duty and Registration fees	1,763(15)	1,326(12)	1,294(10)	2,319(14)	2,793(14)
Land Revenue	9(-)	9(-)	9	10	11
Taxes on goods and passengers	379(3)	370(3)	392(3)	387(2)	429(2)
Taxes and duties on Electricity	108(1)	106(1)	120(1)	130(1)	166
Other Taxes	25	31	37	39	44
(ii) Non-Tax Revenue	5,097(26)	3,238(18)	2,741(13)	3,421(13)	4,722(15)
(iii) State's share in Union taxes and duties	1,634(8)	1,725(9)	1,775(8)	2,302(9)	2,682(9)
(iv) Grants-in-aid from Government of India	1,402(7)	1,834(10)	3,257(16)	3,051(12)	2,755(9)
2. Miscellaneous Capital Receipts	10	7	9	8	9
3. Recoveries of Loans and Advances	214	352	213	233	294
4. Total Revenue and Non debt capital receipt (1+2+3)	19,975	18,811	21,215	25,805	30,861
5. Public Debt Receipts	844	3,888	8,455	9,843	10,767
Internal Debt (excluding Ways and Means Advances and Overdrafts)	776(92)	3,822(98)	8,320(98)	9,535(97)	10,669(99)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	68(8)	66(2)	135(2)	308(3)	98(1)
6. Total Receipts in the Consolidated Fund (4+5)	20,819	22,699	29,670	35,648	41,628
7. Contingency Fund Receipts	-	-	-	193	168
8. Public Accounts Receipts	9,433	12,308	15,789	16,595	19,260
9. Total receipts of the State (6+7+8)	30,252	35,007	45,459	52,436	61,056
Part B. Expenditure/disbursement					
10. Revenue Expenditure	17,527	20,534	25,257	28,310	32,015
Plan	3,176(18)	3,918(19)	5,715(23)	6,251(22)	7,792(24)
Non-plan	14,351(82)	16,616(81)	19,542(77)	22,059(78)	24,223(76)
General Services (including Interest payments)	5,230(30)	6,024(30)	7,755(31)	9,328(33)	10,220(32)
Economic Services	6,222(35)	7,035(34)	7,530(30)	7,997(28)	9,054(28)
Social Services	5,739(33)	7,259(35)	9,902(39)	10,904(39)	12,641(39)
Grants-in-aid and contributions	337(2)	216(1)	70(-)	81(-)	99
11. Capital Expenditure	3,426	4,502	5,218	4,031	5,372
Plan	3,411(100)	3,990(89)	4,203(81)	3,845(95)	4,354(81)
Non-plan	15	512(11)	1,015(19)	186(5)	1,018(19)
General Services	171(5)	195(4)	187(4)	199(5)	235(5)
Economic Services	2,333(68)	3,198(71)	3,961(76)	2,602(65)	3,770(70)
Social Services	922(27)	1,109(25)	1,070(20)	1,230(31)	1,367(25)
12. Disbursement of Loans and Advances	286	332	830	722	627
13. Total (10+11+12)	21,239	25,368	31,305	33,063	38,014
14. Repayments of Public Debt	841	1,292	2,746	3,971	4,037
Internal Debt (excluding Ways and Means Advances and Overdrafts)	728(87)	1,178(91)	2,576(94)	3,846(97)	3,812(94)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	113(13)	114(9)	170(6)	125(3)	225(6)

Appendix 1.4

	2007-08	2008-09	2009-10	2010-11	2011-12
15. Appropriation to Contingency Fund	-	-	-	190	-
16. Total disbursement out of Consolidated Fund (13+14+15)	22,080	26,660	34,051	37,224	42,051
17. Contingency Fund disbursements	-	-	-	3	168
18. Public Accounts disbursements	8,818	11,442	14,320	15,324	17,051
19. Total disbursement by the State (16+17+18)	30,898	38,102	48,371	52,551	59,270
Part C: Deficits/Surplus					
20. Revenue Deficit (-)/Surplus (+) (1-10)	(+) 2,224	(-)2,082	(-)4,264	(-)2,746	(-) 1,457
21. Fiscal Deficit(-)/Surplus(+) (4-13)	(-) 1,264	(-)6,557	(-)10,090	(-)7,258	(-) 7,153
22. Primary Deficit (-)/Surplus (+) (21+23)	(+) 1,082	(-)4,218	(-)7,353	(-)3,939	(-) 3,152
Part D: Other data					
23. Interest Payments (included in revenue expenditure)	2,346	2,339	2,737	3,319	4,001
24. Financial Assistance to local bodies etc.	1,572	2,053	1,947	2,223	3,306
25. Ways and Means Advances (WMA)/ Overdraft availed (days)	-	92(5)	170(7)	670(8)	974(11)
26. Interest on WMA/Overdraft⁴	-	0.04	0.05	1.16	1.51
27. Gross State Domestic Product (GSDP)⁵	1,51,607	1,82,502	2,22,031	2,64,149	3,09,326
28. Outstanding Fiscal liabilities (year end)	29,118	32,278	39,337	46,282	54,540
29. Outstanding guarantees including interest and guarantee fee (year end)	4,402	4,575	4,536	4,528	5,608
30. Maximum amount guaranteed (year end)	6,341	5,188	4,757	5,515	10,690
31. Number of incomplete projects	23	29	15	21	8
32. Capital blocked in incomplete projects (₹ in crore)	74.74	85.60	30.00	41	186
Part E: Fiscal Health Indicators					
I Resource Mobilisation					
Own Tax revenue/GSDP	0.077	0.064	0.060	0.063	0.066
Own Non-Tax Revenue/GSDP	0.034	0.018	0.012	0.013	0.015
Central Transfers/GSDP	0.011	0.009	0.008	0.009	0.009
II Expenditure Management					
Total Expenditure/GSDP	0.140	0.139	0.141	0.125	0.123
Total Expenditure/Revenue Receipts	1.075	1.375	1.491	1.293	1.244
Revenue Expenditure/Total Expenditure	0.825	0.809	0.807	0.856	0.842
Expenditure on Social Services/Total Expenditure	0.314	0.330	0.364	0.374	0.368
Expenditure on Economic Services/Total Expenditure	0.409	0.409	0.374	0.329	0.337
Capital Expenditure/Total Expenditure	0.161	0.177	0.167	0.122	0.141
Capital Expenditure on Social and Economic Services/Total Expenditure	0.153	0.170	0.161	0.116	0.135
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	0.015	(-) 0.011	(-)0.019	(-)0.010	(-) 0.005
Fiscal deficit/GSDP	(-) 0.008	(-) 0.036	(-)0.045	(-)0.027	(-) 0.023
Primary Deficit (surplus) /GSDP	0.007	(-) 0.023	(-)0.033	(-)0.015	(-) 0.010
Revenue Deficit/Fiscal Deficit	(-) 1.759	0.318	0.423	0.378	0.204
Primary Revenue Balance/GSDP	0.005	(-) 0.022	(-)0.033	(-)0.021	(-) 0.012
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	0.192	0.177	0.177	0.180	0.176
Fiscal Liabilities/RR	1.474	1.749	1.187	1.811	1.785
Primary deficit vis-à-vis quantum spread	0.409	(-) 1.437	(-) 4.181	(-) 1.004	0.924
Debt Redemption (Principal +Interest)/ Total Debt Receipts	1.338	0.897	0.740	0.831	0.810
V Other Fiscal Health Indicators					
Return on Investment	6.05	8.27	9.60	2.48	1.64
Balance from Current Revenue (₹ in crore)	4,300	572	(-)117	2,326	4,977
Financial Assets/Liabilities	0.94	0.88	0.80	0.77	0.78

4. Interest of ₹ 1.51 crore at the rate of 5.25 to 11.25 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. Figures of GSDP for 2009-10 are on provision estimates, 2010-11 are quick estimates and 2011-12 advance estimates.

Appendix 1.5

Part A : Abstract of receipts and disbursements for the year 2011-12 (Reference: Paragraphs 1.1.1 and 1.7.1; Page 1 and 28)

Receipts				Disbursements				
	2010-11	2011-12			2010-11	2011-12		
						Non-plan	Plan	Total
Section A: Revenue								
I. Revenue Receipts	25,563.67		30,557.59	I. Revenue Expenditure	28,310.19	24,222.91	7,791.98	32,014.89
Tax Revenue	16,790.37	20,399.46		General Services	9,328.14	10,155.47	64.36	10,219.83
Non-Tax Revenue	3,420.93	4,721.65		Social Services	10,904.08	7,092.54	5,549.13	12,641.67
State's share of Union Taxes	2,301.75	2,681.55		Education, Sports, Art and Culture	5,896.80	4,463.04	1,825.43	6,288.47
Non-Plan Grants	1,765.98	1,246.51		Health and Family Welfare	1,068.39	730.31	467.77	1,198.08
Grants for State Plan Schemes	749.74	674.54		Water Supply, Sanitation, Housing and Urban Development	1,211.75	1,352.50	960.36	2,312.86
Grants for Central and Centrally Sponsored Plan Schemes	534.90	833.88	Information and Broadcasting	49.21	32.00	31.71	63.71	
			Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes	199.73	29.21	220.25	249.46	
			Labour and Labour Welfare	214.52	158.13	57.40	215.53	
			Social Welfare and Nutrition	2,257.00	321.53	1,986.21	2,307.74	
			Others	6.68	5.82	-	5.82	
			Economic Services	7,996.73	6,875.47	2,178.50	9,053.97	
			Agriculture and allied activities	1,360.74	752.50	668.59	1,421.09	
			Rural Development	967.86	201.48	895.69	1,097.17	
			Special Areas Programmes					
			Irrigation and Flood Control	900.74	745.28	251.94	997.22	
			Energy	2,955.78	3,583.97	7.27	3,591.24	
			Industry and Minerals	89.40	38.13	51.03	89.16	
			Transport	1,505.98	1,518.15	74.70	1,592.85	
Science, Technology and Environment	15.18	2.09	9.87	11.96				
Other General Economic Services	201.05	33.87	219.42	253.29				
			Grants-in-aid and Contributions	81.24	99.42	-	99.42	
II. Revenue Deficit carried over to Section B	2,746.52		1,457.30	Revenue surplus carried over to Section B				
Total Section A	28,310.19		32,014.89		28,310.19	24,222.91	7791.98	32,014.89

Appendix 1.5 Part A

Receipts				Disbursements				
	2010-11	2011-12			2010-11	2011-12		
						Non-plan	Plan	Total
Section B Others			376.84					
III. Opening Cash Balance including Permanent Advances and Cash Balance investment	493.42			III. Opening overdraft from Reserve Bank of India				
IV. Miscellaneous Capital Receipt	8.00		9.24	IV. Capital Outlay	4,031.10	1,018.17	4,354.17	5,372.34
				General Services	198.94	-	235.32	235.32
				Social Services	1,229.71	-	1,367.41	1,367.41
				Education, Sports, Art and Culture	75.68	-	75.79	75.79
				Health and Family Welfare	18.51	-	50.03	50.03
				Water Supply, Sanitation, Housing and Urban Development	1,046.68	-	1,175.30	1,175.30
				Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.66	-	1.00	1.00
				Social Welfare and Nutrition	7.81	-	21.10	21.10
				Others	78.37	-	44.19	44.19
				Economic Services	2,602.45	1,018.17	2,751.44	3,769.61
				Agriculture and allied activities	196.82	1,017.73	13.86	1,031.59
				Irrigation and Flood Control	760.61	-	887.29	887.29
				Energy	653.95	-	801.60	801.60
				Industry and Minerals	0.67	-	20.37	20.37
				Transport	972.20	0.44	1,008.32	1,008.76
				General Economic Services	18.20	-	20.00	20.00
V. Recoveries of Loans and Advances	233.05		294.12	V. Loans and Advances disbursed	721.87	262.86	364.21	627.07
From Power Projects	6.91	30.07		For Power Projects	223.56		157.09	157.09
From Government Servants	159.46	175.51		To Government Servants	188.60	262.86	5.69	268.55
From others	66.68	88.54		To others	309.71	-	201.43	201.43
VI Revenue Surplus brought down		-	-	VI. Revenue Deficit brought down	2,746.52	-	-	1,457.30
VII. Public Debt Receipts	9,842.73		10,766.83	VII. Repayment of Public Debt	3,971.08			4,037.14
External debt				External debt		3,812.25		
Internal Debt other than Ways and Means Advances and Overdraft	9,534.46	10,669.11	-	Internal debt other than Ways and Means Advances and Overdraft	3,846.52			
Net transaction under Ways and Means Advances		-	-	Net transaction under Ways and Means Advances		-		
Loans and Advances from Central Government	308.27	97.72	-	Repayment of Loans and Advances to Central Government	124.56	224.89		

Appendix 1.5 Part A

Receipts				Disbursements				
	2010-11	2011-12			2010-11	2011-12		
						Non-plan	Plan	Total
VIII. Appropriation to contingency fund	190.00	-	167.52 19,259.75	VIII. Appropriation to contingency fund	190.00			
IX. Amount transferred from contingency fund	2.83			IX. Expenditure from contingency fund	2.83			167.52
X. Public Accounts Receipts	16,594.62			X. Public Account Disbursements	15,324.41			17,051.18
Small Savings, Provident Fund, etc.	1,964.13	2,198.62		Small Savings, Provident Funds, etc.	1,216.33	1,480.09		
Reserve Funds	317.04	442.62		Reserve Funds	370.61	76.75		
Suspense and Miscellaneous	*602.69	788.97		Suspense and Miscellaneous	648.45	706.23		
Remittances	5,360.62	5,657.68		Remittances	5,055.54	5,442.80		
Deposits and Advances	8,350.14	10,171.86		Deposits and Advances	8,033.48	9,345.31		
XI. Closing overdraft from Reserve Bank of India				-	XI. Cash Balance at end	376.84		
				Cash in Treasuries and Local Remittances	0.54	0.54		
				Deposits with Reserve Bank	(-) 1776.40	(-) 50.00		
				Departmental Cash Balance including Permanent Advances, etc.	14.04	2.83		
				Cash Balance Investment and earmarked investments	2,138.66	2,208.38		
Total - Section B	27,364.65		30,874.30	Total	27,364.65			30874.30

* 599.20+3.49 credit under MH 8680-Miscellaneous Government Accounts.

Appendix 1.5

Part B : Summarised financial position of the Government of Haryana as on 31 March 2012

(Reference: Paragraphs 1.1.1 and 1.7.1; Page 1 and 28)

(₹ in crore)

As on 31 March 2011	Liabilities		As on 31 March 2012
32,485.98	Internal Debt		39,342.84
	15,086.84 Market Loans bearing interest	21,081.73	
	2.37 Market Loans not bearing interest	2.37	
	9.86 Loans from Life Insurance Corporation	6.85	
	5,462.24 Loans from other Institutions, etc.	6,656.69	
	11,924.67 Special Securities issued to the National Small Savings Fund of the Central Government	11,595.20	
2,180.43	Loans and Advances from Central Government		2,053.27
	Pre 1984-85 Loans		
	27.70 Non-plan Loans	25.50	
	2,114.90 Loans for State Plan Schemes	1,993.83	
	11.47 Loans for Central Plan Schemes	9.56	
	26.36 Loans for Centrally Sponsored Plan Schemes	24.38	
200.00	Contingency Fund		200.00
8,219.16	Small Savings, Provident Funds, etc.		8,937.68
3,065.03	Deposits		3,891.57
1,786.37	Reserve Funds		2,152.24
	Suspense & Misc. Balances		37.48
15.20	Remittance balance		230.08
47,952.17			56,845.16
As on 31 March 2011	Assets		As on 31 March 2012
33,410.05	Gross Capital Outlay on Fixed Assets		38,773.15
	6,376.98 Investments in shares of Companies, Corporations, etc.	6,981.91	
	27,033.07 Other Capital Outlay	31,791.24	
2,982.93	Loans and Advances		3,315.88
	458.98 Loans for Power Projects	586.00	
	2,001.40 Other Development Loans	2,114.29	
	522.55 Loans to Government Servants and miscellaneous loans	615.59	
0.88	Advances		0.86
45.25	Suspense and Miscellaneous Balances	-	-
-	Remittance Balances	-	-
376.84	Cash		2,161.75
	0.54 Cash in Treasuries and Local Remittances	0.54	
	(-) 1,776.40 Deposits with Reserve Bank	(-) 50.00	
	13.93 Departmental cash balances	2.72	
	0.11 Permanent advances	0.11	
	683.53 Cash Balance Investment	370.74	
	1,455.13 Reserve Fund Investment	1,837.64	
11,136.22	Deficit on Government Accounts		12,593.52
	2,746.52 (i) Revenue Surplus/deficit of the Current year	1,457.30	
	8,203.19 (ii) Accumulated deficit up to preceding year	11,136.22	
	(-) 3.49 (iii) Miscellaneous Government Account*		
	190.00 (iv) Appropriation to Contingency Fund		
47,952.17	Total		56,845.16

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 ₹ 10.04 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 2012. The difference is under reconciliation (August 2012).

Appendix 1.6

Statement of assessment/projections under Thirteenth Finance Commission, Fiscal Correction Path and Mid-Term Fiscal Policy Statement for the year 2011-12 (Reference: Paragraph 1.1.1; Page 1)

(₹ in crore)

Particulars	Assessment by ThFC	Projections in FCP	Projections in MTFPS
Gross State Domestic Product			
Own tax revenue	20,171.15	20,751.50	20,006.89
Own non-tax revenue	13,396.52	4,576.79	4,287.08
Own revenue receipts	33,567.67	25,328.29	24,293.97
Non-plan revenue expenditure	17,173.79	23,490.49	24,861.43
Plan revenue expenditure		7,326	9,817.44
Salaries	6,843.20	8,760.00	10,279.98
Interest payment	4,006.69	4,125.40	4,344.56
Pension	2,133.25	3,250	3,250
Total Subsidies			4,025.65
Subsidies - Power		3,320.76	3,576.58
Subsidies - Others			449.06
Revenue deficit	Zero	Zero	
Fiscal deficit		3 per cent of GSDP	
Outstanding debt		22.6 per cent of GSDP	
Liabilities		54,319	52,702

Appendix 1.7

Details showing the collection of tax revenue in respect of major components and expenditure incurred on their collection
(Reference: Paragraph 1.3.1; Page 8)

Head	Year	Collection	Expenditure on collection	Percentage of expenditure on collection	All India average
		(₹ in crore)			
Tax Revenue					
Taxes on Sales, trades, etc.	2007-08	7,720.98	50.64	0.66	
	2008-09	8,154.73	65.92	0.81	
	2009-10	9,032.37	78.48	0.86	
	2010-11	11,082.01	87.82	0.79	0.75
	2011-12	13,383.69	87.74	0.65	
Taxes on Vehicles	2007-08	233.79	5.47	2.34	
	2008-09	239.30	8.00	3.34	
	2009-10	277.07	11.32	4.09	
	2010-11	457.36	0.04	0.01	3.71
	2011-12	740.15	0.02	0.003	
State Excise	2007-08	1,378.81	12.95	0.94	
	2008-09	1,418.53	18.46	1.30	
	2009-10	2,059.02	20.48	0.99	
	2010-11	2,365.81	21.57	0.91	3.05
	2011-12	2,831.89	22.39	0.79	
Stamp duty and Registration fees	2007-08	1,763.28	12.04	0.68	
	2008-09	1,326.39	16.31	1.23	
	2009-10	1,293.57	13.72	1.06	
	2010-11	2,319.28	5.06	0.22	1.60
	2011-12	2,793.00	5.58	0.20	
Taxes on goods and Passengers	2007-08	379.39	1.13	0.30	
	2008-09	370.29	1.50	0.41	
	2009-10	391.45	1.94	0.50	
	2010-11	387.14	1.94	0.50	
	2011-12	429.32	2.03	0.47	

Appendix 1.8

**Financial position (as on 31 March 2012) of Statutory Corporations and Government Companies running in losses for the latest year for which accounts were finalised
(Reference: Paragraph 1.6.3; Page 24)**

Sr. No.	Government Companies	Investment (Upto 2011-12)	Accumulated Loss	Year of Account
		(₹ in crore)		
1.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh.	20.52	7.02	2007-08
2.	Haryana Scheduled Castes and Finance Development Corporation	29.81	1.07	2007-08
3.	Haryana State Minor Irrigation (Tube wells) Corporation Limited, Chandigarh.	10.89	321.62	2010-11
4.	Haryana Tanneries Limited, Chandigarh.	1.17	10.57	2010-11
5.	Haryana State Roads and Bridges Development Corporation Limited, Chandigarh.	185.74	65.50	2009-10
6.	Haryana State Small Scale Industries and Export Corporation Limited, Chandigarh.	1.81	25.82	2010-11
7.	Haryana State Handloom and Handicrafts Corporation Limited, Chandigarh.	2.65	5.50	2010-11
8.	Haryana Power Generation Limited, Panchkula.	2,677.16	103.53	2010-11
9.	Haryana Vidhyut Prasaran Nigam Limited, Panchkula.	1,697.12	22.09	2008-09
10.	Uttar Haryana Bijli Vitran Nigam Limited, Panchkula.	905.80	3,819.86	2010-11
11.	Dakshin Haryana Bijli Vitran Nigam Limited, Hisar.	823.19	2,686.09	2010-11
12.	Haryana Financial Corporation	201.83	134.03	2010-11
Total		6,557.69	7,202.70	

Appendix 1.9

Summerised financial statement of departmentally managed commercially/ quasi- commercially undertakings (Reference: Paragraph 1.6.4; Page 25)

(₹ 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)	1987-88	-	-	-	-	0.03	(-) 0.10	-	(-) 0.10	-
2.	Agriculture Department (Purchase and Distribution of Pesticides)	1986-87	0.82	1.68	-	-	1.67	0.13	-	0.13	7.74
3.	Printing and Stationary (National Text Book Scheme)	2006-07	25.20	21.58	0.09	0.01	15.95	1.26	1.48	2.74	13
4.	Food and Supply (Grain Supply Scheme)	2010-11	3721.20	3257.04	-	-	3734.50	13.20	-	13.20	0.41
5.	Transport Department Haryana Roadways	2007-08	522.74	487.40	529.25	0.04	595.79	(-) 115.30	28.14	(-) 87.16	-
Total			4,269.96	3,767.70	529.34	0.05	4,347.94	(-) 100.81	29.62	(-) 71.19	21.15

Appendix 1.10

Details of projects completed under Public Private Partnership Infrastructure (Reference: Paragraph 1.7.4; Page 31)

Sr. No.	Project name	Department/ Agency	Estimated cost (₹ in crore)	Structure (BOOT/BOT)	Date of completion
1.	Construction of railway over bridge and its approaches on Delhi-Agra Railway line in Faridabad	Public Works Department	6.94	BOT	29 September 2000
2.	Two lane railway over bridge at Kurukshetra on Yamunanagar- Pipli-Pehowa road	Public Works Department	16.00		March 2007
3.	Construction of two lane approaches to railway over bridge in lieu of level crossing No. 575-B on Ballabgarh-Sohana road at Ballabgarh in district Faridabad	Public Works Department	24.00		September 2000
4.	Development of Industrial Park, Sector-33-34, Faridabad	HUDA	60.00	MOI	26 June 2009
5.	Upgradation and Lease out of Cricket Stadium in Sector-3, Panchkula	HUDA	4.00	BOT	21 December 2007
6.	Upgradation and Lease out of Cricket Stadium in Sector-38, Gurgaon	HUDA	4.00	BOT	25 March 2008
7.	Installation of 100 Reversed Osmosis Plants in 100 villages.	Public Health Department	11.25	BOT	31 March 2010
8.	Pack House cum cold storage facility at Abub Shahr.	HSAMB	5.70		Completed
9.	Pack House cum cold storage facility at Panchkula.	HSAMB	2.21		Completed
10.	Pack House cum cold storage facility at Hisar.	HSAMB	2.21		Completed
11.	Pack House cum cold storage facility at Narnaul.	HSAMB	2.21		Completed
12.	Pack House cum cold storage facility at Rohtak.	HSAMB	5.16		Completed

Appendix 1.10

Sr. No.	Project name	Department/ Agency	Estimated cost (₹ in crore)	Structure (BOOT/BOT)	Date of completion
13.	Pack House cum cold storage facility at Karnal	HSAMB	3.77		Completed
14.	Pack House cum cold storage facility at Kurukshetra.	HSAMB	5.63		Completed
15.	Pack House cum cold storage facility at Faridabad.	HSAMB	3.90		Completed
16.	Pack House cum cold storage facility at Jind.	HSAMB	2.21		Completed
17.	Pack House cum cold storage facility at Yamunanagar.	HSAMB	3.90		Completed
18.	Jhajjar Power Transmission Project	HVPNL	382.00	DBFOT	January 2012
19.	Free Computer Education Programme in Government Sr. Secondary Schools	School Education	18.30	Service Contract	31 March 2010
20.	Free Computer Education Programme in Government Sr. Secondary Schools.	School Education	9.53	Service Contract	31 March 2010
	Total		572.92		

Appendix 1.11

Details of Public Private Partnership Infrastructure under implementation

(Reference: Paragraph 1.7.4; Page 31)

Sr. No.	Project name	Department /Agency	Estimated cost (₹ in crore)	Structure (BOOT/BOT)	Date of award	Likely date of completion
1.	Design, Engineering, Finance, Construction, operation and maintenance of Gurgaon-Faridabad and Ballabhgarh-Sohna Roads.	Public Works Department	180.00	BOT	31 January 2009	Provisional completion certificate issued in June 2012 and road is already in public use
2.	Construction of Kundli Manesar Palwal (KMP) Expressway.	HSIIDC	2,545.00	BOT	14 November 2005	Part completion by 31 December 2009. The whole project to be completed by May 2013.
3.	Construction of Gurgaon Recreation Park.	HSIIDC	70.50	Joint Venture	01 April 2004	The whole project to be completed by December 2012
4.	Reliance Special Economic Zone Limited, Gurgaon.	HSIIDC	12,500.00	Joint Venture	19 June 2006	To be implemented in three phases spread over a period of nine years
5.	Reliance Special Economic Zone Limited, Jhajjar.	HSIIDC	12,500.00	Joint Venture	19 June 2006	To be implemented in three phases spread over a period of nine years
6.	Unitech Special Economic Zone, Kundli-Sonapat.	HSIIDC	22,000.00	Joint Venture	04 April 2007	To be implemented in two phases
7.	Petrochemical Hub, Panipat.	HSIIDC	3,730.00	Joint Venture	14 April 2006	To be implemented in two phases by 2016
8.	Nanocity, Panchkula.	HSIIDC	1,846.00	Joint Venture	31 October 2006	To be implemented in two phases
9.	European Technology Park, Faridabad.	HSIIDC	1,448.00	Joint Venture	10 October 2006	To be implemented in two phases
10.	Lease out of Auditorium Building in Sector 29, Gurgaon.	HUDA	40.00	BOT	15 February 2008	February 2010
11.	Development of metro link from Delhi Metro Sikanderpur to NH-8, Gurgaon.	HUDA	900.00	BOT	16 July 2009	July 2012
12.	Common Service Centre Scheme	HARTRON	18.00	BOT	17 April 2007	Currently not operational. Alternative models being studied. IT department analyzing and will evolve new model.
13.	Full facility management under ICT scheme.	School Education	39.78	BOT/BOOT	19 November 2009	18 November 2014
14.	Full facility management under ICT scheme.	School Education	11.22	BOT/BOOT	25 November 2009	24 November 2014
15.	Comprehensive Computer Education Project under ICT scheme in 213 Government Sr. Secondary Schools.	School Education	47.00	BOT/BOOT	03 March 2010	April 2015
Total			57,875.50			

Appendix 2.1

Statement of various grants/appropriations where savings were more than ₹ 10 crore in each case or more than 20 per cent of total provision (Reference: Paragraph 2.3.1; Page 40)

(₹ in crore)

Sr. No.	Grant No.	Name of the grants/appropriation	Total grants/appropriation	Savings	Percentage of saving
Revenue (Voted)					
1	2	Governor and Council of Ministers	79.69	14.69	18
2	4	Revenue	898.01	421.74	47
3	6	Finance	3,292.88	51.37	2
4	7	Planning and Statistics	257.38	20.74	8
5	8	Buildings and Roads	1,066.29	300.75	28
6	9	Education	6,804.31	882.37	13
7	10	Technical Education	397.80	143.48	36
8	11	Sports and Youth Welfare	116.62	30.95	27
9	12	Art and Culture	15.02	7.88	52
10	13	Health	1,420.00	222.05	16
11	14	Urban Development	84.53	30.68	36
12	15	Local Government	1,488.35	587.83	39
13	16	Labour	31.42	7.93	25
14	18	Industrial Training	140.57	18.63	13
15	19	Welfare of SCs, STs and Other BCs	343.56	94.11	27
16	20	Social Security and Welfare	1,850.24	244.29	13
17	21	Women and Child Development	577.80	83.90	15
18	22	Welfare of Ex-Servicemen	63.07	10.64	17
19	23	Food and Supplies	212.49	122.78	58
20	24	Irrigation	1,370.70	409.81	30
21	25	Industries	81.01	11.76	15
22	27	Agriculture	945.59	290.56	31
23	28	Animal Husbandry and Dairy Development	374.39	29.00	08
24	30	Forest and Wild Life	236.50	16.84	07
25	32	Rural and Community Development	1,315.91	130.63	10
26	33	Co-operation	195.67	22.73	12
27	34	Transport	1,272.20	192.18	15
28	36	Home	1,666.97	105.25	06
29	37	Elections	29.40	7.25	25
30	38	Public Health and Water Supply	1,447.36	105.35	07
31	40	Energy and Power	3,612.27	15.36	0
32	41	Electronics and IT	24.30	16.79	69
33	42	Administration of Justice	299.17	49.40	17
34	44	Printing and Stationery	52.99	12.46	24

Appendix 2.1

Sr. No.	Grant No.	Name of the grants/appropriation	Total grants/appropriation	Savings	Percentage of saving
Revenue (Charged)					
35	3	General Administration	9.24	2.39	26
36	6	Finance	4,532.29	380.05	08
Capital (Voted)					
37	8	Buildings and Roads	1,594.88	351.37	22
38	14	Urban Development	500.00	148.52	30
39	18	Industrial Training	45.59	35.99	79
40	19	Welfare of SCs, STs and other BCs	2.84	1.84	65
41	20	Social Security and Welfare	2.86	2.86	100
42	23	Food and Supplies	4,610.07	148.94	3
43	34	Transport	163.60	23.91	15
44	38	Public Health and Water Supply	1,010.22	201.05	20
45	40	Energy and Power	984.10	182.50	19
46	45	Loans and Advances by State Government	1,159.79	532.72	46
Capital (Charged)					
47	8	Buildings and Roads	10.00	4.54	45
48	44	Public Debt	7,955.67	2,944.26	37
Total			54,645.61	9,673.12	

Appendix 2.2

Details of expenditure incurred without provision during 2011-12

(Reference: Paragraph 2.3.3.; Page 43)

Sr. No.	Number and name of grants	Amount of expenditure without provision (₹ in crore)	Reasons/remarks
1.	4-Revenue	1.76	The entire provision of ₹ 5 crore under the head, "2245-Relief on account of Natural Calamities, 05-Calamity Relief Fund, 106-Repair and restoration of damaged roads and bridges" was surrendered due to non-occurrence of flood. Thereafter, the expenditure was incurred under this head. Reasons for same have not been intimated by the Government.
2.	6-Finance	52.65 and 0.64	The expenditure was incurred under the head, "2049-Interest Payment, 01-Interest on Internal Debt, 101-Interest on Market Loans, 99-Interest on Market loans bearing Interest and 305-Management of debt". Reasons have not been intimated by the Government.
3.	24-Irrigation	62.23	The expenditure was incurred under the head, "2700-Major Irrigation, 02-Western Jamuna Canal Project (Commercial), 800-Other Expenditure, 99-Interest". Reasons have not been intimated by the Government.
4.		2.46	The expenditure was incurred under the head, "2700-Major Irrigation, 02-Western Jamuna Canal Project (Commercial), 101-Maintenance and Repairs, 98-Other Maintenance Expenditure, 99-Suspense, 94-Debit to Stock". Reasons have not been intimated by the Government.
5.		1.77	The expenditure was incurred under the head, "2700-Major Irrigation, 02-Western Jamuna Canal Project (Commercial), 001-Directions and Administration, 89-Special Revenue". Reasons have not been intimated by the Government.
6.		129.90	The expenditure was incurred under the head, "4701-Capital Outlay on Major and Medium Irrigation, 06-New Minor for Equitable distribution of water, 001-Directions and Administration, 91-Executive Engineer". Reasons have not been intimated by the Government.

Sr. No.	Number and name of grants	Amount of expenditure without provision (₹ in crore)	Reasons/remarks
7	24-Irrigation	89.12	The expenditure was incurred under the head, “4701-Capital Outlay on Major and Medium Irrigation, 07-Improvement of old/existing channels under NABARD, 001-Direction and Administration, 91-Executive Engineer”. Reasons have not been intimated by the Government.
8		0.38	The expenditure was incurred under the head, “4701-Capital Outlay on Major and Medium Irrigation, 06-New Minor for Equitable distribution of water, 001-Direction and Administration, 91-Executive Engineer, 88-Pensionary Charges”. Reasons have not been intimated by the Government.
9		23.89	The expenditure was incurred under the head, “4701-Capital Outlay on Major and Medium Irrigation, 80-General, 001-Directions and Administration, 99-Establishment expenses”. Reasons have not been intimated by the Government.
10		47.75	The expenditure was incurred under the head, “4711-Capital Outlay on Flood Control Project, 01-Flood Control, 001-Directions and Administration, 97-Execution”. Reasons have not been intimated by the Government.
11		0.09	The expenditure was incurred under the head, “4711-Capital Outlay on Flood Control Project, 01-Flood Control, 001-Directions and Administration, 88-Pensionary Charges”. Reasons have not been intimated by the Government.
12		37.64	The expenditure was incurred under the head, “4700-Capital Outlay on Major Irrigation, 16-Rehabilitation of Existing Channels/ Drainage System, 001-Directions and Administration, 91-Executive Engineer”. Reasons have not been intimated by the Government.

Appendix 2.2

Sr. No.	Number and name of grants	Amount of expenditure without provision (₹ in crore)	Reasons/remarks
13	24-Irrigation	0.09	The expenditure was incurred under the head, “4700-Capital Outlay on Major Irrigation, 16-Rehabilitation of Existing Channels/ Drainage System, 001-Directions and Administration, 88-Pensionary Charges”. Reasons have not been intimated by the Government.
14		8.67	The expenditure was incurred under the head, “4700-Capital Outlay on Major Irrigation, 14-Dadupur Nalvi Irrigation Project, 001-Directions and Administration, 91-Executive Engineer”. Reasons have not been intimated by the Government.
15		5.53	The expenditure was incurred under the head, “4700-Capital Outlay on Major Irrigation, 13-Modernisation and Lining of canal systems, 001-Directions and Administration, 91-Executive Engineer”. Reasons have not been intimated by the Government.
16		0.23	The expenditure was incurred under the head, “4700-Capital Outlay on Major Irrigation, 16-Rehabilitation of Existing Channels/ Drainage System, 001-Directions and Administration, 15-Lining of channels, 799-Suspense, 99-Suspense, 94-Debit to Stock”. Reasons have not been intimated by the Government.
17		0.35	The expenditure was incurred under the head, “4700-Capital Outlay on Major Irrigation, 14-Dadupur Nalvi Irrigation Project, 001-Directions and Administration, 91-Execution Engineer”. Reasons have not been intimated by the Government.

Sr. No.	Number and name of grants	Amount of expenditure without provision (₹ in crore)	Reasons/remarks
18	Public Debt	83.92	The expenditure was incurred under the head, “6003-Internal Debt of the State Government, 109-Loans from other institution, 101-Market Loans, 72-8.3% Haryana State Development Loan 2011-12”. Reasons have not been intimated by the Government.
19		30.68	The expenditure was incurred under the head, “6003-Internal Debt of the State Government, 109-Loans from other institution, 71-8% Haryana State Development Loan 2011-12”. Reasons have not been intimated by the Government.
	Total	579.75	

Appendix 2.3

Details showing the drawal of funds to avoid lapse of budget grants

(Reference: Paragraph 2.3.4; Page 43)

(₹ in lakh)

Sr. No.	Name of drawing and disbursing officer	Amount Drawn		Remarks	Period of Audit
		Date	Amount (₹ in lakh)		
1	District Primary Education Officer, Bhiwani	31 March 2011	137.00	Kept in IDBI Bank	December 2009 to December 2011
2	District Primary Education Officer, Rewari	31 March 2011	192.17		November 2009 to December 2011
3	District Primary Education Officer, Jhajjar	31 March 2011	186.73		October 2009 to December 2011
4	Director, Secondary Education Haryana, Chandigarh	14 March 2011	150.00	Kept in the Accounts of Director, Secondary Education and Member Secretary	April 2010 to March 2011
5	Director, Primary Education, Haryana, Panchkula	31 March 2011	3.91	Kept in Bank Account	April 2010 to March 2011
6	Principal, Industrial Training Institute, Barwala, Hisar	31 March 2011	6.50	Deposited in Bank Account	November 2007 to April 2011
7	Director, Industrial Training Haryana	31 March 2011	587.00	Kept as Bank Draft	April 2010 to March 2011
8	Principal, Industrial Training Institute, Hisar	31 March 2011	10.76	Kept in Bank Accounts	July 2008 to June 2011
9	Principal, Industrial Training Institute (Women), Karnal	30 March 2011	3.02	Kept as Bank Draft	May 2010 to April 2011
10	Director, Police Academy, Madhuban, Karnal	31 March 2012	88.21	Bank Draft prepared in favour of Managing Director, Haryana Public Housing Corporation	July 2011
11	Director, Police Academy, Panchkula	27 March 2012	15.00	Kept in Saving Bank Account of PRERIT Society, Panchkula	Central Audit
12	Director General of Police, Haryana, Panchkula	28 March 2012	22.74	Kept in Saving Bank Account of PRERIT Society	Central Audit
13	Director General of Police, Haryana, Panchkula	28 March 2012	73.02	Kept in Saving Bank Account of PRERIT Society	Central Audit
14	Director General of Police, Haryana, Panchkula	31 March 2012	900.00	Kept in Saving Bank Account of PRERIT Society	Central Audit
15	Director General of Police, Haryana, Panchkula	22 March 2012	150.00	Amount drawn for construction of Police Control Room at Yamunanagar and Sonapat Districts through Managing Director, Haryana Police Housing Corporation, Panchkula	Central Audit
16	Director General of Police, Haryana, Panchkula	27 March 2012	500.00	Amount drawn for modernization of Police forces, for up-gradation of sports infrastructure at Madhuban Sports Complex through Managing Director, Haryana Police Housing Corporation, Panchkula	Central Audit
Total			3,026.06		

Say ₹ 30.26 crore

Appendix 2.4

Details of cases where supplementary provision (₹ 50 lakh or more in each case) proved unnecessary (Reference: Paragraph 2.3.7; Page 45)

(₹ in crore)

Sr. No.	Number and name of the grant	Original provision	Actual expenditure	Savings out of original provision	Supplementary
Revenue (Voted)					
1	3-General Administration	122.20	119.88	2.32	4.90
2	4-Revenue	761.18	476.27	284.91	136.83
3	5-Excise and Taxation	117.85	114.28	3.57	00.79
4	7-Planning and Statistics	255.61	236.64	18.97	1.77
5	8-Buildings and Roads	1,059.79	765.53	294.26	6.50
6	9-Education	6,801.92	5,921.94	879.98	2.39
7	12-Art and Culture	10.02	7.15	2.87	5.00
8	13-Health	1,368.18	1,197.95	170.23	51.81
9	14-Urban Development	80.64	53.85	26.79	3.90
10	15-Local Government	1,114.55	900.52	214.03	373.80
11	19-Welfare of SCs, STs and Other BCs	339.78	249.45	90.33	3.78
12	21-Women and Child Development	524.79	493.90	30.89	53.02
13	22-Welfare of Ex-Servicemen	60.44	52.43	8.01	2.63
14	24-Irrigation	1,226.63	960.89	265.74	144.07
15	25-Industries	78.16	69.25	8.91	2.85
16	27-Agriculture	915.68	655.04	260.64	29.91
17	28-Animal Husbandry and Dairy Development	372.82	345.39	27.43	1.56
18	30-Forest and Wild Life	233.36	219.66	13.70	3.15
19	36-Home	1,621.86	1,561.72	60.14	45.10
20	37-Elections	24.52	22.16	2.36	4.88
Sub Total		17,089.98	14,423.90	2,666.08	878.64
Capital (Voted)					
21	8-Buildings and Roads	1,573.88	1,243.51	330.37	20.99
22	18-Industrial Training	42.76	9.59	33.17	2.83
23	38-Public Health and Water Supply	991.00	809.17	181.83	19.22
24	45-Loans and Advances by State Government	956.91	627.07	329.84	202.88
Sub Total		3,564.55	2,689.34	875.21	245.92
Capital (Charged)					
25	Public Debt	6,666.12	5,011.40	1,654.72	1,289.55
Sub Total		6,666.12	5,011.40	1,654.72	1,289.55
Grand Total		27,320.65	22,124.64	5,196.01	2,414.11

Appendix 2.5

Statement of various grants/appropriations where supplementary provisions proved inadequate by more than ₹ one crore in each case
(Reference: Paragraph 2.3.7; Page 45)

(₹ in crore)

Sr. No.	Grant No.	Name of the grants and Appropriation	Original provision	Supplementary provisions	Total	Expenditure	Excess
Capital (Voted)							
1	24	Irrigation	443.50	125.00	568.50	823.14	254.64
Revenue (Charged)							
2	42	Administration of Justice	35.38	7.25	42.63	50.93	8.30
Total			478.88	132.25	611.13	874.07	262.94

Appendix 2.6

Details of excess/unnecessary/insufficient re-appropriation of funds

(Reference: Paragraph 2.3.8; Page 45)

(₹ in crore)

Sr. No.	Grant No.	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
1	1	Vidhan Sabha	2011-Parliament/State /Union Territory Legislature 02-State/Union Territory Legislatures 103-Legislative Secretariat 98-Chief Parliamentary Secretary/ Parliamentary Secretaries	(O) 5.71 (S) 9.93 (R) (-) 0.05 15.59	14.12	(-) 1.47
2	2	Governor and Council of Ministers	2013-Council of Ministers 105-Discretionary grant by Ministers	(O) 40.60 (S) 15.00 (R) (-) 9.92 45.68	42.84	(-) 2.84
3	4	Revenue	2245-Relief on account of Natural Calamities 05-Calamity Relief Fund 101-Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund 99-State Contribution	(O) 202.55 (S) 136.83 (R) (-) 170.99 168.39	137.17	(-) 31.22
4			02-Floods and Cyclones etc. 106-Repairs and restoration of damaged roads and bridges	(O) 5.00 (R) (-) 5.00	1.76	1.76
5			2030- Stamps and Registrations 02- Stamps non-judicial 101 -Cost of Stamps 99-Checking Staff	(O) 7.00 (R) (-) 0.02 6.98	5.97	(-) 1.01
6			2053-District Administration 093-District Establishments 99-Establishment	(O) 98.61 (R) 4.08 102.69	96.26	(-) 6.43
7	6	Finance	2071-Pensions and other Retirement Benefits 01-Civil 104-Gratuties	(O) 499.74 (R) (-) 43.98 455.76	460.12	4.36
8			2049-Interest Payments 01-Interest on Internal Debt 200-Interest on Other Internal Debts 92-Interest on Loans from NCRPB	(O) 193.76 (R) 57.59 251.35	24.38	(-) 226.97
9			91-8.5% Tax Free Special Bonds of State Government (Power Bonds)	(O) 90.24 (R) (-) 12.89 77.35	-	(-) 77.35
10			96-Loans from National Rural Credit Fund of the NABARD	(O) 97.49 (R) (-) 10.16 87.33	91.99	4.66
11			101-Interest on Market Loans 99-Interest on Market Loans Bearing Interest	(O) 1,451.27 (R) (-) 104.58 1,346.69	1,351.40	4.71
12			123-Interest on Special Securities issued to National Small Savings Fund of GOI by State Government 93-Interest on Small Savings Collection	(O) 1,257.05 (R) (-) 87.60 1,169.45	1,162.16	(-) 7.29
13			115-Interest on Ways and Means Advances from Reserve Bank of India 99-Ways and Means Advances from Reserve Bank of India	(O) 40.00 (R) 60.00 100.00	1.51	(-) 98.49
14			305-Management of Debts 99-Expenditure on issue of New Loans, etc.	(O) 3.50 (R) (-) 0.85 2.65	-	(-) 2.65

Appendix 2.6

Sr. No.	Grant No.	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
15			60-Interest on Other Obligations 101-Interest on Deposits	(O) 3.50 (R) 1.50 5.00	0.26	(-) 4.74
16			200-Interest on Other Internal Debts 97-Loans from National Cooperative Development Corporation	(O) 10.34 (R) (-) 6.36 3.98	66.65	62.67
17			05-Interest on Reserve Funds 101-Interest on Depreciation/Renewal Reserve Funds 98-Depreciation Reserve Fund (Motor Transport)	(O) 27.45	52.75	25.30
18			60-Interest on Other Obligations 701-Miscellaneous 99-Telegram charges for intimation of cash balance of the State Government by the Reserve Bank of India	(O) 0.40	2.59	2.19
19	7	Planning and Statistics	3451-Secretariat-Economic Services 102-District Planning Machinery 95-District Plan	(O) 152.12 (R) (-) 0.03 152.09	143.09	(-) 9.00
20	8	Buildings and Roads	3054-Roads and Bridges 80-General 797-Transfer to/from reserve funds and Deposit Accounts 99- Transfer to/ from CRF-Inter Account Transfer	(O) 150.00 (R) (-) 4.16 145.84	73.69	(-) 72.15
21			001-Direction and Administration 99-Pro-rata Transfer of Establishment Charges transferred from Major Head-2059-Public Works	(O) 164.70	144.44	(-) 20.26
22			01-National Highway 337-Roadworks 99-Maintenance and Repair of National Highway	(O) 7.00 (R) (-) 0.99 6.01	2.72	(-) 3.29
23			2059-Public Works 80-General 799-Suspense	(O) 3.00 (R) 16.86 19.86	12.66	(-) 7.20
24			2216-Housing 05-General Pool Accommodation 001-Direction and Administration 99-Direction and Administration	(O) 5.01	7.17	2.16
25			4250-Capital Outlay on other Social Services 800-Other expenditure 98-Upgradation of ITI into Centre of Excellence (Central Plan)	(O) 7.50 (R) (-) 2.04 5.46	3.90	(-) 1.56
26	9	Education	2202-General Education 01-Elementary Education 101-Government Primary Schools 88-Establishment of Primary Education Classes I to V	(O) 1,313.78 (R) (-) 108.47 1,205.31	1,202.75	(-) 2.56
27			01-Elementary Education 101-Government Primary Schools 98-Middle Education Classes VI to VIII 98-Establishment Expenses	(O) 855.43 (R) 56.13 911.56	908.28	(-) 3.28
28	13	Health	2210-Medical and Public Health 04-Rural health Services-other Systems of medicine 101-Ayurveda 87-Continance of Ayurvedic Dispensaries/ Prathmic Sawasthya Kender Purchase of Medicine and Minor works	(O) 63.23 (R) (-) 11.82 51.41	46.84	(-) 4.57

Appendix 2.6

Sr. No.	Grant No.	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
29			03-Rural Health Services-Allopathy 103-Primary Health Centres 84-Grants-in-aid as State Share under NRHM	(O) 35.00	23.02	(-) 11.98
30	14	Urban Development	4217-Capital Outlay on Urban Development 60-Other Urban Development Schemes 051-Construction 96-Stimulus package for PWD (B&R)	(O) 50.00 (R) (-) 30.00 20.00	24.67	4.67
31	21	Women and Child Development	2236-Nutrition 02-Distribution of nutritious food and beverages 101-Special Nutrition Programmes 95-Supplementary Nutrition Programme	(O) 120.50 (R) (-) 28.88 91.62	93.27	1.65
32			2235-Social Security and Welfare 02-Social Welfare 103-Women's Welfare 87-Women Training cum Production centres and Stipendary Schemes 99-GLA to Supported NGOs	(S) 5.06 (R) (-) 0.47 4.59	6.62	2.03
33			102-Child Welfare 92-Integrated Child Development Services Schemes (WCD)	(O) 240.95 (S) 47.95 (R) (-) 60.76 228.14	274.44	46.30
34	23	Food and Supplies	3456-Civil Supplies (1) 104-Consumer Welfare Fund (2) 99-Expenditure from Consumer Welfare Fund	(O) 10.00	-	(-) 10.00
35			4408-Capital Outlay on food Storage and Warehousing 01-Food 101-Procurement and Supply 98-Establishment Cost Chargeable	(O) 186.95 (R) (-) 44.47 142.48	75.79	(-) 66.69
36			97-Interest on Capital	(O) 300.00 (R) (-) 26.18 273.82	323.82	50.00
37			02-Storage and Warehousing 101-Rural Godown Programmes 99-Construction of Godowns	(O) 10.00 (R) (-) 5.88 4.12	9.91	5.79
38	24	Irrigation	2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction and Administration 91-Executive Engineer	(O) 240.52 (S) 72.25 (R) (-) 23.58 289.19	82.30	(-) 206.89
39			89-Special Revenue	(O) 44.17 (R) (-) 11.07 33.10	9.40	(-) 23.70
40			92-Superintending Engineer	(O) 31.44 (R) (-) 13.10 18.34	6.29	(-) 12.05
41			01-Multi Purpose River Project (Commercial) 001-Direction and Administration 91-Executive Engineer	(O) 55.50 (S) 4.75 (R) (-) 2.70 57.55	3.41	(-) 54.14
42			89-Special Revenue	(O) 23.61 (R) (-) 7.18 16.43	0.62	(-) 15.81
43			92-Superintending Engineer	(O) 3.42 (R) (-) 1.54 1.98	0.24	(-) 1.74

Appendix 2.6

Sr. No.	Grant No.	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
44			799-Suspense 99-Suspense 97-Credit to Miscellaneous Advance	(O) 0.02	(-) 3.24	(-) 3.26
45			24-Water Sector Management Project Under FC (XIII) Commercial 101-Maintenance and Repairs 98-Other Maintenance Expenditure	(S) 53.02 (R) (-) 25.52 27.50	7.54	(-) 19.96
46			18-Non-Commercial Irrigation Projects 001-Direction and Administration 91-Executive Engineer	(O) 39.00 (S) 8.00 (R) (-) 11.18 35.82	18.58	(-) 17.24
47			92-Superintending Engineer	(O) 6.47 (R) (-) 3.92 2.55	1.21	(-) 1.34
48			80-General 001-Direction and Administration 93-Chief Engineer	(O) 26.96 (R) (-) 7.84 19.12	4.39	(-) 14.73
49			04-Loharu Canal Project (Commercial) 101-Maintenance and Repairs 98-Other Maintenance Expenditure	(O) 2.04 (R) (-) 0.77 1.27	-	(-) 1.27
50			2701-Medium Irrigation 08-Jui Canal Project (Commercial) 800-Other Expenditure 98-Energy Charges	(O) 13.19 (R) (-) 5.44 7.75	6.02	(-) 1.73
51			2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 800-Other Expenditure	(O) 33.20 (R) (-) 4.20 29.00	43.54	14.54
52			05-Jawahar Lal Nehru Project (Commercial) 800-Other Expenditure 98-Energy Charges	(O) 58.10 (S) 5.05 (R) 17.87 81.02	75.97	(-) 5.05
53			80-General 800-Other Expenditure 98-Improvement, upgradation, operation and maintenance	(O) 33.00	42.39	9.39
54			18-Non-Commercial Irrigation Projects 101-Maintenance and Repairs 98-Other Maintenance Work	(O) 6.15 (R) 1.50 7.65	12.10	4.45
55			2701-Medium Irrigation 10-Siwani Lift Irrigation Project (Commercial) 800-Other Expenditure 98-Energy Charges	(O) 10.35 (R) (-) 0.17 10.18	14.18	4.00
56			101-Maintenance and Repairs 98-Other Maintenance Work	(O) 1.56 (R) 0.65 2.21	3.36	1.15
57			2700-Major Irrigation 02-Western Jamuna Canal Project 800-Other Expenditure 98-Energy Charges	(O) 16.03 (R) 2.97 19.00	14.83	(-) 4.17
58			4701-Capital Outlay on Major and Medium Irrigation 06-New Minor for Equitable distribution of water 001-Direction and Administration 98- Construction of canal	(O) 30.00 (S) 50.00 (R) (-) 1.35 78.65	108.51	29.86
59			19-Kaushalya Dam 800-Other Expenditure 98-Construction of Canals	(O) 11.00 (R) 0.79 11.79	14.38	2.59

Appendix 2.6

Sr. No.	Grant No.	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
60			4711-Capital Outlay on Flood Control Projects 01-Flood Control 001-Direction and Administration 201-Drainage and Flood Control Project 99- Flood protection And Disaster preparedness	(O)38.00 (S)20.00 (R)10.60 68.60	77.46	8.86
61			4700-Capital Outlay On Major Irrigation 16-Rehabilitation of Existing Channels /Drainage System 001-Direction and Administration 799-Suspense 99-Suspense	(O) 0.25	9.10	8.85
62			800-Other Expenditure 98-Construction of canals	(O) 8.00 (R) 3.40 11.40	12.44	1.04
63			13-Modernisation and Lining of canal systems 800-Other Expenditure 98-Construction of Canal	(O) 65.00 (R) (-) 53.55 11.45	7.92	(-) 3.53
64			789-Special Component Plan for Scheduled Castes 99-Improvement in Rehabilitation of Water in SC population in the State	(O) 35.00 (R) (-) 26.83 8.17	0.84	(-) 7.33
65			16-Rehabilitation of Existing Channels/Drainage System 789-Special Component Plan for Scheduled Castes 99-Improvement in Construction works and Rehabilitation of water courses in SC population in the State	(O) 20.00 (R) (-) 3.56 16.44	9.07	(-) 7.37
66			14-Dadpur Nalvi Irrigation Project 789-Special Component Plan for Scheduled Castes 99-Recharge ground water in Sweet Water in SC population in the State	(O) 2.00 (R) 0.95 2.95	1.29	(-) 1.66
67			4701-Capital Outlay on Major and Medium Irrigation 06-New Minor for Equitable distribution of water 789-Special Component Plan for Scheduled Castes 99-Improvement in New Minor for equitable distribution of water for Scheduled Castes Population in the State	(O) 33.00 (R) 21.93 54.93	10.95	(-) 43.98
68			07-Improvement of old/existing channels under NABARD 789-Special Component Plan for Scheduled Castes 99-Improvement of old/existing channels under RIDF (NABARD) for Scheduled Castes Population in the State	(O) 20.00 (R) 18.40 38.40	3.51	(-) 34.89
69			4711-Capital Outlay on Flood Control Projects 01-Flood Control 789-Special Component Plan for Scheduled Castes 99-Flood protection, restoration and Disaster Management in SC population Area in the State	(O) 10.00 (R) 1.60 11.60	2.94	(-) 8.66

Appendix 2.6

Sr. No.	Grant No.	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
70			201-Drainage and Flood Control Project 98-Urban Storm Water Drainage Works	(O) 7.00	5.02	(-) 1.98
71			4700-Capital Outlay on Major Irrigation 16-Rehabilitation of Existing Channels/ Drainage System 800-Other Expenditure 98-Construction of canals	(O) 29.00 (S) 20.00 (R) (-) 10.75 38.25	49.66	11.41
72			4701-Capital Outlay on Major and Medium Irrigation 06-New Minor for Equitable distribution of water 800-Other Expenditure 98-Construction of Canal	(O) 111.40 (S) 35.00 (R) (-) 20.00 126.40	151.10	24.70
73	27	Agriculture	2415-Agricultural Research and Education 01-Crop Husbandry 277-Education 99-Grants-in-aid to Haryana Agricultural University	(O) 109.12 (R) (-) 10.07 99.05	88.93	(-) 10.12
74			2401-Crop Husbandry 105-Manures and Fertilizers 98-Purchase and Distribution of Chemical Fertilizers-Continuation of Staff with the Agriculture Department	(O) 14.76 (R) (-) 2.35 12.41	13.99	1.58
75	28	Animal Husbandry and Dairy Development	2403-Animal Husbandry 102-Cattle and Buffalo Development 95-Scheme for Establishment of Intensive Cattle Development Projects at Ambala, Bhiwani, Jind, Pehowa and Sirsa	(O) 32.48 (R) (-) 1.36 31.12	26.83	(-) 4.29
76	32	Rural and Community Development	2515-Other Rural Development programmes 101-Panchyati Raj 82-Surcharge on VAT for PRIs	(O) 90.00 (S) 62.80 152.80	121.40	(-) 31.40
77			003-Training 98-Community Development 97-Strengthening of Extension Training Centre Nilokheri	(O) 15.00	0.45	(-) 14.55
78			2505-Rural Employment 01-National Programmes 702-Jawahar Gram Samridhi Yojna 88-Rashtriya Sam Vikas Yojna/ Backward Region Grant Fund 99-Normal Plan	(O) 24.61 (S) 13.71 (R) 2.65 40.97	28.83	(-) 12.14
79	33	Co-operation	2425-Co-operation 001-Direction and Administration 98-Scheme for strengthening of field office in RCS, Haryana	(O) 29.46 (R) (-) 3.28 26.18	27.33	1.15
80			4425-Capital Outlay on Co-operation 108-Investments in other Cooperatives 94-Integrated Cooperative Development Programme	(O) 4.21	2.33	(-) 1.88
81	36	Home	2055-Police 109-District Police 99-District Police Force	(O) 1,166.22 (R) (-) 100.08 1,066.14	1,069.19	3.05
82	38	Public Health and Water Supply	2215-Water Supply and Sanitation 01-Water Supply 79-Suspense	(O) 0.70 (R) (-) 0.15 0.55	(-) 89.47	(-) 90.02

Appendix 2.6

Sr. No.	Grant No.	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
83			101-Urban Water Supply Programmes 99-Maintenance of Urban Water Supply and Sewerage 97-Canal Water Charges	(O) 3.00 (S) 211.42 (R) 208.44 422.86	243.88	(-) 178.98
84			01-Water Supply 001-Direction and Administration 96-Executive Engineer and their Establishment Regular/Confirmed Mechanical Staff	(O) 300.63 (S) 19.69 (R) 32.27 352.59	341.76	(-) 10.83
85			102-Rural Water Supply Programmes 97-Rural Water Supply Programme	(O) 277.25 (S) 290.43 (R) 270.08 837.76	572.37	(-) 265.39
86			4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 799-Suspense	(O) 10.00 (R) (-) 1.70 8.30	(-) 279.56	(-) 287.86
87			101-Urban Water Supply 94-National Capital Region	(O) 195.00 (R) (-) 155.58 39.42	78.35	38.93
88			99-Urban Water Supply 98-Mewat (TFC)	(O) 15.00 (R) (-) 0.09 14.91	98.51	83.60
89			99-Augmentation Water Supply	(O) 91.00 (R) 5.32 96.32	106.35	10.03
90			97-TFC (Shiwalik and Southern Haryana)	(O) 10.00 (R) (-) 4.15 5.85	15.00	9.15
91			102-Rural Water Supply 98-Accelerated Rural Water Supply 99-NRDWP-Coverage Central	(O) 85.00 (S) 19.22 (R) 0.13 104.35	168.21	63.86
92			96-Desert Development Programme	(O) 120.00 (R) 0.57 120.57	153.88	33.31
93			93-Rural Water Supply 94-Augmentation Water Supply	(O) 60.00 (R) 18.64 78.64	92.18	13.54
94			01-Water Supply 102-Rural Water Supply 87-National Capital Region	(O) 30.00 (R) (-) 3.27 26.73	28.00	1.27
95			93-Rural Water Supply 91-Mewat (TFC)	(O) 15.00 (R) (-) 4.38 10.62	15.00	4.38
96			95-TFC (Shiwalik and Southern Haryana)	(O) 60.00 (R) (-) 58.82 1.18	60.00	58.82
97			98-Accelerated Rural Water Supply 94-NRDWP (Support Activities)	(O) 13.00 (R) (-) 11.21 1.79	13.00	11.21
98			97-NRDWP-Sustainability (Central)	(O) 28.00 (R) (-) 1.11 26.89	28.00	1.11
99			789-Special Component Plan for Scheduled Castes 98-Free private water connection to Scheduled Caste Families in the rural areas	(O) 37.00 (R) (-) 13.53 23.47	37.00	13.53

Appendix 2.6

Sr. No.	Grant No.	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
100			99-Free private water connection to Scheduled Castes Families in the Urban Areas	(O) 15.00 (R) (-) 1.49 13.51	15.00	1.49
101			02-Sewerage and Sanitation 101-Urban Sanitation Services 94-Sewerage and Sanitation	(O) 120.00 (R) (-) 12.26 107.74	123.50	15.76
102	42	Administration of Justice	2014-Administration of Justice 105-Civil and Session Courts 94-Improvement in Delivery of Justice under 13 th Finance Commission 99-District and Sessions Judges	(O) 77.54 (S) 10.60 (R) (-) 1.55 86.59	84.62	(-) 1.97
103			97-Subordinate Judges	(O) 71.58 (S) 10.43 (R) (-) 0.79 81.22	79.85	(-) 1.37
104			102-High Courts 98-Establishment 98-Establishment Expenses	(O) 30.73 (S) 6.55 (R) 1.31 38.59	46.89	8.30
105	Public Debt	Public Debt (All Charged)	6003-Internal debt of the State Government 109-Loans from other Institution 97-Loans from NCRPB for upgradation (Buildings and Roads)	(O) 47.37 (R) 55.71 103.08	-	(-) 103.08
106			6004-Loans and Advances from the Central Government 02-Loans for State/Union Territory Plan Schemes 105-State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	(O) 96.67	196.59	99.92
107			6003-Internal Debt of the State Government 109- Loans from other institution 96- Loans from NCRPB (PH)	(O) 168.94 (R) 97.90 266.84	264.57	(-) 2.27
108			105-Loans from the National Bank for Agricultural and Rural Development	(O) 195.52	198.00	2.48
109			101-Market Loans 73-10.35% Haryana State Development Loans 2011-12	(O) 100.01 (R) 46.37 146.38	100.01	(-) 46.37
110			74-9.45% Haryana State Development Loans 2011-12	(O) 80.00 (R) 37.09 117.09	80.00	(-) 37.09
111			89-12% Haryana State Development Loans 2011-12	(O) 40.99 (R) 19.01 60.00	40.99	(-) 19.01
112			90-11.5% Haryana State Development Loans 2010-11	(O) 26.16 (R) 12.13 38.29	26.16	(-) 12.13
113			109-Loans from other institution 92-Loans from NCRPB (Health)	(R) 8.33	-	(-) 8.33
114			93-Loans from NCRPB (Irrigation)	(R) 7.51	-	(-) 7.51
115			94-Loans from NCRPB (TE)	(R) 2.20	-	(-) 2.20
116			111-Special Securities issued to the National Small Saving Fund Central Government	(O) 455.94 (R) (-) 314.25 141.69	471.16	329.47

Sr. No.	Grant No.	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
117	45	Loans and Advances by State Government	6801-Loans for Power Projects 205-Transmission and Distribution 98-Loans to Haryana Vidyut Prasaran Nigam Ltd.	(O) 643.90 (R) (-) 570.50 73.40	157.09	83.69
118			7610-Loans to Government Servants etc. 800-Other Advances 99-Advances for purchase of Food grains	(O) 66.00 (R) (-) 24.07 41.93	36.28	(-) 5.65
119			201-House Building Advances 99-Advances to Government servants other than All India Services Officers	(O) 102.10 (S) 28.00 (R) (-) 0.81 129.29	127.52	(-) 1.77
			Total		18,755.33	(+) 1,228.74 (-) 2,321.72

Abstract	Nos. of cases	Amount (In crore)
Excess expenditure over appropriation (+)	49	1,228.74
Saving out of appropriation (-)	70	2,321.72
Total	119	3,550.46

Excess cases more than 10 crore	Nos. of cases	Amount (In crore)
Sr. No. 51, 72, 73, 90, 94, 98, 100 and 102	8	114.72
Saving cases more than 10 crore		
Sr.No. 21, 29, 34, 39, 40, 42, 45, 46, 48, 74, 78, 79, 85, 112 and 113	15	224.52
Total	23	439.24

Excess cases more than 25 crore	Nos. of cases	Amount (In crore)
Sr. No. 16, 17, 33, 36, 58, 88, 89, 92, 93, 97, 107, 117 and 118	13	1,005.73
Saving cases more than 25 crore		
Sr. No. 3, 8, 9, 13, 20, 35, 38, 41, 68, 69, 77, 83, 84, 86, 87, 106, 110 and 111	18	1,955.95
Total	31	2,961.68

Appendix 2.7

Details showing of funds surrendered in excess of actual savings (₹ 50 lakh or more)

(Reference: Paragraph 2.3.9; Page 45)

(₹ in crore)

Sr. No.	Number and name of the grant / appropriation	Total grant/ appropriation	Savings(-)/ Excesses(+)	Amount surrendered	Amount surrendered in excess
Revenue (Voted)					
1	6-Finance	3,292.88	(-) 51.38	56.01	4.63
2	11-Sports and Youth Welfare	116.62	(-) 30.95	31.77	0.82
3	21-Women and Child Development	577.80	(-) 83.90	133.89	49.99
4	33-Co-operation	195.67	(-) 22.73	23.90	1.17
5	36-Home	1,666.97	(-) 105.25	108.75	3.50
6	38-Public Health and Water Supply	1,447.36	(-) 105.35	440.28	334.93
Revenue (Charged)					
7	3-General Administration	9.24	(-) 2.39	3.75	1.36
Capital (Voted)					
8	8-Buildings and Roads	1,594.88	(-) 351.37	352.22	0.85
9	14-Urban Development	500.00	(-) 148.52	152.89	4.37
10	38-Public Health and Water Supply	1,010.22	(-) 201.05	275.75	74.70
11	45-Loans and Advances by State Government	1,159.79	(-) 532.72	608.93	76.21
Capital (Charged)					
12	Public Debt	7,955.67	(-) 2,944.26	3,253.09	308.83
Total		19,527.10	(-) 4,579.87	5,441.23	861.36

Injudicious surrender

Sr. No.	Number and name of the grant / appropriation	Total grant/ appropriation	Savings(-)/ Excesses(+)	Amount surrendered	Amount surrendered in excess
(Capital Voted)					
1	24-Irrigation	568.50	254.64	64.70	319.34
Total		568.50	254.64	64.70	319.34

Appendix 2.8

Details of savings of ₹ one crore and above not surrendered

(Reference: Paragraph 2.3.10; Page 46)

(₹ in crore)

Sr. No.	Number and name of grants/appropriations	Savings	Amount surrendered	Savings which remained to be surrendered
Revenue (Voted)				
1	1-Vidhan Sabha	1.63	0.16	1.47
2	2-Governor and Council of Ministers	14.69	11.87	2.82
3	4-Revenue	421.74	381.34	40.40
4	7-Planning and Statistics	20.74	5.87	14.87
5	8-Buildings and Roads	300.75	219.25	81.50
6	9-Education	882.37	862.46	19.91
7	13-Health	222.05	199.21	22.84
8	18-Industrial Training	18.63	17.43	1.20
9	23-Food and Supplies	122.78	111.97	10.81
10	24-Irrigation	409.81	124.46	285.35
11	27-Agriculture	290.56	279.72	10.84
12	28-Animal Husbandry and Dairy Development	29.00	22.39	6.61
13	29-Fisheries	2.19	0.01	2.18
14	32-Rural and Community Development	130.63	72.67	57.96
15	42-Administration of Justice	49.40	45.97	3.43
Revenue (Charged)				
16	6-Finance	380.05	111.72	268.33
Capital (Voted)				
17	23-Food and Supplies	148.94	137.55	11.39
Capital (Charged)				
18	24-Irrigation	5.85	Nil	5.85
Total		3,451.81	2,604.05	847.76

Appendix 2.9

Details of surrender of funds in excess of ₹ 10 crore at the end of March 2012

(Reference: Paragraph 2.3.10; Page 46)

(₹ in crore)

Sr. No.	Grant number	Total provisions	Amount surrendered	Percentage of surrendered with provision
Revenue (Voted)				
1	2-Governor and Council of Ministers	79.69	11.87	15
2	4-Revenue	898.01	381.34	42
3	6-Finance	3,292.88	56.01	2
4	8-Buildings and Roads	1,066.29	219.25	21
5	9-Education	6,804.31	862.46	13
6	10-Technical Education	397.80	143.50	36
7	11-Sports and Youth Welfare	116.62	31.77	27
8	13-Health	1,420.00	199.21	14
9	14-Urban Development	84.53	30.47	36
10	15-Local Government	1,488.35	587.36	39
11	18-Industrial Training	140.57	17.43	12
12	19-Welfare of SCs, STs and other BCs	343.56	93.97	27
13	20-Social Security and Welfare	1,850.24	244.05	13
14	21-Women and Child Development	577.80	133.89	23
15	22-Welfare of Ex-Servicemen	63.07	10.06	16
16	23-Food and Supplies	212.49	111.97	53
17	24-Irrigation	1,370.70	124.46	9
18	25-Industries	81.01	11.69	14
19	27-Agriculture	945.59	279.72	30
20	28-Animal Husbandry and Dairy Development	374.39	22.39	6
21	30-Forest and Wild Life	236.50	16.19	7
22	32-Rural and Community Development	1,315.91	72.67	6

Sr. No.	Grant number	Total Provisions	Amount surrendered	Percentage of surrendered with provision
23	33-Co-operation	195.67	23.90	12
24	34-Transport	1,272.20	192.10	15
25	36-Home	1,666.97	108.75	7
26	38-Public Health and Water Supply	1,447.36	440.28	30
27	40-Energy and Power	3,612.27	15.34	0
28	41-Electronics and IT	24.30	16.79	69
29	42-Administration of Justice	299.17	45.97	15
30	44-Printing and Stationery	52.99	12.26	23
Revenue (Charged)				
31	6-Finance	4,532.29	111.72	2
Capital (Voted)				
32	8-Buildings and Roads	1,594.88	352.22	22
33	14-Urban Development	500.00	152.89	31
34	18-Industrial Training	45.59	35.17	77
35	23-Food and Supplies	4,610.07	137.55	3
36	24-Irrigation	568.50	64.70	11
37	34-Transport	163.60	23.91	15
38	38-Public Health and Water Supply	1,010.22	275.75	27
39	40-Energy and Power	984.10	182.50	19
40	45-Loans and Advances by State Government	1,159.79	608.93	53
Capital (Charged)				
41	Public Debt	7,955.67	3,253.09	41
Total		54,855.95	9,715.55	

Appendix 2.10

Details showing rush of expenditure in the last quarter/month of the year

(Reference: Paragraph 2.3.11; Page 46)

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 2012	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
1	04-Revenue	2705-Command Area Development	29.07	24.57	85	18.07	62
2	06-Finance	2048-Appropriation for Reduction of avoidable of Debt	150.89	150.89	100	150.89	100
3	07-Planning and Statistics	3451-Secretariat-Economic Services	226.03	118.98	53	86.00	38
4	08-Buildings and Roads	4202-Capital Outlay on Education, Sports, Art and Culture	75.79	42.94	57	30.19	40
5		4210-Capital Outlay on Medical and Public Health	50.03	27.29	55	2.90	6
6		4059-Capital Outlay on Public Works	125.38	71.80	57	44.57	36
7	14-Urban Development	2217-Urban Development	53.85	32.78	61	29.00	54
8	15-Local Government	2217- Urban Development	900.34	477.58	53	365.31	41
9	22-Welfare of Ex-Servicemen	2235-Social Security and Welfare	52.43	29.26	53	10.3	20
10	24-Irrigation	2701-Medium Irrigation	176.04	159.94	91	152.91	87
11		4701-Capital Outlay on Medium Irrigation	611.29	353.12	58	326.15	53
12		4711-Capital Outlay on Flood Control Project	133.27	66.72	50	57.74	43
13		2705-Command Area Development	114.79	82.78	72	37.78	33
14	25-Industries	2851-Village and Small Industries	47.10	33.27	71	23.21	49
15	32-Rural and Community Development	2515-Other Rural Development Programmes	974.95	633.58	65	413.61	42
16		3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	99.42	78.23	79	53.72	54
17	33-Co-operation	2425-Co-operation	172.94	110.23	64	17.02	10
18		4425-Capital Outlay on Co-operation	13.86	12.25	88	7.21	52
19		5055-Capital Outlay on Road Transport	80.18	55.91	70	28.47	36
20	38-Public Health and Water Supply	2215-Water Supply and Sanitation	1,336.20	693.01	52	547.46	41
21	44-Printing and Stationery	2058-Stationery and Printing	21.50	10.97	51	8.90	41
Total			5,445.35	3,266.10		2,411.41	

Appendix 2.11

Details showing the estimated receipts and expenditure and actuals thereagainst during 2011-12

(Reference: Paragraph 2.4; Page 46)

(₹ in crore)

Receipts				Expenditure			
		Budget estimates	Actual			Budget estimates	Actual
A	Revenue Account			A	Revenue Account		
I	Tax Revenue	22,772.00	23,081.01	I	Fiscal Services	255.47	243.89
(1)	Sales Tax*	14,100.00	13,383.69	(1)	Tax Collection Charges	254.45	242.99
(2)	State Excise Duties	2,400.00	2,831.89	(2)	Other Fiscal Services	1.02	0.9
(3)	Stamps and Registration	2,350.00	2,793.00	II	General Services	10,428.60	9,975.94
(4)	Passenger and Goods tax	425	429.32	(1)	Administrative Services	2,242.47	2,176.57
(5)	Other tax Revenue	216.89	221.41	(2)	Debt Services	4,531.98	4,151.70
(6)	Share from Central Taxes	2,765.11	2,681.55	(3)	Other General Services	3,654.15	3,647.67
(7)	Vehicle tax	515.00	740.15	III	Social Services	13,968.52	12,641.67
II	Non-Tax Revenue	9,246.19	7,476.58	(1)	Education, Sports, Art and Culture	6,913.76	6,034.15
(1)	Debt Services	827.18	866.60	(2)	Health and Family Welfare	1,368.39	1,198.08
(2)	General Services	303.16	336.02	(3)	Technical Education	363.04	254.32
(3)	Social Services	1,775.84	1,483.53	(4)	Social Security and Welfare	2,776.58	2,307.75
(4)	Economic Services	1,380.90	2,035.50	(5)	Other Social Services	2,546.75	2,847.37
(5)	Grants-in-aid from the Government of India	4,959.11	2,754.93	IV	Economic Services	9,923.49	9,053.97
B	Miscellaneous Capital Receipt	16.56	9.24	(1)	Rural Development	1,101.49	1,097.17
C	Public Debt	13,568.89	10,766.83	(2)	Agriculture and Allied Activities	1,738.38	1,421.09
(1)	Market Borrowings	5,754.05	6,356.65	(3)	Industries and Minerals	109.42	89.16
(2)	Small Savings Loans, NSSF	1,000.00	141.69	(4)	Irrigation and Flood Control	1,264.98	997.21
(3)	State Plan Loans	674.58	96.19	(5)	Transport	2,068.54	1,592.85
(4)	Other Loans	2,023.40	289.82	(6)	Other Economic Services	3,640.68	3,856.49
(5)	SBI Loans	3,200.00	3,575.00	V	Grants-in-Aid and Contribution	102.76	99.42
(6)	Loans from financial institutions	943.86	307.48	B	Capital Expenditure	4,640.51	5,372.34
D	Loans (Recoveries)	232.93	294.12	C	Repayment of Debt	6,666.12	4,037.14
				D	Loans (Advances)	956.90	627.07
	Grand Total (A+B+C+D)	45,836.57	41,627.78		Grand Total (A+B+C+D)	46,942.37	42,051.44

* Taxes on sales, trade etc.

Appendix 2.12

Details of the schemes for which outlays were approved in the Eleventh Five Year Plan (2007-12) but no budget was provided till March 2012 (Reference: Paragraph 2.4.2; Page 49)

(₹ in lakh)

Sr. No.	Major Head of Development	Approved Outlay
Agriculture		
1	Plan scheme for Agricultural Human Resource Development	90.00
2	Popularization of hybrid cotton seed production and cultivation	300.00
3	Providing tractors and trollers to Scheduled Castes	110.00
4	Land reclamation and water management for Japanese Bank	11,500.00
5	Subsidy for schedule cast farmers on land and land snapping in Haryana	100.00
Animal Husbandry and Dairying		
6	Strengthening of piggery farm at Ambala And Hisar Scheduled Castes Sub-Plan (SCSP)	50.00
7	Scheme for bringing in quality control cattle feed concentrated mineral, mixture and testing equipment by state diary lab, Rohtak	5.00
8	Strengthening of Gaushala for genetic improvement	50.00
9	Strengthening of Biological Protection institute to ensure quality production	250.00
Fisheries		
10	Development of Aquaculture and Post Harvest Infrastructure-Externally Aid Project (EAP)	7,319.00
11	National scheme for welfare of fisheries Centrally Sponsored Scheme (CSS)	10.00
Cooperation		
12	Interest subsidy to Scheduled Castes (SC) persons on rural godowns	200.00
13	Investment in Agriculture Financial Institutions Haryana State Live Development Stock Board (HSLDB)	500.00
Integrated Rural Energy Programme (IREP)		
14	Financial incentives towards installation of Micro Energy plan	380.00
15	Demonstration on Rural Energy Trainings (RETs)	100.00
Community Development		
16	Providing sewerage disposal units	10.00
17	Total coverage of below poverty line (BPL)/Scheduled Castes families with individual household latrine	10.00
Shivalik Development Board		
18	Electrification of Dhanis	1,770.00
Irrigation		
19	Renovation and modernization of Ottu Lake	6,266.00

Sr. No.	Major Head of Development	Approved Outlay
20	Minor schemes of irrigation National Bank of Agricultural and Rural Development (NABARD)	17,089.00
21	Ambala irrigation Scheme	28,310.00
22	Improving capacity of pumps and new pumps	4,557.00
23	Construction of Dewan Wala Dam on Ghaggar river 12 km upstream Panchkula	7,975.00
24	Legal charges	7,975.00
25	Renovation and Modernization of Bibipur Lake	874.00
26	Renovation and Modernization of Kotla Lake	2,278.00
27	Renovation and Modernization of Massani Reservoir	1,139.00
28	Gharaunda Irrigation Scheme	2,278.00
29	Ladwa Irrigation Scheme	2,278.00
Flood Control and Drainage		
30	Flood protection works in Yamuna Nagar, Karnal, Sonipat and Faridabad	17,500.00
Command Area Development Authority		
31	Monitoring Cell (75:25)	750.00
Power		
32	Western Yamuna Canal Irrigation (Hydel) 6*8 MW	530.00
33	Panipat Thermal Stage IV	1,000.00
34	Faridabad Thermal	2,500.00
35	Misc(IT/R and M of FTSP)	1,825.00
36	Information Technology	600.00
Village and Small Scale Industries		
37	Financial Assistance To Gem and Jewellery Development Park, Gurgaon	400.00
38	Creation IFC Cell	35.00
39	Upgradation of Industrial Area	5.00
40	Kundli Palwal Expressway	1.00
41	Deen Dayal Hathkarga Protsahan Yojna (CSS 50:50)	5.00
Public Works Department (Buildings and Roads)		
42	Setting up of Design cell by HSRDC	100.00
Tourism		
43	Tourism scheme outside the state	10.00
Elementary Education		
44	Up-gradation of schools and continuance of staff and appointment of additional staff for middle school	25.00

Appendix 2.12

Sr. No.	Major Head of Development	Approved Outlay
Secondary Education		
45	Improvement of learning environment	1,972.12
Higher Education		
46	Imparting of soft skills to the students/teachers	50.00
47	Research and development studies to be conducted through award of Projects to NGO's/research scholars	25.00
Art and Culture		
48	Opening of 22 new sub-division libraries	25.00
49	Opening of 72 libraries in cd blocks	25.00
Technical Education		
50	Strengthening of State Board of Technical Education	600.00
Health		
51	Providing laboratories facilities in Primary Health Centres (PHCs)	20.00
52	Creation of posts of computers in municipal committees	5.00
53	Setting up Cobalt unit at District Ambala, Sirsa, Kurukshetra and Bhiwanni	100.00
54	Strengthening of Drug Control Administration and upgradation of State Drug Laboratory	750.00
55	Establishment of PNDT monitoring cell at State Headquarter	500.00
56	Strengthening of oral dental health care by way of establishing dental mobile clinics in four districts	2,000.00
57	Engagement of Apprentice under the Apprenticeship Act 1961	2.00
58	Reward to first three best performing district in the child sex ratio	50.00
59	Establishment of Gymnasium for physical activities	50.00
Ayush		
60	Establishment of State Ayurvedic Pharmacy	199.40
61	Setting up of Drug Testing Laboratory	45.45
Public Health Engineering (Urban)		
62	B-Urban: Extension of Water Supply Sewerage facilities	50,000.00
63	C-Sewerage Treatment Works: (YAP-III)	50.00
Town and Country Planning		
64	Creation of logistic park on the approved Railway Freight Corridor near Rewari	100.00
Welfare of Scheduled Castes and Backward Classes		
65	Purchase of agriculture land for Scheduled Castes	0.10
66	Pre-Examination training centres	165.00

Sr. No.	Major Head of Development	Approved Outlay
Industrial Training and Vocational Institute		
67	Purchase of land and construction of building for Directorate of IT and VE	1,000.00
68	Upgradation Of Guest Classes of Industrial Training Institutes (ITIs) and Women Wing into full fledged ITIs	100.00
69	District vocational wings	30.00
70	Establishment of Basic Training Centre (renamed as Apprenticeship Training Centre)	7.00
71	Advanced Vocational Training System	8.00
72	Expansion of ITIs under Shiwalik Development Board	450.00
Haryana Institute of Public Administration		
73	Construction of Hostel and Installation of lift	10.00
Printing and Stationery		
74	Repair of building of Text Book Sale Depot, Karnal	4.65
Total		1,87,402.72
Say (₹ in crore)		1,874.03

Appendix 2.13

Details of Externally Aided Projects (EAP) approved in the Eleventh Five Year Plan (2007-12), but no budget outlay was provided (Reference: Paragraph 2.4.2; Page 49)

(₹ in lakh)

Sr. No.	Name of the Department	Name of the project	Estimated cost	Outlay approved in 11th plan		
				State Share	Central Assistance	Total
1	Agriculture	Land Reclamation and water management for Japanese Bank International Cooperation (Soil and Water)	93,500	2,300	9,200	1,1500
2	Fisheries	Development of Aquaculture and Post Harvest Infrastructure	—	—	7,319	7,319
3	Public Health Engineering	Extension of Water Supply Sewerage facilities	—	—	50,000	50,000
Total				2,300	66,519	68,819
Say (₹ in crore)						688.19

Appendix 2.14

Details of schemes/projects approved in the Eleventh Five Year Plan but dropped

(Reference: Paragraph 2.4.2; Page 49)

(₹ in lakh)

Sr. No.	Major Head of Development	Head/ Code	Eleventh Plan (2007-11)	Annual Plan 2007-08	Annual Plan 2008-09	Annual Plan 2009-10	Annual Plan 2010-11	Annual Plan 2011-12
			Approved outlay	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure
Agriculture								
1	Setting up of pesticides/fertilizer labs in the state	2401	500.00	29.90	70.73	65.83	-	-
2	Strengthening of tubewell boring machinery and equipment	2401	300.00	95.00	100.00	19.65	-	-
3	Strengthening of cooperative building of Pragatisheel Kisan Club	2401	185.00	32.00	58.90	-	-	-
4	Generation of additional employment	2401	150.00	21.53	24.46	-	-	-
5	Increasing productivity of major crops	2401	3,300.00	348.80	2.00	-	-	-
6	Setting up of seed testing lab at Sirsa	2401	120.00	11.49	29.68	17.33	-	-
7	Kisan puruskar for best farmer in the State	2401	40.00	-	9.00	-	-	-
8	Timely reporting of area and production of principal crops (50:50)	2401	104.00	3.51	-	-	-	-
9	Improvement of crop statistics (50:50)	2401	75.00	3.84	-	-	-	-
10	Assistance to cane growers on purchase of post hole digger	2401	500.00	68.40	-	-	-	-
11	Subsidy on Gypsum ingredient to reclaim alkali land	2402	2,700.00	180.00	180.00	200.00	-	-
12	Accelerated recharge on ground water	2402	500.00	16.89	69.40	64.31	-	-
13	Scheme for subsidy on land leveling in Haryana	2402	100.00	13.22	15.00	14.94		-
14	Providing subsidy on construction of small tanks	2402	500.00	18.94	-	-	-	-
15	Scheme for providing subsidy on PVC pipes for water conveyance	2402	100.00	5.56	-	-	-	-
Horticulture								
16	Development and promotion of mushroom cultivation	2401	184.00	27.78	36.50	-	-	-
17	Development of organic farming	2401	153.00	20.47	33.96	-	-	-

Appendix 2.14

Sr. No.	Major Head of Development	Head/ Code	Eleventh Plan (2007-11)	Annual Plan 2007-08	Annual Plan 2008-09	Annual Plan 2009-10	Annual Plan 2010-11	Annual Plan 2011-12
			Approved outlay	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure
Animal Husbandry and Dairying								
18	Establishment of Dairy units of milch animals	2403	500.00	84.15	-	-	-	-
19	Special livestock breeding programme	2403	500.00	82.16	-	-	-	-
Fisheries								
20	Fisheries education, training and extension (CSS 80:20)	2405	25.00	3.39	-	-	-	-
Forest								
21	Social and farm forestry	2406	30,239.00	719.07	971.40	926.09	140.00	-
22	Training of Personnel	2406	200.00	16.00	20.30	29.50	-	-
Wild Life Preservation								
23	Management of wild life and ECO Tourism	2406	500.00	78.18	-	-	-	-
Cooperation								
24	Expansion/up-gradation of milk plant, Rohtak	2425	1,400.00	300.00	1061.00	39.00	-	-
25	Tissue culture project by Sugarfed	2425	40.00	4.00	9.50	-	-	-
26	Purchase/replacement of jeeps/cars	2425	75.00	9.98	9.44	-	-	-
Rural Development								
27	Desert Development Programme (DDP) (75:25)	2501	4,000.00	642.51	491.75	-	-	-
28	Sampooran Grameen Rozgar Yojana(SGRY)	2501	13,000.00	2,177.48	-	-	-	-
Panchayats								
29	State Incentive scheme on sanitation	2515	2,994.00	88.00	-	-	-	-
Shivalik Development Board								
30	Roads and Bridges		320.00	-	171.00	76.77	-	-
Power								
31	UHBVV and DHBVN: APDRP (ACA)		1,430.00	-	545.00	-	-	-
32	UHBVV and DHBVN: NABARD		500.00	250.83	-	-	-	-
Large and Medium Industries								
33	Growth Centres (CSS 67:33)		55.00	-	54.30	-	-	-
Village and Small Scale Industries								
34	Incentives of freight subsidy for EOUs		8,400.00	850.00	1,446.70	-	-	-
35	Grant of investment subsidy		1,586.00	1,000.00	-	-	-	-

Sr. No.	Major Head of Development	Head/ Code	Eleventh Plan (2007-11)	Annual Plan 2007-08	Annual Plan 2008-09	Annual Plan 2009-10	Annual Plan 2010-11	Annual Plan 2011-12
			Approved outlay	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure
36	Setting up of central institute for plastic engineering and technology		477.00	50.00	150.00	-	-	-
37	Staff at headquarter for DIC Development Programme		600.00	14.08	29.24	-	-	-
38	Financial Assistance for construction of Flatted Fact (SSI Units)		400.00	-	50.00	-	-	-
39	Expansion of existing quality marketing centres		100.00	1.57	72.37	-	-	-
40	Mukhya Mantri Gramin Yojna		100.00	2.17	-	-	-	-
41	Promotion of exports, creation of cells and state award to exporters		10.00	2.00	-	2.00	-	-
42	Training of technical staff in special training programme		10.00	0.40	1.29	-	-	-
43	Subsidy for the purchase of generating sets		590.00	245.00	-	-	-	-
Public Works Department (Buildings and Roads)								
44	Preparation of project report and feasibility studies through HSRDC	5054	500.00	-	107.56	97.10	-	-
45	Strengthening of HSRDC	5054	1,000.00	-	-	48.55	-	-
Road Transport								
46	Driver's training school		500.00	1.05	-	-	-	-
Science and Technology								
47	Centre for Development and Transfer of Biotechnology	3425	200.00	6.00	-	-	-	-
Tourism								
48	Development of wild life tourism in Haryana	2506	150.00	12.84	-	30.00	-	-
Elementary Education								
49	Provision of infrastructure and equipments	2202	1,900.00	344.58	-	-	-	-
50	Improvement of nursing classes	2202	780.00	142.80	-	-	-	-
51	Upgradation of primary schools	2202	25.00	-	1.20	-	-	-
52	Uniform to Harijans/ weaker section girls including Pardhan Mantery Gram Yojana (PMGY(SC))	2202	5,030.00	1,003.54	-	-	-	-

Appendix 2.14

Sr. No.	Major Head of Development	Head/ Code	Eleventh Plan (2007-11)	Annual Plan 2007-08	Annual Plan 2008-09	Annual Plan 2009-10	Annual Plan 2010-11	Annual Plan 2011-12
			Approved outlay	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure
53	Development of play-grounds and Sports activities	2202	280.00	50.00	-	-	-	-
54	Attendance scholarships including Pardhan Mantery Gram Yojana (PMGY) (SC)	2202	2,700.00	526.70	-	-	-	-
55	In-service Training	2202	25.00	10.00	-	-	-	-
56	Free stationery and writing material (SC)	2202	1,870.00	354.25	-	-	-	-
57	Honouring students studying in class 1-5	2202	2,250.00	433.27	-	-	-	-
58	Remedial coaching for students of 5th class	2202	75.00	20.00	-	-	-	-
59	Uniform to harijan girls and weaker section girls	2202	2,860.00	550.00	-	-	-	-
60	Free stationery to weaker section students	2202	1,800.00	44.00	-	-	-	-
61	Development playground and sports activities	2202	250.00	50.00	-	-	-	-
62	Improvement/innovative programmes	2202	100.00	19.52	19.88	-	-	-
63	Free school bags to SC students	2202	3,875.00	691.79	-	-	-	-
64	Free jersey, shoes and socks for SC/ Economically Water Sections girl students	2202	6,293.00	1,178.61	-	-	-	-
65	Scholarship for excellence SC students for primary and middle	2202	3,250.00	554.87	-	-	-	-
66	Free reading material, Dictionary and Geometry Box to SC students	2202	1,750.00	268.98	-	-	-	-
Secondary Education								
67	Free bicycle to SC girls and boys	2202	2,670.00	253.44	-	-	-	-
68	Development of soft skills in schools	2202	400.00	160.00	-	-	-	-
69	Uniform to harijan girls/weaker section	2202	3,040.00	602.68	-	-	-	-
70	Mass Literacy Campaign	2202	625.00	125.00	15.00	-	-	-
71	Free stationery to weaker section students	2202	912.00	160.97	-	-	-	-
72	Incentive for promotion of Computer Education	2202	30.00	4.86	4.32	-	-	-
73	Free jersey, shoes, socks for SC girls of 9 th to 12 th	2202	2,200.00	523.66	-	-	-	-

Sr. No.	Major Head of Development	Head/ Code	Eleventh Plan (2007-11)	Annual Plan 2007-08	Annual Plan 2008-09	Annual Plan 2009-10	Annual Plan 2010-11	Annual Plan 2011-12
			Approved outlay	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure
74	Free dictionary English and Hindi for SC boys and Girls of 9 th and 12 th	2202	1,300.00	209.89	-	-	-	-
75	New initiative and qualitative improvement in Sr. Secondary Schools	2202	850.00	170.00	-	-	-	-
76	Free school bags to SC girls and boys	2202	550.00	104.94	-	-	-	-
77	Remedial coaching for students	2202	300.00	57.00	-	-	-	-
Higher Education								
78	Government Colleges: Concession to SC students in TDC classes	2202	4,475.00	1,390.94	-	-	-	-
79	Government Colleges: Supply of books to 9000 SC students	2202	1,000.00	283.67	319.42	459.70	-	-
80	Government Colleges: Education tour for SC students in Government Colleges	2202	100.00	16.00	-	-	-	-
81	Government Colleges: Providing of cycles to 3000 SC girls in Government Colleges	2202	375.00	67.31	-	-	-	-
82	Government Colleges: Sports promotion scheme in Government/ Government aided private colleges for SC/ST	2202	100.00	16.00				
83	Government Colleges: Remedial coaching for SC/BC students	2202	50.00	8.08	-	-	-	-
84	Government Colleges: Incentive to students belonging to Minority groups	2202	25.00	4.77	-	-	-	-
85	Government Colleges: Starting new courses in existing Government colleges	2202	800.00	100.00	-	-	-	-
Technical Education								
86	Opening of new polytechnics GP Narwana, GP Sampla, SID Rohtak	2203	6,100.00	1,000.00	-	-	-	-
87	Capacity expansion in existing polytechnics	2203	4,800.00	799.00	843.21	-	-	-

Appendix 2.14

Sr. No.	Major Head of Development	Head/ Code	Eleventh Plan (2007-11)	Annual Plan 2007-08	Annual Plan 2008-09	Annual Plan 2009-10	Annual Plan 2010-11	Annual Plan 2011-12
			Approved outlay	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure
88	Information, Technology and computerization	2203	470.00	46.49	56.25	-	-	-
89	Strengthening of non-formal Technical Education	2203	300.00	12.26	37.00	-	-	-
90	EDUSAT and E-Technology/learning	2203	300.00	5.37	49.02	-	-	-
91	Technical Education Project Phase-IV	2203	414.00	314.00	-	-	-	-
Sports								
92	Development and Empowerment of Adolescents	2204	275.00	25.00	30.00	-	-	-
93	Culture Promotion and National Integration	2204	110.00	15.00	20.00	-	-	-
94	Youth club	2204	75.00	12.69	-	-	-	-
Health								
95	Construction of Building of PHCs including additional construction	4210	3,500.00	558.47	426.42	25.00	-	-
96	Extension of computerization of hospitals and CHCs	2210	800.00	68.55	75.20	102.38	-	-
97	Establishment of delivery huts in rural areas	4210	800.00	46.00	54.31	22.96	-	-
98	Construction of buildings of sub-centres	4210	250.00	29.81	5.20	1.00	-	-
99	Repair and maintenance of equipments and furniture	2210	250.00	30.00	-	-	-	-
100	Transfer facilities on hire purchase	2210	250.00	12.49	20.00	-	-	-
101	Augmentation of health care in Mewat areas	2210	300.00	42.00	18.59	19.27	-	-
102	Augmentation of water supply in health institutions		300.00	35.25	20.00	13.43	-	-
103	Pilot project for public/private/ partnership on health care delivery	2210	300.00	9.81	-	-	-	-
104	Health Education activities in rural areas (Publicity)	2210	25.00	0.98	0.86	0.50	-	-
105	Telephone facilities in CHCs/PHCs	2210	2.00	-	0.10	-	-	-
106	Upgradation of Hospitals and creation of post 100 bedded Hospital at Gurgaon	4210	3,000.00	123.52	444.80	1,545.66	-	-

Sr. No.	Major Head of Development	Head/ Code	Eleventh Plan (2007-11)	Annual Plan 2007-08	Annual Plan 2008-09	Annual Plan 2009-10	Annual Plan 2010-11	Annual Plan 2011-12
			Approved outlay	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure
107	Provision of Casualty Services in the State	2210	700.00	25.50	93.30	174.73	-	-
108	Continuance of Government Hospitals staff	2210	350.00	40.47	40.18	59.82	-	-
109	Setting up and continuance of intensive care unit in district hospitals	2210	350.00	22.19	41.68	57.77	-	-
110	Opening of Dispensaries in Urban areas	2210	500.00	19.95	46.35	113.89	-	-
111	Public/private Partnership for providing comprehensive specialist care in Hospital and Community Health Centres	2210	250.00	11.00	-	-	-	-
112	Strengthening of Haryana Bhawan Dispensary, New Delhi	2210	100.00	14.37	15.13	25.33	-	-
113	Contruction of Mandi Khara Hospital (Gurgaon)	4210	100.00	15.00	10.00	20.94	-	-
114	Trauma Centre at District Level and Creation of staff	2210	2,000.00	15.47	153.05	464.72	-	-
115	Provision for purchase of printing and stationery articles/forms/registers	2210	100.00	14.70	18.64	19.50	-	-
116	Running of laundry plant at Bhiwani	2210	10.00	1.49	1.96	1.50	-	-
Ayush								
117	Improvement of existing Ayurvedic/Unani/Homeo Dispensaries	2210	30.00	17.91	-	-	-	-
Employees State Insurance								
118	Opening of ESI Dispensary Garhi Bolony Chowk and Bawal (Rewari)	2210	8.00	1.20	0.63	3.05	-	-
Housing								
119	Government Residential Houses at Panchkula and Chandigarh		2,500.00	469.22	795.02	760.33	-	-
120	Housing sites to landless workers to rural areas		600.00	29.22	0.40	1.52	-	-
121	Government Residential Building of Jail		900.00	11.90	5.78	267.13	-	-

Appendix 2.14

Sr. No.	Major Head of Development	Head/ Code	Eleventh Plan (2007-11)	Annual Plan 2007-08	Annual Plan 2008-09	Annual Plan 2009-10	Annual Plan 2010-11	Annual Plan 2011-12
			Approved outlay	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure
Urban Development								
122	Integrated Development of Small and Medium Towns (CSS 50:50)		400.00	36.05	-	-	-	-
Town and Country Planning (NCR)								
123	Development of Education City		51.60	14.40	-	-	-	-
Welfare of Scheduled Castes and Backward Classes								
124	Scholarship/opportunity cost to SC students studying in 6th to 8th classes	2225	8,000.00	1,462.57	-	-	-	-
125	Award of scholarships and reimbursement of tuition fees/exam fees for SC students(9-12)	2225	1,1700.00	1,614.00	-	-	-	-
126	Grant for the purchase of stationery articles to SC students in 6th to 12th classes	2225	5,000.00	539.00	-	-	-	-
Social Justice and Empowerment								
127	Implementation of JJ Act (CSS 50:50); Remand observation home	2235	204.00	11.35	167.60	-	-	-
128	Implementation of JJ Act (CSS 50:50); State after Care Home	2235	23.00	1.50	1.50	-	-	-
129	Implementation of JJ Act (CSS 50:50); Special School/Home	2235	5.00	0.19	0.12	-	-	-
130	Implementation of JJ Act (CSS 50:50); Grant-in-aid to Voluntary Organizations	2235	55.00	17.23	8.44	-	-	-
131	Juvenile Justice Fund	2235	50.00	10.00	20.00	-	-	-
132	Home-cum-Training centres for Destitute Women and Widows	2235	50.00	11.46	5.99	-	-	-
Industrial Training and Vocational Education								
133	Expansion of ITIs under Mewat Development Agency	2230	450.00	9.89	19.41	-	-	-
134	Opening of Teacher training institute and various activities in the institute (SIVE)	2230	50.00	4.16	-	-	-	-

Sr. No.	Major Head of Development	Head/ Code	Eleventh Plan (2007-11)	Annual Plan 2007-08	Annual Plan 2008-09	Annual Plan 2009-10	Annual Plan 2010-11	Annual Plan 2011-12
			Approved outlay	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure
Haryana Institute of Public Administration								
135	Construction of HIPA Admn-cum-Teaching Block 4th storey and installation of lift		10.00	1.44	-	-	-	-
Public Works (General Administration)								
136	Haryana Public Service Commission Building		150.00	28.54	109.62	40.50	-	-
Total			1,92,144.60	25,698.37	9,836.06	5,831.70	140.00	
Say (₹ in crore)			1,921.45	256.98	98.36	58.32	1.40	

Appendix 2.15

Details of the schemes included in the approved plan 2011-12 but withdrawn during revised estimates and no expenditure was incurred (Reference: Paragraph 2.4.2; Page 49)

(₹ in lakh)

Sr. No.	Department	Scheme	Approved Outlay		
			2011-12	2010-11	2009-10
1	Agriculture	Soil and Water Conservation: Scheme for National Project on Management of Soil Health and Fertility	5.00		
2	Horticulture	Catalytic Development Programme (CDP) in Sericulture (50:25:25)	31.00		
3	Land Records	Computerization of registration(25:75)	50.00		
4	Irrigation and Flood Control	Construction of SYL Project (Haryana Portion)	10.00	10.00	
5		Water Development Survey and Investigation/ Water Recharging	100.00		
6		Renovation and Modernization of Bhindawas Lake	2,000.00		
7	Power	Haryana Power Generation Corporation LTD R and M of Hydal Power Houses and other miscellaneous works	1,500.00	500.00	
8		Haryana Power Generation Corporation LTD PTPS, PPT-Unit-3 and 4 loan and grants	4,027.00		
9		Haryana Power Generation Corporation Ltd Ptps,Ppt-Unit-3 and 4 Equity	5,973.00		
10		Haryana Power Generation Corporation Ltd Ptps,Ppt-Unit-5	3,000.00		
11		Dakshin Haryana Bijli Vitran Nigam Demand-side management activities	60.00		
12		DHBMN Area Load Dispatch Centre (ALDC)	40.00	800.00	
13		DHBMN Power Factor Improvement	5,000.00		
14	Renewable Energy Department	Setting up of Demonstration Project based on waste to energy and industrial waste	0.10		
15		Scheme for research development and consultancy/ study of new technology	1.00		
16	Industries	Large and Medium Industries Strengthening of Boilers Organization	1.00	0.80	
17		Village And Small Scale Industries Industrial Infrastructure Upgradation Scheme(11US)	900.00		
18		Village and Small Scale Industries Construction and Extension of DIC Buildings	140.00	140.00	
19	Electronics and Information Technology	Software Technology Park	0.10		
20		Setting up of IIT at Gurgaon	0.10		
21	PWD (Buildings and Roads)	Payment of State Share to Railway Line Rohtak, Jhajjar and Rewari	6,000.00		

Sr. No.	Department	Scheme	Approved Outlay		
			2011-12	2010-11	2009-10
22	Science and Technology	Conference/Workshops/Seminar/Symposium	1.00		
23	Economic and Statistical Analysis	Survey of Non-Profit Institutions, Non Government Organisation and National Building Organisation	0.05	0.05	
24		Establishment of Housing and Environmental Statistical System	0.05	0.05	
25		Strengthening of District Statistical Agencies	0.05	0.05	
26		Family Income and Expenditure Survey	0.05	0.05	
27		Economic Survey	0.05	0.05	
28	Secondary Education	Free Text Books to SC Students	100.00	615.30	650.00
29		Strengthening of Education Management Administration and Planning in Schools	81.00		
30	Technical Education	Special Coaching for various competition and placement for SCs	50.00	10.00	10.00
31		Modernization of YMCA Institute of Engineering, Faridabad	5.00	7.00	10.00
32		Scheme For Merit Base Cash Award to Girl Students	20.0	20.00	70.00
33		Internal Revenue Generation	1.00	1.00	1.00
34		Establishment of Community College and National Institutes	100.00		
35	Health	Arogya Kosh for SC Patients	1.00		
36		Opening/construction of sub-centres in Majority SC population Villages (SCSP)	30.00	30.00	
37		State Institute for Cancer, Mental, TB	1.00		
38	Ayush	Establishment of Specialized Therapy centre of AYUSH in PGIMS, Rohtak	2.00	5.00	
39		Establishment of AYUSH IPD Clinics in CHCs (85:15)	33.00	2.00	
40		Setting up of AYUSH Wing in District Hospitals(85:15)	10.10	2.00	
41	Employees State Insurance	Opening of ESI Dispensary Khanak, Bhiwani	2.00		
42		Upgrade 200 to 300 Bedded ESI Hospital, NH Faridabad	4.00		
43	Women and Child Development	Construction of Building for Directorate(New Building)	1.00		
44		Mahila Shakti Sadan	0.35		
45	Haryana Institute of Public Administration (HIPA)	Purchase of Training films/Audio Visual Equipments	2.00		
46		Research Projects	0.50		
47		Centre for Entrepreneurship Development	0.50	1.00	
48		Replacement of Vehicle	4.00		
Total			29,288.00	2,144.35	741.00
Say (₹ in crore)			292.88	21.44	7.41

Appendix 2.16

Details of the schemes for which provision was reduced in revised estimates but no expenditure was incurred (Reference: Paragraph 2.4.2; Page 49)

(₹ in lakh)

Sr. No.	Department	Name of the scheme	Approved Outlay	Revised estimates
1	Agriculture	National Agriculture Crop Insurance Scheme(50:50)	400.00	100.00
2	Horticulture	Husbandry and Vegetable Crops	10.00	1.00
3	Horticulture	Good Agriculture Practices and effect of pesticides	100.00	1.00
4	Animal Husbandry and Dairying	Scheme for establishment of Gausala Ayog	200.00	25.00
5	Community Development	Health and Sanitation Scheme, Education and Rural Roads	600.00	450.00
6	Irrigation and Flood Control	Linking of BML with Hansi Branch	100.00	60.00
7	Renewable Energy Department	Promotion of Energy efficiency initiatives	20.00	5.00
8	Industries	Village and Small Scale Industries: MSMP Cluster Development Programme (CSS)	900.00	300.00
9	Science and Technology	Haryana Science Talent Search Scheme	100.00	60.75
10	Ayush	Setting up of Programme Management Units(PMUs/DMUs-4) (50:50)	15.80	2.32
11	Employees State Insurance	Creation of one post of ADA	0.50	0.39
12	Urban Development	Rajiv Gandhi Awas Yojna	6,535.06	4,316.06
13	Welfare of SCs and BCs	Financial Assistance for training to SC Candidates in unorganized Sector through private institutions	50.00	0.10
14		Award for Pre-Metric Scholarship to Children whose parents are engaged in unclean occupation(50:50)	0.15	0.05
15		Housing Finance Scheme for BC and Minorities	200.00	0.10
16	Women and Child Development	Relief for Rehabilitation of Acid Victims	24.00	10.00
17	Printing and Stationary	Expansion of Government Press Sector 18, Chandigarh	18.00	17.00

Sr. No.	Department	Name of the scheme	Approved Outlay	Revised estimates
18	Public Works (General Administration)	Construction of State Election Commission Building	10.00	1.00
19		Hospitality Buildings	5.00	1.00
20		Minister Car Section-Central Government Workshop Building	5.00	1.00
21		Treasury and Accounts Building	10.00	1.00
Total			9,303.51	5,352.77
Say (₹ in crore)			93.04	53.53

Appendix 2.17

Details of schemes for which provision was enhanced in revised estimates but no expenditure was incurred
(Reference: Paragraph 2.4.2; Page 49)

(₹ in lakh)

Sr. No.	Department	Name of the scheme	Approved Outlay	Revised estimates
1	Science and Technology	Grant-in-aid for S and T Programme	250.00	1,300.60
2	Secondary Education	Information Communication and Tech Scheme(CSS 75:25)	1,671.00	1,885.00
3	Sports	Panchayat Yuva Krida Khel Abhiyan (PYKKA) (CSS 75:25)	170.00	340.00
4	Women and Child Development	Financial Assistance to Women Awareness Management Academy	30.00	43.00
5		Home-cum-Vocational training production center for young girls and destitute women and widows	8.00	38.00
Total			2,129.00	3,606.60
Say (₹ in crore)			21.29	36.06

Appendix 2.18

Details of schemes for which provision was made in approved outlay and revised estimates but no expenditure was incurred (Reference: Paragraph 2.4.2; Page 50)

(₹ in lakh)

Sr. No.	Department	Name of the scheme	Approved Outlay	Revised estimates
1	Horticulture	Crop Insurance(CSS)	14.00	14.00
2	Animal Husbandry and Dairying	Establishment of State Veterinary Council(50:50)	5.00	5.00
3	Fisheries	Development of Ornamental Fisheries	10.00	10.00
4		National Fisheries Development Board (CSS)	5.00	5.00
5		Development of inland capture Fisheries (River/ Reservoir CSS)	3.50	3.50
6		Development of fresh water prawn farming	1.00	1.00
7	Cooperation	Contribution of Guarantee fee for deposits Guarantee for PACs	5.00	5.00
8		Computerization of Cooperative Department	50.00	50.00
9	Mewat Development Board	Sports	10.00	10.00
10	Command Area Development Authority	Construction of field intermediate and link drains	56.00	56.00
11		Siwani Canal Command Project	332.45	332.45
12	Power	UHBVN Bi/trifurcation of 11 KV feeders	900.00	900.00
13	Renewable Energy Department	Promotion and Study of New Technology and New Shiksha Scheme on LED based solar lanterns	1.00	1.00
14	Industries	Large And Medium Industries: Share Capital of HSIDC	1.00	1.00
15		Village And Small Scale Industries: Promotion of Food Processing Industries	1.00	1.00
16		Village And Small Scale Industries: Setting up of Distribution network of CNG/PNG	10.00	10.00

Appendix 2.18

Sr. No.	Department	Name of the scheme	Approved Outlay	Revised estimates
17	Electronics and Information Technology	ACA for National E-Governance Action Plan	1,032.00	1,032.00
18		UID(TFC)	642.00	642.00
19	Civil Aviation	Procurement of Trainer/Advanced Trainer Aircraft	0.50	0.50
20		Procurement of Gliders/Power Gliders/Helicopter	0.50	0.50
21	Road Transport	Land and Building Programme of Regulatory Wing	100.00	100.00
22		Share Capital to HREC	1.00	1.00
23		Road Safety Programme	50.00	50.00
24	Decentralized/ District Planning	Decentralized Planning	1.00	1.00
25	Elementary Education	Providing of free cycles to SC boys students	190.00	190.00
26	Secondary Education	Student Safety Insurance Policy	25.00	25.00
27		Opening of Model Schools in Economically Backward Blocks (CSS 25:75)	1,359.00	1,359.00
28		Construction / running of Girls Hostel to Educationally Backward Blocks(CSS)	360.00	360.00
29	Technical Education	Supply of free books to SC students	50.00	50.00
30	Sports	State Sports Council	5.00	5.00
31	Health	Providing dependent feeder lines in Hospitals	120.00	120.00
32		Strengthening of Civil Registration System	30.00	30.00
33		Opening/strengthening of ANM/GNM Nursery Training School for Capacity Building	15.00	15.00
34		Strengthening of De-Addiction Centres	20.00	20.00
35	Ayush	Upgradation of Dipensaries into Model Dispensaries	0.20	0.20
36	Urban Development	Integrated Low Cost Sanitation Scheme	200.00	200.00
37		Training Plan for Women Councilor	4.00	4.00

Sr. No.	Department	Name of the scheme	Approved Outlay	Revised estimates
38		Strengthening of Fire Fighting Emergency Services (CSS)	250.00	250.00
39		Town And Country Planning (NCR) Construction of 250 dwelling units in Sec 56 Faridabad for SC	2,500.00	2,500.00
40		Town And Country Planning (NCR) HRD for employees	30.00	30.00
41	Welfare of SCs and BCs	Creation of Employment Generation Opportunities by setting up of Employment oriented Institute	50.00	50.00
42		Share Capital to HSCF and D Corp B 1243(50:50)	183.85	183.85
43		Babu Jagjivan Ram Chhatrawas yojna for Boys (50:50)	90.00	90.00
44		Research and Studies	10.00	10.00
45		Construction of Hostel for OBC boys and girls(50:50)	70.00	70.00
46	Labour	Purchase of plot for labour Court complex at Faridabad	1.20	1.20
47	Social Justice and Empowerment	Share Capital of HBCKN	144.60	144.60
48		State level project/home for persons with special needs, Rohtak	300.00	300.00
49		Pre-Metric Scholarship for Students belonging to Minority Communities (75:25)	30.00	30.00
50		Establishment of Research Centre /Special school and Recreation Centres for the disabled	25.00	25.00
51		Establishment of Senior Citizen clubs in all district urban estates	90.00	90.00
52		Funding of Local Level Committees	4.00	4.00
53		Scheme for providing spectacles to Senior Citizens	25.00	25.00
54		Scholarship for State award for older persons	11.00	11.00
55		Issue of I cards to Senior Citizens of Haryana	25.00	25.00

Appendix 2.18

Sr. No.	Department	Name of the scheme	Approved Outlay	Revised estimates
56		Varistha Nagric Samman Clubs	160.50	160.50
57		Financial Assistance to NGOs for setting up of drug de-addiction centres in Haryana	100.00	100.00
58		Share Capital to HBC and EWSKN for Handicapped	141.60	141.60
59	Women and Child Development	Gender sensitization programme	15.00	15.00
60		Swavlamban (NORAD)	5.00	5.00
61		Skill Building and Rehabilitation of Juvenile	1.00	1.00
62		State Women Government Employees Mission(75:25)	1.00	1.00
63	Public Works (General Administration)	House sites to landless workers in Rural Areas	5.00	5.00
Total			9,878.90	9,878.90
Say (₹ in crore)			98.79	98.79

Appendix 2.19

Details of the schemes where budget estimates were enhanced, but expenditure was less than the original provisions

(Reference: Paragraph 2.4.2; Page 50)

(₹ in lakh)

Sr. No.	Department	Scheme	Approved Outlay	Revised Outlay	Expenditure up to 31 March 2012	Percentage of column 6 to column 5
1	2	3	4	5	6	7
1.	Agriculture: Crop Husbandry	Promotion of Sustainable Strategic Initiatives	1,200.00	1,663.00	555.78	33
2.		Promotion of Crop Disinvestment	200.00	900.00	66.84	7
3.		Stoking and distribution of fertilizers	700.00	1,000.00	700.00	70
4.		Agriculture Engineering Services	315.00	320.00	266.80	83
5.		Weather Based Crop Insurance	750.00	900.00	336.44	37
6.		Scientific Bee Keeping Quality Honey Pro Agri and Non Agri Labour	200.00	300.00	60.14	20
7.	Agriculture: Soil and Water Conservation	Providing assistance on water saving technology	1,280.00	1,335.00	1,270.39	95
8.	Horticulture	Agricultural Human Resource Development Project (EAP) (Phase-II)	85.00	102.53	84.69	83
9.		Horticulture Bio-Technology	20.00	57.53	15.85	28
10.		Information and Technology	80.00	96.40	17.96	19
11.	Animal Husbandry	Scheme for sample survey estimation of production of milk, egg, wool and meat (50:50 sharing basis)	65.00	68.60	58.30	85
12.	Forest	Agro Forestry Clonal and Non- Clonal	2,500.00	2,526.22	2,386.89	94
13.	Cooperation	Publicity and Propoganda	50.00	78.00	50.00	64
14.		Share Capital to Housefed	150.00	200.00	150.00	75
15.	Rural Development	Backward Region Grant Fund(BRGF)	3,044.00	4,007.00	2,659.92	66
16.	Panchayats	Mahatama Gandhi Gramin Basti Yojana	5,000.00	6,140.00	3,681.23	60
17.	Mewat Development Board	Community works	150.00	260.00	127.07	49

Appendix 2.19

Sr. No.	Department	Scheme	Approved Outlay	Revised Outlay	Expenditure up to 31 March 2012	Percentage of column 6 to column 5
1	2	3	4	5	6	7
18.	Irrigation and Flood Control	Flood Control and Drainage Establishment	4,500.00	5,300.00	3,985.23	75
19.	Renewable Energy Department	Promoting installation of solar water heating system for general public	20.00	46.10	20.00	43
20.	Industries	Villages and Small Scale Industries Entrepreneurial Developmental Programme for SC/ST beneficiaries	40.00	45.00	39.65	88
21.	PWD (Buildings and Roads)	Bridges	3,500.00	3,700.00	3,480.34	94
22.	Economic and Statistical Analysis	Census Survey and Statistics: State Strategic Statistical at State and District Level Centre (SSSP)(CSS)	1.00	5.85	0.53	9
23.	Secondary Education	Integrated Education for disabled children (CSS 50:50)	69.11	70.00	0.18	0
24.	Art and Culture	PUBLIC LIBRARIES: Dist/Sub Divisional Libraries	76.00	576.00	29.97	5
25.	Higher Education	Opening of Government Colleges and Provision of additional Staff in existing colleges and payment of guest teachers	3,957.50	4,008.80	3,289.44	82
26.		Special Component for SC students in Government Colleges	3,860.00	4,160.00	3,546.77	85
27.	Health	National Rural Health Mission (CSS)	3,500.00	4,700.00	3,500.00	74
28.		Improvement and Expansion of Hospitals (Purchase of Machinery and Equipment)	1,000.00	1,276.00	870.00	68
29.		Malaria	500.00	564.50	457.46	81
30.	Employees State Insurance	Provision of wages for outsourcing of staff	12.50	15.00	5.81	39
31.		Opening of ESI Dispensary at Bawal	3.00	3.14	0.78	25
32.		Opening of ESI Dispensary at Manesar at Gurgaon	7.00	7.19	3.35	47
33.		Opening of ESI Dispensary at Sampla at Rohtak	3.50	4.30	1.42	33

Sr. No.	Department	Scheme	Approved Outlay	Revised Outlay	Expenditure up to 31 March 2012	Percentage of column 6 to column 5
1	2	3	4	5	6	7
34.	Public Health Engineering	Urban Sewerage	12,000.00	12,350.00	11,486.06	93
35.	Urban Development	Kurukshetra Development Board	250.00	500.00	175.00	35
36.		B: Savaran Jayanti Shehari Rozgar Yojana (CSS 75:25)	375.00	532.57	359.08	67
37.	Public Relation	Computerization (IT)	72.00	77.00	63.96	83
38.	Social Justice and Empowerment	Indira Gandhi National Old Age Pension Scheme	3,304.00	3,674.00	3,152.00	86
39.		Indira Gandhi National Widow Pension Scheme	750.00	825.00	749.00	91
40.		Indira Gandhi National Disabled Pension Scheme	323.00	385.00	293.00	76
41.	Women and Child Development Programme	Protection of women from domestic violence	80.00	85.00	66.00	78
42.		Nutrition: Kishori Shakti Yojana (Adolescent Girls Scheme)	300.00	400.00	289.00	72
43.		Rajiv Gandhi Scheme for improvement of adolescent Girls (RGSEAG)-SABLA (New Scheme)	500.00	600.00	426.56	71
44.	Industrial Training and Vocational Institute	Modernization of Machinery, Equipment and Furniture	1,500.00	1,732.70	708.23	41
45.	Haryana Institute of Public Administration	Furniture and Furnishing of Hostel Building	5.00	8.00	5.00	63
46.		Library Books, periodicals and equipments	0.50	0.58	0.21	36
47.	Other General Services	II. Power Higher Power Generation Corporation	57,500.00	67,500.00	20,884.00	31
48.		III. Industries Haryana State Industrial and Infrastructure Development Corporation	1,44,350.00	1,55,400.00	93,771.00	60
Total			2,58,148.11	2,88,506.01	1,64,147.33	
Say (₹ in crore)			2,581.48	2,885.06	1,641.47	

Appendix 2.20

Details of schemes included in the revised estimates

(Reference: Paragraph 2.4.2; Page 50)

(₹ in lakh)

Sr. No.	Department	Scheme	Revised Estimates	Expenditure upto 31 March 2012	Percentage of col 5 to col 4
1	2	3	4	5	6
1.	Animal Husbandry and Dairying	Poly Clinics	10.00	6.62	66
2.	Cooperation	Loan to HSCARDB for farmers (from Contingency Fund)	10,000.00	10,000.00	100
3.	Rural Development	BPL Survey	279.61	279.61	100
4.	Power	Haryana Power Generation Corporation Ltd 1500 MW Coal Based Thermal Power Project being executed by NTPC	9,540.00	9,540.00	100
5.		Haryana Vidyut Prasaran Nigam IBRD Equity	4,500.00	4,500.00	100
6.		Dakshin Haryana Bijli Vitran Nigam IBRD Loan (EAP)	4,800.00	3,305.14	69
7.		HVPN Ltd Antifog Sisc Insulator in NCR Area	200.00	0	
8.		HVPN Ltd Power Transformer	400.00	0	
9.		HVPN Ltd HPTI 7 Tower Fabricated workshop at Panipat	1,500.00	0	
10.		DHBVN Ltd Sub Division Computerization APDRP and non-R-APDRP	141.00	0	
11.	Secondary Education	Free Bicycles to SC Girl and Boy Students in class 9th and 11th	344.00	36.52	11
12.		Monthly Stipend to grandsons/daughters of freedom fighters	16.17	12.45	77
13.		Legal Literacy Mission	7.58	5.26	69
14.		National Vocational Education Qualification Framework (CSS)	11.06	0.28	3
15.	Sports	Promotion of Sports Activities (E and T)	5.00	2.39	48

Sr. No.	Department	Scheme	Revised Estimates	Expenditure upto 31 March 2012	Percentage of col 5 to col 4
1	2	3	4	5	6
16.	Medical Education	Establishment of Mewat Medical and Teaching College at Nalhar District Mewat	846.21	337.14	40
17.		Extension of Medical College/ Hospital Khanpur Kalan (Sonipat) Ph-2(TFC)	2,500.00	0	
18.	Health	Providing financial assistance for Bio-Medical Waste Management	400.00	335.00	84
19.		Implementation of NPCDCS and NPHCE	5.00	0	
20.	Public Health Engineering	URBAN Construction of Buildings/ Residences under New Head	125.00	107.73	86
21.	Haryana Institute of Public Administration (HIPA)	Purchase of Electrical Equipments for HIPA Gurgaon	6.17	6.17	100
22.		Purchase of car for RTI Ambala	5.14	5.14	100
23.	Agriculture	National project on Management of Soil Health and Fertility	95.00	0	
24.	Technical Education	Technical Education Project Phase IV	440.00	0	
25.	Social Justice And Empowerment	Special Grant-in Aid to Haryana Backward Classes and Economically weaker Sections Kalyan Nigam for Payment of loan of NMDFC	416.00	0	
26.	Women and Child Development	Construction of Homes under JJ Act	119.00	0	
27.	Industrial Training and Vocational Education	Implementation of MIS(75:25)	27.55	0	
Total			36,739.49	28,479.45	
Say (₹ in crore)			367.39	284.79	

Appendix 2.21

List of scheme for which no provision was made in AP as well as in RE, but expenditure was incurred
(Reference: Paragraph 2.4.2; Page 50)

(₹ in lakh)

Sr. No.	Department	Scheme	Expenditure up to 31 March 2012
1	Haryana Agriculture University	SCSP	153.99
2		AICRP (25 per cent Share)	788.77
Total			942.76
Say (₹ in crore)			9.43

Appendix 2.22

Details of the schemes where no expenditure was incurred (Grant No.13)

(Reference: Paragraph 2.5.1; Page 51)

(₹ in lakh)

Sr. No.	Major Head/Minor Head Schemes	Object Head	Budget estimates	Supplementary provision	Total	Expenditure	Savings
Plan Schemes							
1	2210-01-110-48-51-N Providing independent feeder line and water supply in Hospitals	24-Material and Supply	120.00	0.00	120.00	0.00	120.00
2	2210-01-110-47-51- N State institute for cancer, Mental, T.B and Respiratory Disease	34- Other charges	1.00	0.00	1.00	0.00	1.00
3	2210-01-110-44-51-N Strengthening/ opening of de-addiction centre	01-Salary	9.80	0.00	9.80	0.00	9.80
4		03-Dearness Allowance	4.50	0.00	4.50	0.00	4.50
5		04-Travel Expenses	0.10		0.10	0.00	0.10
6		05-Office Expenses	4.55	0.00	4.55	0.00	4.55
7		24-Material and Supplies	0.50	0.00	0.50	0.00	0.50
8		67-Medical Reimbursement	0.05	0.00	0.05	0.00	0.05
9		70-Leave Travel Concession	0.50	0.00	0.50	0.00	0.50
10	2210-03-789-98-51-N Arogya Kosh for schedule caste Patients	74-Special Comp. Plan for SC	1.00	0.00	1.00	0.00	1.00
11	2210-03-789-96-51 Opening/construction of sub-centres in majority SC population Villages	74-Special components for SC	30.00	0.00	30.00	0.00	30.00
12	2210-06-003-93-51-N opening/ strengthening ANM/GNM/training schools	86-Training	15.00	0.00	15.00	0.00	15.00
13	2210-80-800-96-51-N strengthening of civil registration system	01-Salary	21.00	0.00	21.00	0.00	21.00
14		03-Dearness Allowances	8.00	0.00	8.00	0.00	8.00

Appendix 2.22

Sr. No.	Major Head/Minor Head Schemes	Object Head	Budget estimates	Supplementary provision	Total	Expenditure	Savings
Plan Schemes							
15		67-Medical Reimbursement	1.00	0.00	1.00	0.00	1.00
16	2210-06-101-77-51 N Expansion of State Ophthalmic Cell at Directorate Level	01-Salary	46.00	0.00	46.00	0.00	46.00
17		03-Dearness Allowances	23.00	0.00	23.00	0.00	23.00
18		05-Office Expenses	3.00	0.00	3.00	0.00	3.00
19		09-Grant-in-Aid-General	842.00	0.00	842.00	0.00	842.00
20		19-Machinery and Equipment	100.00	0.00	100.00	0.00	100.00
21		45- POL	0.60	0.00	0.60	0.00	0.60
22		86-Training	15.00	0.00	15.00	0.00	15.00
23	2210-80-800-97-51N Strengthening of the office of the Chief Registrar of Death and Birth	01-Salary	3.22	0.00	3.22	0.00	3.22
24		03-Dearness Allowances	1.50	0.00	1.50	0.00	1.50
25		04-Travel Expenses	0.20	0.00	0.20	0.00	0.20
26		05- Office Expenses	0.22	0.00	0.22	0.00	0.22
27		34-Other Charges	0.60	0.00	0.60	0.00	0.60
28		67-Medical Reimbursement	0.06	0.00	0.06	0.00	0.06
29	2211-51-001-97-51- Child Survival Safe Motherhood	34-Other Charges	3.00	0.00	3.00	0.00	3.00
30	2211-51-03-96-51- Promotional Training School for MPW (F), Bhiwani	67-Medical Reimbursement	1.50	0.00	1.50	0.00	1.50
Total			1,256.90	0.0	1,256.90	0.0	1,256.90
Say (₹ in crore)			12.57		12.57		12.57

Appendix 2.23

Details of schemes with rush of expenditure in the last quarter/month of the year (Grant No. 13) (Reference: Paragraph 2.5.1; Page 51)

(₹ in lakh)

Sr. No.	Major Head of Account	Detailed head/ Scheme wise	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2012	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
Non-Plan							
1	2210-01-102-99-51 N-V-Headquarter Staff	45-POL	1.25	0.97	78	0.30	24
2	2210-01-102-98-98 -N-V-Establishment Expenses	24- Material and Supplies	172.50	160.96	93	159.87	93
3		34-Other Charges	24.96	9.58	38	5.61	22
4		70-LTC	28.97	19.20	66	15.62	54
Plan							
5	2210-01-102-98-98-N-V-Establishment Expenses	04-Travel Expenses	0.77	0.41	53	0.41	53
6		19-Machinery and Equipment	32.65	23.70	73	15.2	47
7		21-Motor Vehicle	19.08	8.5	45	6.71	35
8		24-Material and Supplies	1,881.27	939.81	50	569.73	30
9		67-Medical Reimbursement	3.23	2.44	76	2.45	76
10	2210-01-102-95-Rastriya Swastya Bima Yojna for BPL Family	04-Travel Expenses	1.82	0.74	41	0.44	24
11		34-Other Charges	0.64	0.45	70	0.22	34
12		69-Contractual	36.65	17.40	47	12.13	33
Total			2,203.79	1,184.16	54	788.69	36
Say (₹ in crore)			22.04	11.84		7.89	

Appendix 2.24

Details of the schemes where no expenditure was incurred (Grant No. 36)

(Reference: Paragraph 2.5.2; Page 52)

(₹ in lakh)

Sr. No.	Major Head/Minor Head Schemes	Object Head	Budget estimates	Supplementary provision	Total	Expenditure	Savings
Plan Schemes							
1	2055-51-001-99-N-V-Direction and Administration	79-Ex-Gratia	1.00	0.00	1.00	0.00	1.00
2	2055-36-003-99-N-V-Education and Training	06-Rent, Rate and Taxes	5.00	0.00	5.00	0.00	5.00
3		07-Publication	4.00	0.00	4.00	0.00	4.00
4		08-Advertisement and Publicity	6.00	0.00	6.00	0.00	6.00
5	2055-51-003-98-Education and Training	07-Publication	1.00	0.00	1.00	0.00	1.00
6	2055-51-003-97-Education and Training	79-Ex-Gratia	0.50	0.00	0.50	0.00	0.50
7	2055-51-101-99-CID and Vigilance	07-Publication	3.00	0.00	3.00	0.00	3.00
8	2055-51-101-98-CID and Vigilance	79-Ex-Gratia	2.00	0.00	2.00	0.00	2.00
9	2055-51-101-97-CID and Vigilance	04-Travel Expenses	0.50	0.00	0.50	0.00	0.50
10		06-Rent, Rate and Taxes	1.00	0.00	1.00	0.00	1.00
11		17-Minor Works	2.00	0.00	2.00	0.00	2.00
12	2055-51-104-99-Haryana Armed Police	06-Rent, Rate and Taxes	5.00	0.00	5.00	0.00	5.00
13	2055-51-111-99-Railway and Commando Force	07-Publication	1.00	0.00	1.00	0.00	1.00
14	2055-51-114-99-97-Wireless and Computers	69-Contractual Services	1.00	0.00	1.00	0.00	1.00
15		88-IT	1.00	0.00	1.00	0.00	1.00
16	2055-51-116-99-51-FSL	79-Ex-Gratia	1.00	0.00	1.00	0.00	1.00
Total			35.00	0.0	35.00	0.0	35.00

Appendix 2.25

Details of schemes with rush of expenditure in the last quarter/month of the year (Grant No. 36)

(Reference: Paragraph 2.5.2; Page 52)

(₹ in lakh)

Sr. No.	Major Head of Account	Detailed head/ Scheme wise	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2012	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
Non-Plan							
1	2070-51-107-99-51-R-V-Direction and Administration	04-Travel Expenses	7.33	2.84	39	1.66	23
2		21-Motor Vehicle	4.92	1.28	26	1.38	28
3		24-Material and Supplies	7.92	3.22	41	1.92	25
4	2070-51-106-99-51-N-V-Direction and Administration	2-Wages	1.24	0.60	48	0.33	27
5		04-Travel Expenses	0.29	0.17	60	0.17	57
6		05-Office Expenses	1.49	0.71	48	0.41	27
7		06-Rent, Rate and Taxes	0.79	0.22	28	0.22	28
8		19-Machinery and Equipment	1.74	0.63	0.22	0.57	33
9		21-Motor Vehicle	0.10	0.09	99	0.09	99
10		24-Material and Supply	0.11	0.05	50	0.06	50
11		67-Medical	2.30	0.96	42	0.90	39
12		2055-51-001-99-Central Police Office and Ranges	02-Wages	8.94	4.52	51	3.62
13	05-Office Expenses		384.40	244.20	64	179.83	47
14	08-Advertising and Publicity		14.25	8.82	62	3.91	27
15	17-Minor Works		41.00	14.50	35	11.61	26
16	21-Motor Vehicle		45.33	14.95	33	11.61	26
17	34-Other Charges		31.82	16.78	53	9.20	29
18	70-LTC		11.47	5.82	51	1.11	10
19	2055-51-003-97-Recruits Training Centre Sunaria (Rohtak)	15-Secret Services Expenditure	0.72	0.41	57	0.37	51

Appendix 2.25

Sr. No.	Major Head of Account	Detailed head/ Scheme wise	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2012	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
20		17-Minor Works	31.27	27.23	87	2.69	86
21		21-Motor Vehicle	4.04	1.80	45	1.22	30
22		34-Other Charges	0.70	0.28	40	0.27	38
23		45-POL	8.93	4.60	51	2.87	32
24		60-Contractual Services	11.14	6.43	58	2.23	20
25		70-LTC	0.89	0.89	100	0.89	100
26	2055-51-003-98- Police Research and Training	02-Wages	3.72	1.32	36	0.54	15
27		05-Office Expenses	23.75	9.38	39	4.00	17
28		15-Secret Services Expenditure	2.25	1.54	68	0.43	19
29		21-Motor Vehicle	8.99	5.85	65	1.59	18
30		24-Material and Supply	16.11	9.77	61	5.48	34
31		34-Other Charges	3.17	1.86	59	0.52	16
32		45-POL	13.00	7.58	58	2.46	19
33	2055-51-003-99- Recruits' Advance Training Centres	15-Secret Services Expenditure	3.30	1.90	58	1.74	53
34		21-Motor Vehicle	21.91	7.97	36	6.28	29
35		69-Contractual Services	10.13	4.99	49	2.62	26
36	2055-51-101-97- State Police Complaint Authority	05-Office Expenses	13.00	8.21	63	1.37	11
37		69-Contractual Services	1.00	0.66	67	0.17	17
38	2055-51-101-98- Crime Law and Order	34-Other Charges	8.04	3.65	45	3.35	42
39	2055-51-101-99-CID and SCRB	05-Office Expenses	86.99	28.68	33	18.26	21
40		06-Rent, Rate and Taxes	6.80	3.22	47	0.63	9
41		08-Advertising and Publicity	2.47	1.27	52	0.01	41
42		17-Minor Works	20.86	16.26	78	15.98	77
43		24-Material and Supplies	20.09	10.47	52	6.13	30

Sr. No.	Major Head of Account	Detailed head/ Scheme wise	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2012	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
44		34-Other Charges	5.89	4.08	69	1.52	26
45		67- RME	51.08	23.81	47	15.62	31
46	2055-51-104-99-India Reserve Battalions	17-Minor Works	3.18	1.29	41	1.18	37
47	2055-51-104-99-Haryana Armed Police	15-Secret Services Expenditure	11.00	4.17	38	3.77	34
48		67- RME	69.99	23.82	34	20.06	29
49	2055-51-109-99-District Police	08-Advertising and Publicity	19.82	7.92	40	4.24	21
45		17-Minor Works	666.45	257.44	39	213.35	32
50		21-Motor Vehicle	1,099.21	425.07	39	257.40	23
51		24-Material and Supplies	356.79	182.69	51	80.56	23
52		34-Other Charges (Voted)	982.17	414.73	42	279.05	28
53		34-Other Charges (Charged)	118.12	88.50	75	44.49	38
54		08-Advertising and Publicity	2.92	1.71	59	1.71	59
55	2055-51-111-99-Railway and Commando Force	15-Secret Services Expenditure	21.70	11.55	53	5.55	26
56		34-Other Charges (Voted)	29.94	20.61	69	10.91	36
57		67- RME	73.99	38.28	52	38.28	52
58	2055-51-114-99-98-Establishment Expenses	04-Travel Expenses	32.71	13.56	41	13.40	41
59		17-Minor Works	3.13	3.09	99	3.09	99
60		34-Other Charges	1.87	0.69	37	0.69	37
61		67- RME	59.86	21.73	36	20.36	34
62		79-Ex-Gratia	1.00	0.75	75	0.25	25
63	2055-51-114-99-99-Infomation Technology	88-Computerisation (IT)	1,181.34	900.00	76	900.00	76
64	2055-51-115-99-Purchase of Equipments	19-Machinery and Equipment	948.82	594.67	63	594.67	63

Appendix 2.25

Sr. No.	Major Head of Account	Detailed head/ Scheme wise	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2012	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
65	2055-51-116-99- Forensic Science Laboratory Staff	34-Other Charges	0.38	0.36	95	0.31	81
66	2055-51-800-98- Repayment of Interest and Loan and GIA to HPSC	09-Grant-in-Aid General	1,606.00	706.00	44	706.00	44
Total			8,236.07	4,233.10	50	3,527.16	43
Say (₹ in crore)			82.36	42.33		35.27	

Appendix 2.26

Details showing delays in submission of budget estimates to the Finance Department for the year 2011-12
(Reference: Paragraph 2.5.3; Page 52)

Sr. No.	Demand number and nomenclature	Major heads of accounts	Name of the department	Plan/ Non-Plan	Date of submission of Budget Estimates	Due Date of submission to the Finance Department	Delay in days
1	13- Health	2210-Medical and Public Health	Health	Non-plan	24 January 2011	06 November 2010	79
2	13- Health	Medical and Public Health	Health	Plan	21 February 2011	06 November 2010	107
3		2211-Family Welfare	Health	Plan	06 December 2010	06 November 2010	30
4	36-Home	2055-Police	Police	Non-Plan	15 December 2010	06 November 2010	39
5		4055-Capital Outlay on Police	Police	Plan	07 January 2011	06 November 2010	62

Appendix 2.27

Details of cases where the new sub/detailed and objects heads under Major Heads were opened without consent from Principal Accountant General (Accounts and Entitlement) (Reference: Paragraph 2.6; Page 53)

Major Head	5054- Capital Outlay on Roads and Bridges (Plan)
Sub Major Head	03-State Highways
Minor Head	101-Bridges
Sub Head	81-Construction of Bridges in Haryana State
Detailed Head	99-Construction of Bridges and Railway Over Bridges under State Scheme
Object Head	16-Major Works
Detailed Head	98- Construction of Bridges and Railway Over Bridges for National Capital Region Scheme
Object Head	16-Major Works
Minor Head	337-Roads
Sub Head	88-Construction of Roads in Haryana State
Detailed Head	99-Construction/Strengthening/Widening and improvement of roads for State Scheme
Object Head	16-Major Works
Detailed Head	99-Construction/Strengthening/Widening and up-gradation of roads for National Capital Region Scheme
Object Head	16-Major Works
Sub Major Head	04-District and Other Roads
Minor Head	101-Bridges
Sub Head	84- Construction of Bridges and Railway Over Bridges in Haryana State
Detailed Head	99-Construction of Bridges and Railway Over Bridges under State Scheme
Object Head	16-Major Works
Detailed Head	98- Construction of Bridges and Railway Over Bridges under National Capital Region Scheme
Object Head	16-Major Works
Detailed Head	97- Construction of Bridges and Railway Over Bridges under NABARD Scheme
Object Head	16-Major Works
Sub Major Head	04-District and Other Roads
Minor Head	337-Roads
Sub Head	99-District Roads
Detailed Head	99-Construction/Strengthening/Widening and improvement of roads for State Scheme
Object Head	16-Major Works
Detailed Head	98-Construction/Strengthening/Widening under National Capital Region Scheme
Object Head	16-Major Works
Sub Head	98-Rural Roads
Detailed Head	99-Construction/Strengthening/Widening and By Passes of roads for State Scheme
Object Head	16-Major Works
Detailed Head	98-Construction/Strengthening/Widening and By Passes of roads for National Capital Region Scheme
Object Head	16-Major Works
Detailed Head	97- Construction/Strengthening/Widening and By Passes of roads for NABARD Scheme
Object Head	16-Major Works

Appendix 3.1

Details of Utilisation Certificates due, received and outstanding as on 31 March 2012 (Reference: Paragraph 3.1; Page 55)

(₹ 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	2008-09	11	1,785.50	8	1,614.47	3	1,135.97	5	478.50
		2009-10	13	798.10	9	644.10	1	20.00	8	624.10
		2010-11	13	1,301.03	13	1,301.03	3	100.00	10	1,201.03
2.	Renewable Energy	2008-09	17	782.50	8	159.98	7	99.98	1	60.00
		2009-10	10	490.72	7	426.47	6	376.47	1	50.00
		2010-11	10	585.07	10	585.07	5	270.00	5	315.07
3.	Social justice and empowerment	2010-11	77	4,915.75	77	4,915.75	17	2,114.11	60	2,801.64
4.	Environment	2010-11	3	19.00	3	19.00	1	2.00	2	17.00
5.	Sports	2009-10	87	1,422.84	86	1,411.84	35	397.50	51	1,014.34
		2010-11	123	1,850.71	123	1,850.71	4	2.41	119	1,848.30
6.	Education	2008-09	255	35,968.81	196	31,639.05	90	28,199.22	106	3,439.83
		2009-10	292	33,516.85	280	32,907.35	184	29,300.32	96	3,607.03
		2010-11	409	72,328.20	409	72,328.20	232	39,341.50	177	32,986.70
7.	Rural development	2008-09	248	43,297.30	247	40,429.66	152	17,960.43	95	22,469.23
		2009-10	444	41,738.38	444	41,692.18	336	18,200.80	108	23,491.38
		2010-11	406	33,436.75	410	33,658.97	15	14,149.54	395	19,509.43
8.	Urban development	2010-11	40	29,143.43	40	29,143.43	32	28,571.08	8	572.35
9.	Irrigation	2010-11	1	350.00	1	350.00	0	0.00	1	350.00
10.	Tourism	2010-11	5	24.23	5	24.23	0	0.00	5	24.23
Total			2,464	3,03,755.17	2,376	2,95,101.49	1,123	1,80,241.33	1,253	1,14,860.16

Appendix 3.2

Statement showing names of bodies and authorities, the accounts of which had not been received (Reference: Paragraph 3.2; Page 56)

(₹ in lakh)

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
1.	Municipal Corporation, Ambala	2002-03 2005-06 2007-08 2008-09 2009-10 2010-11 2011-12	26.43 239.80 56.85 901.03 1,042.66 1,915.94 4,769.13
2.	Municipal Committee, Naraingarh	2010-11 2011-12	38.65 587.91
3.	Municipal Committee, Kaithal	2009-10 2010-11 2011-12	392.60 268.16 1,422.95
4.	Municipal Committee, Pundri	2009-10 2010-11 2011-12	118.25 92.38 446.29
5.	Municipal Committee, Cheeka	2003-04 2004-05	158.28 81.00
6.	Municipal Committee, Kalayat	2006-07 2009-10 2010-11 2011-12	47.05 173.26 35.91 322.31
7.	Municipal Corporation, Yamunanagar	2009-10 2010-11 2011-12	392.09 770.61 2,515.03
8.	Municipal Committee, Jagadhari	2009-10	424.22
9.	Municipal Committee, Thanesar	2007-08 2009-10 2010-11 2011-12	29.33 220.09 703.33 1,079.69
10.	Municipal Committee, Shahbad	2009-10 2010-11 2011-12	234.78 219.21 1,043.06
11.	Municipal Committee, Ladwa	2009-10 2010-11 2011-12	114.84 131.25 562.79
12.	Municipal Committee, Pehowa	2009-10 2010-11 2011-12	125.04 72.22 525.40

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
13.	Municipal Committee, Kurukshetra	1998-99 2005-06 2006-07 2007-08 2008-09	33.75 133.48 180.00 375.00 200.00
14.	Municipal Corporation, Karnal	1982-83 1988-89 2009-10 2010-11 2011-12	7.00 32.61 606.46 583.87 2,644.13
15.	Municipal Committee, Tarori	2009-10 2010-11 2011-12	198.18 47.73 797.19
16.	Municipal Committee, Nilokheri	2009-10 2010-11 2011-12	188.93 35.26 246.13
17.	Municipal Committee, Gharaunda	2009-10 2010-11 2011-12	244.85 62.15 562.29
18.	Municipal Committee, Assandh	2009-10 2010-11 2011-12	372.46 49.19 523.31
19.	Municipal Committee, Indri	2003-04 2005-06 2006-07 2009-10 2010-11 2011-12	74.01 54.21 46.51 139.58 35.22 170.68
20.	Municipal Committee, Nissing	2009-10 2010-11 2011-12	30.87 36.15 167.52
21.	Municipal Corporation, Panipat	2009-10 2010-11 2011-12	574.20 562.20 2,589.92
22.	Municipal Committee, Smalkha	2009-10 2010-11 2011-12	172.68 64.53 502.78
23.	Municipal Corporation, Rohtak	2009-10 2010-11 2011-12	3,444.86 1,588.30 2,250.67
24.	Municipal Committee, Meham	2009-10 2010-11 2011-12	129.23 42.54 418.77

Appendix 3.2

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
25.	Municipal Committee, Kalanaur	1999-2000 2009-10 2010-11 2011-12	40.00 276.86 38.09 275.64
26.	Municipal Committee, Sampla	2009-10 2010-11 2011-12	100.71 144.20 257.26
27.	Municipal Council, Panchkula	2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12	160.54 27.04 51.61 27.00 359.08 459.50 1,596.22
28.	Municipal Committee, Kalka	2006-07 2009-10 2010-11 2011-12	25.06 154.04 30.33 54.18
29.	Municipal Committee, Pinjore	2003-04 2006-07 2009-10 2010-11 2011-12	34.60 73.93 148.09 29.23 52.22
30.	Municipal Committee, Sonipat	2009-10 2010-11 2011-12	382.04 514.22 3,305.13
31.	Municipal Committee, Gannaur	2002-03 2006-07 2009-10 2010-11 2011-12	41.16 40.00 161.77 118.96 699.26
32.	Municipal Committee, Gohana	2005-06 2006-07 2009-10 2010-11 2011-12	69.99 116.98 311.03 250.46 820.65
33.	Municipal Committee, Kharkhoda	1998-99 2005-06 2009-10 2010-11 2011-12	50.00 46.41 178.25 44.27 654.22
34.	Municipal Committee, Jhajjar	2009-10 2010-11 2011-12	266.91 93.72 1,484.28

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
35.	Municipal Committee, Bahadurgarh	1986-87 2009-10 2010-11 2011-12	35.93 517.13 579.11 5,400.45
36.	Municipal Committee, Beri	2009-10 2010-11 2011-12	286.20 34.78 430.26
37.	Municipal Corporation, Faridabad	2009-10 2010-11 2011-12	2,170.75 10,708.06 12,139.62
38.	Municipal Committee, Palwal	2007-08 2009-10 2010-11 2011-12	60.19 617.50 199.66 816.83
39.	Municipal Committee, Hodal	2006-07 2009-10 2010-11 2011-12	40.00 240.45 86.10 749.69
40.	Municipal Committee, Hathin	2009-10 2010-11 2011-12	120.75 28.75 340.33
41.	Municipal Committee, Gurgaon	2009-10 2010-11 2011-12	413.45 522.62 3,625.42
42.	Municipal Committee, Sohna	2009-10 2010-11 2011-12	233.77 63.71 794.34
43.	Municipal Committee, Haily Mandi	2009-10 2010-11 2011-12	164.93 38.06 374.43
44.	Municipal Committee, Pataudi	2009-10 2010-11 2011-12	133.23 39.39 377.98
45.	Municipal Committee, Farukh Nagar	2009-10 2010-11 2011-12	147.90 22.41 382.56
46.	Municipal Committee, Rewari	2009-10 2010-11 2011-12	458.43 182.91 1,219.23
47.	Municipal Committee, Bawal	2009-10 2010-11 2011-12	152.13 27.04 223.71
48.	Municipal Committee, Dharuhera	2008-09 2009-10 2011-12	47.40 59.67 400.66

Appendix 3.2

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
49.	Municipal Committee, Ferozepur Jhirka	2009-10 2010-11 2011-12	246.56 39.19 291.75
50.	Municipal Committee, Nuh	2006-07 2009-10 2010-11 2011-12	40.00 195.03 25.21 297.57
51.	Municipal Committee, Taoru	1999-2000 2005-06 2009-10 2010-11 2011-12	40.00 59.95 201.62 36.81 577.96
52.	Municipal Committee, Punhana	2009-10 2010-11 2011-12	92.57 49.22 330.21
53.	Municipal Committee, Narnaul	1988-89 1989-90 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12	25.30 28.63 192.58 201.00 25.90 351.81 314.78 135.75 1,212.47
54.	Municipal Committee, Mohindergarh	2009-10 2010-11 2011-12	214.08 72.65 431.86
55.	Municipal Committee, Kanina	2009-10 2010-11 2011-12	97.32 23.62 183.91
56.	Municipal Committee, Ateli Mandi	2009-10 2010-11 2011-12	60.28 15.15 117.41
57.	Municipal Committee, Bhiwani	1987-88 1988-89 1989-90 1995-96 1997-98 1998-99 1999-2000 2000-01 2007-08 2009-10 2010-11 2011-12	36.40 33.25 36.00 50.00 27.56 72.00 1,156.87 247.58 48.45 562.44 1,299.76 1,624.58

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
58.	Municipal Committee, Charkhi Dadri (Bhiwani)	1995-96 1999-2000 2009-10 2010-11 2011-12	33.33 50.00 292.51 590.53 729.24
59.	Municipal Committee, Siwani	2009-10 2010-11 2011-12	194.70 35.17 275.23
60.	Municipal Committee, Bawani Khera	1998-99 1999-2000 2009-10 2010-11 2011-12	32.03 40.00 198.25 39.19 425.26
61.	Municipal Committee, Tosham	1999-2000	28.40
62.	Municipal Committee, Loharu	2009-10 2010-11 2011-12	237.05 29.71 291.08
63.	Municipal Corporation, Hisar	2009-10 2010-11 2011-12	739.17 571.24 2,099.35
64.	Municipal Committee, Hansi	2006-07 2009-10 2010-11 2011-12	51.17 274.66 313.87 1,270.76
65.	Municipal Committee, Barwala	2009-10 2010-11 2011-12	419.12 79.79 646.39
66.	Municipal Committee, Narnaund	2009-10 2010-11 2011-12	209.15 78.45 302.71
67.	Municipal Committee, Uklana Mandi	2011-12	268.00
68.	Municipal Committee, Fatehabad	2000-01 2002-03 2004-05 2006-07 2009-10 2010-11 2011-12	50.23 40.16 89.71 33.33 147.05 138.30 2,123.63
69.	Municipal Committee, Tohana	2009-10 2010-11 2011-12	448.82 275.95 725.49
70.	Municipal Committee, Ratia	2009-10 2010-11 2011-12	285.98 60.36 681.53

Appendix 3.2

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
71.	Municipal Committee, Sirsa	2009-10 2010-11 2011-12	452.09 744.98 2,498.78
72.	Municipal Committee, Dabwali	2009-10 2010-11 2011-12	351.52 122.31 705.76
73.	Municipal Committee, Rania	2009-10 2010-11 2011-12	261.13 46.16 311.73
74.	Municipal Committee, Kalanwali	2009-10 2010-11 2011-12	292.03 49.35 309.06
75.	Municipal Committee, Ellenabad	2009-10 2010-11 2011-12	301.38 73.42 474.18
76.	Municipal Committee, Jind	2009-10 2010-11 2011-12	328.22 320.28 1,385.51
77.	Municipal Committee, Narwana	2009-10 2010-11 2011-12	224.03 114.70 917.36
78.	Municipal Committee, Safidon	2009-10 2010-11 2011-12	138.68 57.51 593.26
79.	Municipal Committee, Uchana	1999-2000 2006-07 2009-10 2010-11 2011-12	30.00 46.22 101.77 30.78 181.27
80.	Municipal Committee, Julana	2009-10 2010-11 2011-12	173.26 35.27 290.67
81.	Shri Bhuteshwar Temple Tirath, Jind	1994-95	25.29
82.	Aravali Vikas Sangathan, Gurgaon	1995-96	100.00
83.	Software Technology Park of India, New Delhi	2002-03	250.00
84.	Haryana Slum Clearance Board, Chandigarh	1998-99	700.48
85.	District Council for Child Welfare, Rewari	1999-2000	38.75
86.	Charitable Endowment, Haryana, Manimajara	2001-02 2002-03	478.00 478.00

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
87.	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
88.	Haryana Energy Development Agency, Chandigarh	2001-02 2002-03 2003-04 2004-05	67.30 41.50 384.37 25.00
89.	Board of Trustees (SOS) Children's Villages Bal Gram Rai at Chandigarh	2003-04	240.00
90.	Saket Hospital, Panchkula	2004-05 2008-09	50.00 30.00
91.	Director, Haryana Institute of Rural Development, Nilokheri	2004-05	40.00
92.	Haryana State Council of Science and Technology	2005-06	170.00
93.	Blood Transfusion Council, Panchkula	2005-06	150.00
94.	Non-Conventional Energy Sources, Haryana, Chandigarh	2006-07 2008-09 2009-10	49.89 600.26 490.72
95.	Director of Electronics, Haryana, Chandigarh	2006-07	378.00
96.	RITES India Ltd	2009-10	1,750.00
Private Aided Colleges			
97.	S.L.D.A.V. College of Education, Ambala City	2010-11 2011-12	84.20 100.14
98.	M.P.N. College, Mullana (Ambala)	2007-08 2008-09 2009-10 2010-11 2011-12	66.58 61.35 105.29 180.78 174.90
99.	Arya Girls College, Ambala Cantt	2011-12	232.80
100.	S.A. Jain College, Ambala City.	2009-10 2010-11 2011-12	338.50 344.58 469.00
101.	Guru Nanak Khalsa College, Yamunanagar	2009-10 2010-11 2011-12	535.53 531.96 834.00
102.	Guru Nanak Girls College, Yamunanagar	2009-10 2010-11 2011-12	455.80 508.83 620.12

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Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
103.	Maharaja Aggarsein College, Jagadhri	2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12	49.13 41.68 44.55 53.10 52.89 59.70 70.24 93.58 142.50
104.	B.L.J. Suiwala College, Tosham (Bhiwani)	2010-11 2011-12	127.78 143.00
105.	DAV Centenary College, Faridabad	2010-11 2011-12	307.72 277.32
106.	Saraswati Mahila Mahavidyala, Palwal	2010-11 2011-12	188.38 193.20
107.	SD Mahila Mahavidyalya, Hansi (Hisar)	2010-11 2011-12	142.33 156.75
108.	CR College of Education, Hisar	2010-11 2011-12	109.53 126.50
109.	DAV College, Pundri (Kaithal)	2010-11 2011-12	158.44 151.75
110.	Bhagwan Parshu Ram College, Kurukshetra	2008-09 2009-10 2010-11 2011-12	86.65 164.28 278.41 275.00
111.	CR College of Education, Rohtak	2009-10 2010-11 2011-12	85.75 132.93 112.04
112.	Guru Hari Singh Mahavidyalya, Jiwan Nagar, Sirsa	2010-11 2011-12	142.60 159.00
113.	M.A College for Women, Jhajjar	2007-08 2008-09 2009-10 2010-11 2011-12	67.35 77.67 156.34 172.90 184.30
114.	TR College of Education, Sonapat	2007-08 2008-09 2009-10 2010-11 2011-12	34.41 41.45 60.13 98.71 104.44
115.	CIS Kanya Mahavidhalya Fatehpur Pundri (Kaithal)	2008-09 2009-10 2010-11 2011-12	89.80 154.41 181.52 241.65

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
116.	Vaish College of Education, Rohtak	2010-11 2011-12	87.72 75.37
117.	Dr. Ganesh Dass DAV College of Education, Karnal	2010-11 2011-12	53.98 61.78
118.	Vaish Girls College, Samalkha (Panipat)	2006-07 2007-08 2008-09 2009-10 2010-11 2011-12	28.45 38.32 39.60 67.61 81.16 38.30
119.	Kanya Mahavidyalaya, Kharkhoda (Sonapat)	2009-10 2010-11 2011-12	68.80 112.62 141.60
120.	GB College of Education, Rohtak	2009-10 2010-11 2011-12	52.04 69.09 76.30
121.	C. R. Kisan College, Jind	2009-10 2010-11 2011-12	236.47 197.27 325.00
122.	Hindu Kanya Mahavidyalaya, Jind	2009-10 2010-11 2011-12	200.00 212.01 251.58
123.	I.B. College, Panipat	2009-10 2010-11 2011-12	255.30 416.50 432.50
124.	D. N. Mahila Mahavidyalaya, Kurukshetra	2009-10 2010-11 2011-12	209.55 305.77 356.50
125.	Arya Kanya Mahavidyalaya, Shahbad	2009-10 2010-11 2011-12	186.65 261.63 312.70
126.	R.K.S.D. College, Kaithal	2011-12	485.50
127.	CIS Kanya Mahavidyalaya, Dhand Dadwan	2009-10 2010-11 2011-12	139.69 195.64 282.55
128.	C.M.K. National Girls College, Sirsa.	2010-11 2011-12	257.26 218.35
129.	M. P. College for Girls, Dabwali	2011-12	178.35
130.	D. N. College, Hisar	2009-10 2010-11 2011-12	502.40 552.19 732.66

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Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
131.	F.C. College for Women, Hisar	2009-10 2010-11 2011-12	281.53 322.53 336.50
132.	CRA College, Sonapat	2009-10 2010-11 2011-12	227.94 237.59 386.31
133.	Hindu College, Sonapat	2011-12	617.23
134.	Hindu Girls College, Sonapat	2011-12	774.00
135.	APJ Sraswati Kanya Mahavidyalya, Charkhi Dadri	2009-10 2010-11 2011-12	90.75 144.63 138.25
136.	MLRS College of Education, Charkhi Dadri	2009-10 2010-11 2011-12	76.08 97.86 103.41
137.	Vaish Arya Kanya Mahavidyalya, Bahadurgarh	2009-10 2010-11 2011-12	78.83 117.67 129.00
138.	K.L. Mehta D.N. College for Women, Faridabad	2009-10 2011-12	232.16 394.00
139.	K.L.P. College, Rewari	2009-10 2010-11 2011-12	425.93 359.29 530.12
140.	R.D.S. Public Girls College, Rewari	2009-10 2010-11 2011-12	131.90 229.20 209.70
141.	S.P. College of Education, Rewari	2009-10 2010-11 2011-12	47.97 76.93 85.39
142.	R.B.S. College of Education, Rewari	2009-10 2010-11 2011-12	26.99 35.06 41.30
143.	All India Jat Heroes Memorial College, Rohtak	2009-10 2010-11 2011-12	581.55 672.91 798.94
144.	G.B. Degree College, Rohtak	2009-10 2010-11 2011-12	83.09 104.20 134.20
145.	L.N. Hindu College, Rohtak	2009-10 2010-11 2011-12	216.74 218.58 266.32
146.	GMN College, Ambala Cantt.	2010-11 2011-12	373.44 449.00

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
147.	SD College, Ambala Cantt.	2010-11 2011-12	541.52 691.07
148.	DAV College, Ambala City	2010-11 2011-12	405.76 684.00
149.	MDSD College for Girls, Ambala City	2010-11 2011-12	202.69 234.60
150.	DAV College, Naneola	2010-11 2011-12	112.58 132.30
151.	DAV College, Karnal	2010-11 2011-12	210.39 228.10
152.	KVA DAV College for Women, Karnal	2010-11 2011-12	289.36 455.10
153.	Guru Nanak Khalsa College, Karnal	2010-11 2011-12	177.92 208.20
154.	SD College, Panipat	2011-12	455.50
155.	Gandhi Adrash College, Smalkha	2010-11 2011-12	85.98 104.00
156.	SD Mahila Mahavidyalya, Narwana	2010-11 2011-12	112.28 120.44
157.	MLN College, Yamunanagar	2011-12	720.44
158.	Hindu Girls College, Jagadhari	2010-11 2011-12	324.59 453.75
159.	MLN College, Radaur	2010-11 2011-12	138.21 200.37
160.	IG National College, Ladwa	2010-11 2011-12	275.16 390.85
161.	DAV College, Pehowa	2010-11 2011-12	252.96 299.75
162.	IG Mahavidyalya, Kaithal	2010-11 2011-12	110.12 154.25
163.	BAR Janta College, Kaul	2010-11 2011-12	178.64 222.29
164.	DAV College, Cheeka	2010-11 2011-12	172.63 302.79
165.	MM College, Fatehabad	2011-12	242.63
166.	BSK College of Education, Mandi Dabawali (Sirsa)	2010-11 2011-12	53.71 38.50
167.	CRM Jat College, Hisar	2010-11 2011-12	510.71 674.50

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Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
168.	Hindu Girls College, Sonapat	2010-11	138.94
169.	TR Girls College, Sonapat	2010-11 2011-12	133.75 113.63
170.	Gita Vidya Mandir KMV, Sonapat	2011-12	487.02
171.	Vaish College, Bhiwani	2010-11 2011-12	428.85 495.90
172.	Adrash Mahila Mahavidyalya, Bhiwani	2010-11 2011-12	374.31 422.50
173.	KM College of Education, Bhiwani	2010-11 2011-12	88.25 89.50
174.	JVM GRR College, Charkhi Dadri	2010-11 2011-12	344.82 459.00
175.	Mahila MahaVidyalya, Jhojhu Kalan	2010-11 2011-12	30.45 50.55
176.	YM Degree College, Nuh	2010-11 2011-12	118.02 144.30
177.	NBGS Memorial College, Sohna	2010-11 2011-12	186.80 194.70
178.	RSL College of Education, Sidhrawali	2011-12	110.50
179.	GGSD College, Palwal	2010-11 2011-12	387.34 428.50
180.	Aggarwal College, Ballabgarh	2010-11 2011-12	405.77 309.00
181.	DAV Girls College, Kosli	2010-11 2011-12	35.04 34.00
182.	Vaish College, Rohtak	2010-11 2011-12	317.14 424.45
183.	Vaish Girls College, Rohtak	2010-11 2011-12	334.40 391.50
184.	SJK College, Kalannaur	2010-11 2011-12	219.11 294.69
185.	Arya College, Panipat	2011-12	323.97
186.	Ahir College, Rewari	2011-12	304.50
187.	M.K. Jat Kanya Mahavidyalya, Rohtak	2011-12	261.34

Appendix 3.3

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

(Reference: Paragraph 3.3; Page 56)

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
1.	Haryana Khadi and Village Industries Board, Manimajra, Chandigarh	2007-08 to 2011-12	2009-10	2008-09	2004-05	2010-11 to 2011-12	14 months
2.	Haryana Labour Welfare Board, Chandigarh	2008-09 to 2012-13	2010-11	2010-11	2006-07	2011-12	Two months
3.	Haryana Urban Development Authority, Panchkula	2007-08 to 2011-12	2010-11	2009-10	2009-10	2011-12	Two months
4.	Haryana Housing Board, Panchkula	2009-10 to 2013-14	2010-11	2010-11	2008-09	2011-12	Two months
5.	Haryana State Agricultural Marketing Board, Panchkula	2010-11 to 2014-15	2010-11	2010-11	2008-09	2011-12	Two months
6.	Haryana Urdu Academy, Panchkula	1996-97 to 2005-06	1996-97 to 2005-06	-	Not required to be laid down	-	
7.	Haryana Waqf Board, Ambala Cantt.	2008-09 to 2012-13	2011-12	2010-11		-	
8.	Haryana State Legal Services Authority, Chandigarh	No entrustment is required as audit is undertaken under Section 19 (2) of CAG's Act-1971	2010-11 ¹	2007-08	2005-06	2011-12	Two months
9.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Bhiwani	-do-	-	-	-	1996-97 to 2011-12	15 years
10.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Faridabad	-do-	2010-11 ²	-	-	2011-12	Two months
11.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Fatehabad	-do-	2010-11 ³	-	-	2011-12	Two months
12.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Gurgaon	-do-	-	-	-	1996-97 to 2011-12	15 years

Appendix 3.3

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
13.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Jhajjar	-do-	-	-	-	1996-97 to 2011-12	15 years
14.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Kaithal	-do-	2006-07	2006-07	-	2007-08 to 2011-12	Five years
15.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panchkula	-do-	-	-	-	1996-97 to 2011-12	15 years
16.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panipat	-do-	2010-11	-	-	2011-12	Two months
17.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rewari	-do-	-	-	-	1996-97 to 2011-12	15 years
18.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rohtak	-do-	-	-	-	1996-97 to 2011-12	15 years
19.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Sonapat	-do-	-	-	-	1996-97 to 2011-12	15 years
20.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Yamunanagar	-do-	-	-	-	1996-97 to 2011-12	15 years
21.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Hisar	-do-	2006-07	2006-07	-	2007-08 to 2011-12	Four years
22.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Narnaul	-do-	2009-10	2009-10	-	2010-11 to 2011-12	14 months
23.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Sirsa	-do-	2010-11	2006-07	-	2011-12	Two months
24.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Ambala	-do-	2007-08	2007-08	-	2008-09 to 2011-12	Three 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
25.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Jind.	-do-	2010-11	2007-08	-	2011-12	Two months
26.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Karnal	-do-	2007-08	2007-08	-	2008-09 to 2011-12	Two years
27.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Kurukshetra	-do-	2007-08	2007-08	-	2008-09 to 2011-12	Three years
28.	Haryana Building and other Construction Workers Welfare Board, Chandigarh	-do-	2010-11	2010-11	-	2011-12	Two months
29.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Mewat	-do-	-	-	-	2009-10 to 2011-12	Two years`

1. Accounts for the years 2008-09 to 2010-11 were not complete, hence sent back.
2. Accounts for the years 2000-01 to 2007-08 were not complete, hence sent back.
3. Accounts for the years 1996-97 to 2010-11 were not complete, hence sent back.

Appendix 3.4

Statement showing the position of finalisation of accounts and Government investment in departmentally managed commercial and quasi-commercial undertakings (Reference: Paragraph 3.4; Page 57)

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 ⁶	1987-88	-	Reasons for delay has not been intimated
2.	Agriculture	Purchase and Distribution of Pesticides	1986-87	0.82	No purchase of pesticides/weedicides was made under scheme by the department. Hence no Performa accounts were prepared
3.	Printing and Stationary	National Text Book Scheme	2006-07	25.20	Reasons for delay has not been intimated
4.	Food and Supplies	Grain Supply Scheme	2010-11	3,721.20	-
5.	Transport	Haryana Roadways	2007-08	522.74	Reasons for delay has not been intimated
Total				4,269.96	

⁶ These schemes are defunct from 1986-87 (Purchase and Distribution of Pesticides) and 1984-85 (Seed Depot Scheme).

Appendix 3.5

Department-wise/duration-wise break-up of cases of misappropriation, defalcation, etc., where final action was pending at the end of 30 June 2012

(Reference: Paragraph 3.5; Page 58)

(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 to more	Total
1	Animal Husbandry	-	1 (6.5)	-	2 (3.02)	1 (0.20)	-	4 (9.72)
2	Education	2 (0.60)	10 (7.82)	5 (4.35)	4 (2.47)	3 (1.40)	4 (1.23)	28 (17.87)
3	Public Relation	1 (0.39)	2 (4.29)	1 (0.08)	-	-	-	4 (4.76)
4	Forest Department	-	-	7 (11.40)	1 (0.55)	6 (1.12)	1 (0.15)	15 (13.22)
5	Medical	-	4 (2.04)	-	1 (1.50)	2 (11.92)	-	7 (15.46)
6	Technical Education	-	11 (23.89)	3 (12.88)	-	-	1 (0.03)	15 (36.80)
7	Revenue Department	-	-	1 (9.28)	-	-	-	1 (9.28)
8	Police	-	1 (3.79)	-	-	-	-	1 (3.79)
9	Sports and Youth Welfare	1 (0.00)	1 (0.87)	-	-	-	-	2 (0.87)
10	Women and Child Welfare	-	-	-	1 (0.12)	-	-	1 (0.12)
11	Transport	-	1 (0.36)	1 (3.17)	-	1 (0.60)	-	3 (4.13)
12	Irrigation	9 (4.73)	13 (3.53)	4 (0.47)	6 (0.25)	8 (0.99)	9 (1.08)	49 (11.05)
13	Public Works (B&R) ⁷	1 (0.00)	1 (0.00)	-	-	-	-	2 (0.00)
14	Public Health Engineering Department	9 (19.39)	-	-	-	1 (0.00)	-	10 (19.39)
Total		23 (25.11)	45 (53.09)	22 (41.63)	15 (7.91)	22 (16.23)	15 (2.49)	142 (146.46)

Say ₹ 1.46 crore

⁷ Amount of loss had not been determined (August 2012).

Appendix 3.6

Department/category wise details in respect of cases of loss to Government due to theft, misappropriation/loss of Government material (Reference: Paragraph 3.5; Page 58)

(₹ 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	3	4.69	1	0.08	4	4.77
Forest Department	3	4.70	12	8.51	15	13.21
Medical	2	0.01	5	15.45	7	15.46
Technical Education	13	25.18	2	11.62	15	36.80
Revenue Department	-	-	1	9.28	1	9.28
Transport Department	1	0.36	2	3.77	3	4.13
Sports and Youth Welfare	2	0.87	-	-	2	0.87
Police	-	-	1	3.79	1	3.79
Women and Child Welfare	1	0.12	-	-	1	0.12
Irrigation	37	10.50	12	0.55	49	11.05
Public Works (B&R) Department	2	-	-	-	2	0.00
Public Health Engineering	8	10.36	2	9.03	10	19.39
Total	95	80.94	47	65.52	142	146.46

Say ₹ 1.46 crore