Appendix 1.1
State Profile

(Reference: Paragraphs 1.1 and 1.3; Page 1)

State Profile				
A. General Data				
Sr. No.	**Particulars**			**Figures**
1	Area			44,212 sq. km.
2	Population			
	a	As per 2001 Census		2.11 crore
	b	As per 2011 Census		2.54 crore
3	Density of Population (2011) (All India Density= 382 persons per sq. km.)			573 person per sq. km.
4	Population below poverty line (All India Average= 21.92 *per cent*)			11.16 *per cent*
5	Literacy (2011) (All India Average= 74.04 *per cent*)			76.64 *per cent*
6	Infant mortality (per 1000 live births) (All India Average= 42 per 1000 live births)			51
7	Life Expectancy at birth (All India Average= 66.1 years)			66.2 years
8	Gini Coefficient[1]			
	a.	Rural (All India= 0.29)		0.28
	b.	Urban (All India= 0.38)		0.36
9	Gross State Domestic Product (GSDP) 2012-13 at current prices			₹ 3,53,440 crore
10	GSDP[2] CAGR[3] (2003-04 to 2012-13)			17.47 *per cent*
11	Per capita GSDP CAGR (2003-04 to 2012-13)			13.78 *per cent*
12	GSDP CAGR (2003-04 to 2011-12)		Haryana	17.82 *per cent*
13			other General Category States	14.94 *per cent*
14	Population Growth (2001-02 to 2010-11)		Haryana	19.90 *per cent*
15			other General Category States	17.56 *per cent*

B.	**Financial data**			
Particulars		**Figures (in *per cent*)**		
CAGR		**2003-04 to 2011-12**		**2003-04 to 2012-13**
		General Category State	**Haryana**	**Haryana**
a.	of Revenue Receipts	17.48	15.21	14.61
b.	of Own Tax Revenue	17.44	15.71	15.67
c.	of Non Tax Revenue	12.64	9.87	8.60
d.	of Total Expenditure	14.15	14.43	14.66
e.	of Capital Expenditure	16.83	38.98	34.99
f.	of Revenue Expenditure on Education	16.85	19.27	18.38
g.	of Revenue Expenditure on Health	15.35	16.63	18.35
h.	of Salary and Wages	14.18	15.00	14.99
i.	of Pension	18.36	19.59	18.87

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

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

2 GSDP=Gross State Domestic Product.

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

Appendix 1.2

(Reference: Paragraph Introduction; Page 1)

Part A: Structure and form of Government Accounts

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

Part I: Consolidated Fund : 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	
Statement	**Layout**
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. **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.	
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).
In addition, the Volume comprises an appendix, Appendix I, which is a statement of Cash Balances and Investments of Cash Balances. **Volume II** comprises three parts. Part I contains six statements as given below:	
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.

Appendix 1.2 Part B: Layout of Finance Accounts	
Statement	**Layout**
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**, orgainsed 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 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 details 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.
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

(Reference: Introduction; Page 1)

Methodology adopted for the assessment of fiscal position

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

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

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

	2008-09	2009-10	2010-11	2011-12	2012-13
Gross State Domestic Product (₹ in crore)	1,82,522	2,23,600	2,65,034	3,07,606	3,53,440
Growth rate of GSDP	20.40	22.51	18.53	16.06	14.90

Source: Directorate of Economic and Statistical Analysis, Haryana

Note: Figures for 2010-11 are on provisional estimates, for 2011-12 on quick estimates and for 2012-13 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)	[(Current year Amount /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	Interest payment/[(Amount of previous year's Fiscal Liabilities + 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	Interest Received [(Opening balance + Closing balance of Loans and Advances)/2]*100
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts **minus** all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt

Appendix 1.4

(Reference: Paragraph 1.3; Page 9)

Time Series Data on State Government finances

(₹ in crore)

	2008-09	2009-10	2010-11	2011-12	2012-13
Part A. Receipts					
1. Revenue Receipts	**18,452**	**20,993**	**25,564**	**30,558**	**33634**
(i) Tax Revenue	**11,655(63)**	**13,220(63)**	**16,790 (66)**	**20,399(67)**	**23,559(70)**
Taxes on Sales, Trade, etc.	8,155(70)	9,032(68)	11,082 (66)	13,384(66)	15,377(65)
State Excise	1,419(12)	2,059(16)	2,366 (14)	2,832(14)	3,236(14)
Taxes on Vehicles	239(2)	277(2)	457 (3)	740(4)	887(4)
Stamps duty and Registration fees	1,326(12)	1,294(10)	2,319 (14)	2,793(14)	33,26(14)
Land Revenue	9(-)	9	10	11	13
Taxes on goods and passengers	370(3)	392(3)	387 (2)	429(2)	471(2)
Taxes and duties on Electricity	106(1)	120(1)	130 (1)	166	192(1)
Other Taxes	31	37	39	44	57
(ii) Non-Tax Revenue	**3,238(18)**	**2,741(13)**	**3,421 (13)**	**4,722(15)**	**4,673(14)**
(iii) State's share in Union taxes and duties	**1,725(9)**	**1,775(8)**	**2302 (9)**	**2,682(9)**	**3,062(9)**
(iv) Grants-in-aid from Government of India	**1,834(10)**	**3,257(16)**	**3,051 (12)**	**2,755(9)**	**2,340(7)**
2. Miscellaneous Capital Receipts	**7**	**9**	**8**	**9**	**11**
3. Recoveries of Loans and Advances	**352**	**213**	**233**	**294**	**349**
4. Total Revenue and Non debt capital receipt (1+2+3)	**18,811**	**21,215**	**25,805**	**30,861**	**33,994**
5. Public Debt Receipts	**3,888**	**8,455**	**9,843**	**10,767**	**15,213**
Internal Debt (excluding Ways and Means Advances and Overdrafts)	3,822(98)	8,320(98)	9,535 (97)	10,669(99)	15,162 (100)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	66(2)	135(2)	308 (3)	98(1)	51
6. Total Receipts in the Consolidated Fund (4+5)	**22,699**	**29,670**	**35,648**	**41,628**	**49,207**
7. Contingency Fund Receipts	**-**	**-**	**193**	**168**	**-**
8. Public Accounts receipts	**12,308**	**15,789**	**16,595**	**19,260**	**22,709**
9. Total receipts of the State (6+7+8)	**35,007**	**45,459**	**52,436**	**61,056**	**71,916**
Part B. Expenditure/disbursement					
10. Revenue Expenditure	**20,534**	**25,257**	**28,310**	**32,015**	**38,072**
Plan	3,918(19)	5,715(23)	6,251 (22)	7,792(24)	9,456(25)
Non-plan	16,616(81)	19,542(77)	22,059 (78)	24,223 (76)	28,616(75)
General Services (including Interests payments)	6,024(30)	7,755(31)	9,328 (33)	10,220 (32)	11,897(31)
Economic Services	7,035(34)	7,530(30)	7,997 (28)	9,054 (28)	11,557(30)
Social Services	7,259(35)	9,902(39)	10,904 (39)	12,641 (39)	14,516(38)
Grants-in-aid and contributions	216(1)	70(-)	81 (-)	99	102
11. Capital Expenditure	**4,502**	**5218**	**4,031**	**5,372**	**5,762**
Plan	3,990(89)	4,203(81)	3,845 (95)	4,354 (81)	4,191(73)
Non-plan	512(11)	1,015(19)	186 (5)	1,018 (19)	1,571(27)
General Services	195(4)	187(4)	199 (5)	235 (5)	251(4)
Economic Services	3,198(71)	3,961(76)	2,602 (65)	3,770 (70)	4,065(71)
Social Services	1,109(25)	1,070(20)	1,230 (31)	1,367 (25)	1,446(25)
12. Disbursement of Loans and Advances	**332**	**830**	**722**	**627**	**522**
13. Total (10+11+12)	**25,368**	**31,305**	**33,063**	**38,014**	**44,356**
14. Repayments of Public Debt	**1,292**	**2,746**	**3,971**	**4,037**	**5,951**
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1,178(91)	2,576(94)	3,846 (97)	3,812 (94)	5,825(98)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	114(9)	170**(6)**	125 (3)	225 (6)	126(2)
15. Appropriation to Contingency Fund	**-**	**-**	**190**	**-**	**-**
16. Total disbursement out of Consolidated Fund (13+14+15)	**26,660**	**34,051**	**37,224**	**42,051**	**50,307**
17. Contingency Fund disbursements	**-**	**-**	**3**	**168**	**-**
18. Public Accounts disbursements	**11,442**	**14,320**	**15,324**	**17,051**	**21,074**
19. Total disbursement by the State (16+17+18)	**38,102**	**48,371**	**52,551**	**59,270**	**71,381**
Part C. Deficits/Surplus					
20. Revenue Deficit (-)/Surplus (+) (1-10)	**(-)2,082**	**(-)4,264**	**(-)2,746**	**(-) 1,457**	**(-)4,438**
21. Fiscal Deficit(-)/Surplus(+) (4-13)	**(-)6,557**	**(-)10,090**	**(-)7,258**	**(-) 7,153**	**(-)10,362**

	2008-09	2009-10	2010-11	2011-12	2012-13
22. Primary Deficit (-)/surplus (+) (21+23))	**(-)4,218**	**(-)7,353**	**(-)3,939**	**(-) 3,152**	**(-)5,618**
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	**2,339**	**2,737**	**3,319**	**4,001**	**4,744**
24. Financial Assistance to local bodies etc.	**2,053**	**1,947**	**2,223**	**3,306**	**4,648**
25. Ways and Means Advances (WMA)/Overdraft availed (days)	**92(5)**	**170(7)**	**670(8)**	**974(11)**	**347(12)**
26. Interest on WMA/Overdraft[4]	**0.04**	**0.05**	**1.16**	**1.51**	**0.78**
27. Gross State Domestic Product (GSDP)[5]	**1,82,522**	**2,23,600**	**2,65,033**	**3,07,606**	**3,53,440**
28. Outstanding Fiscal liabilities (year end)	**32,278**	**39,337**	**46,282**	**54,540**	**64,818**
29. Outstanding guarantees including interest and guarantee fee (year end)	**4,575**	**4,536**	**4,528**	**5,608**	**21,124**
30. Maximum amount guaranteed (year end)	**5,188**	**4,757**	**5,515**	**10,690**	**31,958**
31. Number of incomplete projects	**29**	**15**	**21**	**8**	**14**
32. Capital blocked in incomplete projects (₹ in crore)	**85.60**	**30.00**	**41**	**186**	**48**
Part E: Fiscal Health Indicators					
I Resource Mobilisation					
Own Tax revenue/GSDP	0.064	0.059	0.063	0.066	0.067
Own Non-Tax Revenue/GSDP	0.018	0.012	0.013	0.015	0.013
Central Transfers/GSDP	0.009	0.008	0.009	0.009	0.009
II Expenditure Management					
Total Expenditure/GSDP	0.139	0.140	0.125	0.124	0.125
Total Expenditure/Revenue Receipts	1.375	1.491	1.293	1.244	1.319
Revenue Expenditure/Total Expenditure	0.809	0.807	0.856	0.842	0.858
Expenditure on Social Services/Total Expenditure	0.330	0.364	0.367	0.368	0.360
Expenditure on Economic Services/Total Expenditure	0.409	0.374	0.321	0.337	0.352
Capital Expenditure/Total Expenditure	0.177	0.167	0.122	0.141	0.130
Capital Expenditure on Social and Economic Services/Total Expenditure.	0.170	0.161	0.116	0.135	0.124
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	(-) 0.011	(-)0.019	(-)0.010	(-) 0.005	(-) 0.013
Fiscal deficit/GSDP	(-) 0.036	(-)0.045	(-)0.027	(-) 0.023	(-) 0.029
Primary Deficit (surplus) /GSDP	(-) 0.023	(-)0.033	(-)0.015	(-) 0.010	(-) 0.016
Revenue Deficit/Fiscal Deficit	0.318	0.423	0.378	0.204	0.428
Primary Revenue Balance/GSDP	(-) 0.022	(-)0.032	(-)0.021	(-) 0.012	(-) 0.017
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	0.177	0.176	0.175	0.177	0.183
Fiscal Liabilities/RR	1.749	1.187	1.810	1.785	1.927
Primary deficit vis-à-vis quantum spread	(-) 1.437	(-) 4.181	(-) 1.004	0.924	(-) 2.044
Debt Redemption (Principal +Interest)/ Total Debt Receipts	0.897	0.740	0.831	0.810	0.806
V Other Fiscal Health Indicators					
Return on Investment	8.27	9.60	2.48	1.64	7.05
Balance from Current Revenue (₹ in crore)	572	(-)117	2,326	4,977	3,741
Financial Assets/Liabilities	0.88	0.80	0.77	0.78	0.75

[4] Interest of ₹ 0.78 crore at the rate of seven to ten *per cent* was paid on ways and means advances.

[5] GSDP figures at current prices as communicated by the Directorate of Economic and Statistical Analysis, Haryana. Figures of GSDP for 2010-11 are on provision estimates, 2011-12 are quick estimates and 2012-13 advance estimates.

Appendix 1.5 Part A

(Reference: Paragraphs 1.9.1; Page 34)

Abstract of receipts and disbursements for the year 2012-13

(₹ in crore)

Receipts				Disbursements				
	2011-12		2012-13		2011-12	2012-13		
						Non-plan	Plan	Total
Section A: Revenue								
I. Revenue Receipts	**30,557.59**		**33,633.53**	**I. Revenue Expenditure**	**32,014.89**	**28,615.73**	**9,455.99**	**38,071.72**
Tax Revenue	20,399.46	23,559.00		**General Services**	**10,219.83**	**11817.41**	**79.34**	**11,896.75**
Non-Tax Revenue	4,721.65	4,673.15		**Social Services**	**12,641.67**	**7666.10**	**6,850.25**	**14,516.35**
State's share of Union Taxes	2,681.55	3,062.13		Education, Sports, Art and Culture	6,288.47	5009.47	2,014.04	7,023.51
Non-Plan Grants	1,246.51	851.62		Health and Family Welfare	1,198.08	805.33	791.52	1,596.85
Grants for State Plan Schemes	674.54	727.75		Water Supply, Sanitation, Housing and Urban Development	2,312.86	1116.76	1,611.43	2,728.19
Grants for Central and Centrally Sponsored Plan Schemes	833.88	759.88		Information and Broadcasting	63.71	35.00	29.74	64.74
				Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	249.46	141.98	194.46	336.44
				Labour and Labour Welfare	215.53	162.49	70.16	232.65
				Social Welfare and Nutrition	2,307.74	388.33	2,138.89	2,527.22
				Others	5.82	6.75	-	6.75
				Economic Services	**9,053.97**	**9030.33**	**2,526.40**	**11,556.73**
				Agriculture and allied activities	1,421.09	819.97	885.65	1,705.62
				Rural Development	1,097.17	236.84	1,053.12	1,289.96
				Special Areas Programmes				
				Irrigation and Flood Control	997.22	818.77	240.68	1,059.45
				Energy	3,591.24	5135.83	4.47	5,140.30
				Industry and Minerals	89.16	35.62	51.28	86.90
				Transport	1,592.85	1942.17	167.86	2,110.03
				Science, Technology and Environment	11.96	6.33	19.68	26.01
				Other General Economic Services	253.29	34.81	103.65	138.46
				Grants-in-aid and Contributions	**99.42**	**101.89**	**-**	**101.89**
II. Revenue Deficit carried over to Section B	**1,457.30**		**4438.19**	**Revenue surplus carried over to Section B**				
Total Section A	**32,014.89**		**38,071.72**		**32,014.89**	**28,615.73**	**9,455.99**	**38,071.72**
Section B – Others								
III. Opening Cash Balance including Permanent Advances and Cash Balance investment	**376.84**		**2161.75**	**III. Opening overdraft from Reserve Bank of India**				
IV. Miscellaneous Capital Receipt	**9.24**		**10.81**	**IV. Capital Outlay**	**5,372.34**	**1570.54**	**4,191.30**	**5,761.84**
				General Services	**235.32**	**-**	**250.60**	**250.60**
				Social Services	**1,367.41**	**-**	**1,445.99**	**1,445.99**
				Education, Sports, Art and Culture	75.79	-	123.11	
				Health and Family Welfare	50.03	-	4.05	
				Water Supply, Sanitation, Housing and Urban Development	1,175.30	-	1,198.59	
				Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.00	-	1.00	
				Social Welfare and Nutrition	21.10	-	58.70	
				Others	44.19	-	60.54	

Receipts				Disbursements				
	2011-12		2012-13		2011-12	2012-13		
						Non-plan	Plan	Total
				Economic Services	**3,769.61**	**1,570.54**	**2,494.71**	**4,065.25**
				Agriculture and allied activities	1,031.59	1,568.09	91.46	1,659.55
				Irrigation and Flood Control	887.29	-	887.46	887.46
				Energy	801.60		198.62	198.62
				Industry and Minerals	20.37		2.22	2.22
				Transport	1,008.76	2.45	1,292.95	1,295.40
				General Economic Services	20.00		22.00	22.00
V. Recoveries of Loans and Advances	**294.12**		**349.38**	**V. Loans and Advances disbursed**	**627.07**	**237.79**	**284.20**	**521.99**
From Power Projects	30.07		9.34	For Power Projects	157.09		73.86	73.86
From Government Servants	175.51		187.60	To Government Servants	268.55	237.79		237.79
From others	88.54		152.44	To others	201.43		210.34	210.34
VI Revenue Surplus brought down			**-**	**VI. Revenue Deficit brought down**	**1,457.30**			**4,438.19**
VII. Public Debt Receipts	**10,766.83**		**15,213.54**	**VII. Repayment of Public Debt**	**4,037.14**			**5,951.37**
External debt				External debt				
Internal Debt other than Ways and Means Advances and Overdraft	10,669.11		15,162.39	Internal debt other than Ways and Means Advances and Overdraft	3,812.25			5,824.68
Net transaction under Ways and Means Advances	-		--	Net transaction under Ways and Means Advances				--
Loans and Advances from Central Government	97.72		51.15	Repayment of Loans and Advances to Central Government	224.89-			126.69
VIII. Appropriation to contingency fund	**-**		**-**	**VIII. Appropriation to contingency fund**				**-**
IX. Amount transferred from contingency fund	**167.52**		**-**	**IX. Expenditure from contingency fund**	**167.52**			**-**
X. Public Accounts Receipts	**19,259.75**		**22,708.90**	**X. Public Account Disbursements**	**17,051.18**			**21,073.88**
Small Savings, Provident Fund, etc.	2,198.62	2,310.94		Small Savings, Provident Funds, etc.	1,480.09		1,852.98	
Reserve Funds	442.62	666.68		Reserve Funds	76.75		106.01	
Suspense and Miscellaneous	788.97	652.76		Suspense and Miscellaneous	706.23		560.82	
Remittances	5,657.68	5,928.62		Remittances	5,442.80		6,001.22	
Deposits and Advances	10,171.86	13,149.90		Deposits and Advances	9,345.31		12,552.85	
XI. Closing overdraft from Reserve Bank of India				**XI. Cash Balance at end**	**2,161.75**			**2,697.11**
				Cash in Treasuries and Local Remittances	0.54		0.54	
				Deposits with Reserve Bank	(-) 50.00		164.43	
				Departmental Cash Balance including Permanent Advances, etc.	2.83		2.28	
				Cash Balance Investment and earmarked investments	2,208.38		2,529.86	
Total - Section B	**30,874.30**		**40,444.38**	**Total**	**30,874.30**			**40,444.38**

Appendix 1.5 Part B
(Reference: Paragraphs 1.9.2; Page 34)
Summarised financial position of the State Government as on 31 March 2013

(₹ in crore)

As on 31 March 2012	Liabilities			As on 31 March 2013
39,342.84		**Internal Debt**		**48,680.54**
	21,081.73	Market Loans bearing interest	29,656.16	
	2.37	Market Loans not bearing interest	2.31	
	6.85	Loans from Life Insurance Corporation	4.38	
	6,656.69	Loans from other Institutions, etc.	7,514.05	
	11,595.20	Special Securities issued to the National Small Saving Fund of the Central Government	11,503.64	
2,053.27		**Loans and Advances from Central Government**		**1,977.73**
		Pre 1984-85 Loans		
	25.50	Non-plan Loans	25.28	
	1,993.83	Loans for State Plan Schemes	1,920.42	
	9.56	Loans for Central Plan Schemes	8.60	
	24.38	Loans for Centrally Sponsored Plan Schemes	23.43	
200.00		**Contingency Fund**		**200.00**
8,937.68		**Small Savings, Provident Funds, etc.**		**9,395.64**
3,891.57		**Deposits**		**4,488.54**
2,152.24		**Reserve Funds**		**2,712.91**
37.48		**Suspense & Misc. Balances**		**129.46**
230.08		**Remittance balance**		**157.48**
56,845.16				**67,742.30**
As on 31 March 2012	**Assets**			**As on 31 March 2013**
38,773.15		**Gross Capital Outlay on Fixed Assets**		**44,524.18**
	6,981.91	Investments in shares of Companies, Corporations, etc.	7,240.02	
	31,791.24	Other Capital Outlay	37,284.16	
3,315.88		**Loans and Advances**		**3,488.48**
	586.00	Loans for Power Projects	650.52	
	2,114.29	Other Development Loans	2,172.17	
	615.59	Loans to Government Servants and miscellaneous loans	665.79	
0.86		**Advances**		**0.78**
-		**Suspense and Miscellaneous Balances**	-	**-**
-		**Remittance Balances**	-	**-**
2,161.75		**Cash**		**2,697.11**
	0.54	Cash in Treasuries and Local Remittances	0.54	
	(-) 50.00	Deposits with Reserve Bank	164.43	
	2.72	Departmental cash balances	2.17	
	0.11	Permanent advances	0.11	
	370.74	Cash Balance Investment	92.46	
	1,837.64	Reserve Fund Investment	2,437.40	
12,593.52		**Deficit on Government Accounts**		**17,031.75**
	1,457.30	(i) Revenue Surplus/deficit of the Current year	(-)4,438.19	
	11,136.22	(ii) Accumulated deficit up to preceding year	12,593.52	
		(iii) Miscellaneous Government Account[6]	0.04	
56,845.16		**Total**		**67,742.30**

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 ₹ 6.35 crore (debit) between the figures reflected in the Accounts and that intimated by the Reserve Bank of India under "Deposits with Reserve Bank" on 31 March 2013. The difference is under reconciliation (August 2012).

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

Appendix 1.6
(Reference: Paragraph 1.1.1; Page 3)

Statement of assessment/projections under Thirteenth Finance Commission, Fiscal Correction Path and Mid-Term Fiscal Policy Statement for the year 2012-13

(₹ in crore)

Particulars	Assessment by ThFC	Projections in FCP	Projections in MTFPS
Gross State Domestic Product			
Own tax revenue	23153.80	24475.00	23873.28
Own non-tax revenue	14980.57	4915.00	4804.54
Own revenue receipts	38134.37	29390.00	28677.82
Non-plan revenue expenditure	20359.91	27410.00	28613.65
Plan revenue expenditure	-	7910.00	11169.87
Salaries	7253.05	9810.00	11438.45
Interest payment	4616.26	4620.00	5112.45
Pension	2346.58	3640.00	3470.00
Subsidies – Power	-	3650.00	5129.13
Revenue deficit	Zero	Zero	
Fiscal deficit		3 *per cent* of GSDP	2.06% of GSDP
Outstanding debt		22.7 *per cent* of GSDP	16.36 % of GSDP
Liabilities		60745.00	60437.04

Appendix 1.7

(Reference: Paragraph 1.8.3; Page 29)

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

Sr. No.	Government Companies	Investment (upto 2012-13)	Accumulated Loss	Year of Account
		(₹ in crore)		
1.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh.	21.52	9.33	2008-09
2.	Haryana State Minor Irrigation (Tube wells) Corporation Limited, Chandigarh.	10.89	333.68	2011-12
3.	Haryana Tanneries Limited, Chandigarh.	1.17	10.58	2011-12
4.	Haryana State Roads and Bridges Development Corporation Limited, Chandigarh.	185.74	25.28	2011-12
5.	Haryana State Small Scale Industries and Export Corporation Limited, Chandigarh.	1.81	27.22	2011-12
6.	Haryana State Handloom and Handicrafts Corporation Limited, Chandigarh.	2.65	6.18	2011-12
7.	Haryana Power Generation Limited, Panchkula.	2735.24	264.02	2011-12
8.	Uttar Haryana Bijli Vitran Nigam Limited, Panchkula.	938.67	12,423.62	2011-12
9.	Dakshin Haryana Bijli Vitran Nigam Limited, Hisar.	855.74	4306.97	2011-12
10.	Haryana Vidyut Parsaran Nigam Limited, Panchkula	1772.24	22.09	2008-09
11.	Haryana Financial Corporation	201.83	163.26	2011-12
12.	Haryana Scheduled Castes and Financial Development Corporation	29.81	1.07	2007-08
Total		**6757.31**	**17,593.30**	

Appendix 1.8

(Reference: Paragraph 1.8.4; Page 30)

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

(₹ in crore)

Sr. No.	Name of the Undertaking	Period of accounts	Capital employed as per last account	Mean Government capital	Block assets at depreciated cost	Depreciation provided during the Year	Turnover	Net profit/ Loss	Interest on Capital	Total return (9+10)	Percentage return on capital
1	2	3	4	5	6	7	8	9	10	11	12
1.	Agriculture Department (Seed Depot Scheme)	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)	2011-12	3,670.78	3,695.99	-	-	3,441.00	(-) 230.01	-	230.01	--
5.	Transport Department Haryana Roadways	2008-09	606.07	564.25	584.36	1.17	616	(-) 202.28	38.7	163.58	-
Total			**4,302.87**	**4,283.50**	**584.45**	**1.18**	**4,074.65**	**(-) 431.00**	**40.18**	**(-) 390.82**	

Appendix 1.9
(Reference: Paragraph 1.8.5; Page 31)
Details of Infrastructure projects completed under Public Private Partnership

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 approacheds 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 Shahar.	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
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
21.	Design, Engineering, Finance, Construction, operation and maintenance of Gurgaon-Faridabad and Ballabhgarh-Sohna Roads.	Public Works Department	180.00	BOT	June 2012
Total			**752.92**		

Appendix 1.10
(Reference: Paragraph 1.8.5; Page 31)
Details of Public Private Partnership Infrastructure projects under implementation

Sr. No.	Project name	Department/ Agency	Estimated cost (₹ in crore)	Structure (BOOT/ BOT)	Date of award	Likely date of completion
1.	Development of Rai Malikpur (Rajasthan Border) – Narnaul- Mahendergarh – Dadri – Bhiwani-Kharak Corridor in the State of Haryana	PWD (B&R)	1201.70	DBFOT	31 January 2012	Project was awarded in January 2012 and agreement signed on 30 November 2012
2.	Construction of Kundli Manesar Palwal (KMP) Expressway.	HSIIDC	2310.00	BOT	14 November 2005	69 *per cent* physical progress achieved. A penalty of ₹ 23.52 crore levied in April 2013 against the agency but no recovery made till May 2013.
3.	Construction of Gurgaon Recreation Park.	HSIIDC	230.00	Joint Venture	01 April 2004	The whole project was likely to be completed by August 2013
4.	Reliance Special Economic Zone Limited, Gurgaon.	HSIIDC	12,500.00	Joint Venture	19 June 2006	The agency has shown its inability to acquire the required quantum of land (12,500 acres) and offered (January 2012) to return 1,383.68 acre land to HSIIDC.
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-Sonipat.	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 studies. IT department analyzing and will evolve new model.

Sr. No.	Project name	Department/ Agency	Estimated cost (₹ in crore)	Structure (BOOT/ BOT)	Date of award	Likely date of completion
13.	Full facility management under ICT scheme.	School Education	39.78	BOO/ BOOT	19 November 2009	18 November 2014
14.	Full facility management under ICT scheme.	School Education	11.22	BOO/ 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	BOO/ BOOT	03 March 2010	April 2015
Total			**58,821.70**			

Appendix 2.1
(Reference: Paragraph: 2.3.1; page 52)

Statement of various grants/appropriations where savings were more than ₹ 10 crore in each case or more than 20 *per cent* of total provision

(₹ in crore)

Sr. No.	Grant No.	Name of the grants/appropriation	Total grants/ appropriation	Savings	Percentage of saving
Revenue (Voted)					
1	4	Revenue	923.08	358.99	39
2	7	Planning and Statistics	392.48	270.60	69
3	8	Buildings and Roads	1,148.48	70.41	6
4	9	Education	8,182.35	1,591.65	19
5	10	Technical Education	357.15	68.22	19
6	11	Sports and Youth Welfare	142.87	19.25	13
7	12	Art and Culture	10.65	2.94	28
8	13	Health	1,849.98	253.27	14
9	14	Urban Development	268.30	41.48	15
10	15	Local Government	1,755.46	379.76	22
11	17	Employment	74.91	15.14	20
12	19	Welfare of SCs, STs and Other BCs	370.31	33.87	9
13	20	Social Security and Welfare	1,747.47	66.10	4
14	21	Women and Child Development	631.96	46.08	7
15	23	Food and Supplies	206.98	107.83	52
16	24	Irrigation	1,406.77	375.55	27
17	25	Industries	95.89	22.28	23
18	27	Agriculture	904.15	184.55	20
19	28	Animal Husbandry and Dairy Development	465.36	58.82	13
20	29	Fisheries	29.54	8.55	29
21	30	Forest and Wild Life	272.37	12.09	4
22	32	Rural and Community Development	1,539.83	159.83	10
23	33	Co-operation	306.05	14.23	5
24	34	Transport	1,422.98	107.95	8
25	36	Home	1,900.48	45.46	2
26	39	Information and Publicity	89.26	24.51	27
27	41	Electronics and IT	25.80	19.06	74
28	42	Administration of Justice	351.66	80.90	23
29	44	Printing and Stationery	43.64	17.19	39
Revenue (Charged)					
30	6	Finance	5,477.36	516.67	9
Capital (Voted)					
31	8	Buildings and Roads	1,827.28	226.50	12
32	9	Education	13.60	13.60	100
33	14	Urban Development	420.00	90.14	21
34	18	Industrial Training	43.89	17.63	40
35	19	Welfare of SCs, STs and other BCs	2.63	1.63	62
36	20	Social Security and Welfare	2.83	2.83	100
37	23	Food and Supplies	6,855.41	283.20	4

Sr. No.	Grant No.	Name of the grants/appropriation	Total grants/ appropriation	Savings	Percentage of saving
38	33	Co-operation	85.29	15.83	19
39	34	Transport	166.69	32.71	20
40	36	Home	95.00	29.84	31
41	38	Public Health and Water Supply	1,156.10	324.40	28
42	40	Energy and Power	910.63	712.01	78
43	45	Loans and Advances by State Government	888.18	366.19	41
Capital (Charged)					
44	8	Buildings and Roads	15.00	11.64	78
45		Public Debt	10,548.82	4,250.68	40
Total			**55,424.92**	**11,352.06**	

Appendix 2.2
(Reference: Paragraph: 2.3.4: Page 55)
Details of expenditure incurred without provision during 2012-13

Sr. No.	Number and name of grants	Amount of expenditure without provision (₹ in crore)	Reasons/remarks
1.	8-Buildings and Roads	2.00	The entire provision of ₹ 2 crore under the head "5054-Capital Outlay on Roads and Bridges, 80-General, 052-Machinery and Equipment was surrendered due to non-sanctioning of new works. Thereafter, the expenditure was incurred under this head. Reasons for same have not been intimated by the Government
2.	24-Irrigation	83.37	The expenditure was incurred under the head "2700-Major Irrigation, 02-Western Jamuna Canal Project (Commercial) 800-Other Expenditure, 99-Interest". Reasons for the excess have not been intimated by the Government
3.		1.76	The expenditure was incurred under the head "2700-Major Irrigation, 05-Jawahar Lal Nehru Canal Project (Commercial), 001-Direction and Administration, 91-Executive Engineer" Reasons have not been intimated by the Government
4.		0.48	The expenditure was incurred under the head "2700-Major Irrigation 05-Jawahar Lal Nehru Canal Project (Commercial), 001-Direction and Administration, 89-Special Revenue" Reasons have not been intimated by the Government
5.		1.52	The expenditure was incurred under the head "2700-Major Irrigation, 04-Loharu Canal Project (Commercial), 001-Direction and Administration, 91-Executive Engineer" Reasons have not been intimated by the Government
6.		183.90	The expenditure was incurred under the head "4701-Capital Outlay on 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
7.		21.64	The expenditure was incurred under the head "4701-Capital Outlay on Medium Irrigation, 07 Improvement of old/existing channels under NABARD, 001-Direction and Administration, 89-Special Revenue. Reasons have not been intimated by the Government
8.		11.65	The expenditure was incurred under the head "4701 Capital Outlay on Medium Irrigation, 07 Improvement of old/existing channels under NABARD, 001-Direction and Administration, 92- Superintending Engineer. Reasons have not been intimated by the Government
9.	24-Irrigation	9.63	The expenditure was incurred under the head "4701 Capital Outlay on Medium Irrigation, 07 Improvement of old/existing channels under NABARD, 001-Direction and Administration, 93-Chief 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
10.	24-Irrigation	0.35	The expenditure was incurred under the head "4701 Capital Outlay on Medium Irrigation, 07 Improvement of old/existing channels under NABARD, 001-Direction and Administration, 88-Pensionery Charges. Reasons have not been intimated by the Government
11.		63.09	The expenditure was incurred under the head "4711 Capital Outlay on Flood Control Projects, 01-Flood Control, 001-Direction and Administration, 97- Execution". Reasons have not been intimated by the Government
12.		0.11	The expenditure was incurred under the head "4711 Capital Outlay on Flood Control Projects, 01-Flood Control, 001-Direction and Administration, 88- Pensionery Charges". Reasons have not been intimated by the Government
13.		2.65	The expenditure was incurred under the head "4711 Capital Outlay on Flood Control Projects, 01-Flood Control, 800 Other Expenditure, 99 Flood Protection and Disaster Preparedness". Reasons have not been intimated by the Government
14.		48.06	The expenditure was incurred under the head "4700-Capital Outlay on Major Irrigation, 16-Rehabilitaton of Existing Channels/Drainage System, 001- Direction and Administration, 91-Executive Engineer". Reasons have not been intimated by the Government
15.		7.42	The expenditure was incurred under the head "4700-Capital Outlay on Major Irrigation, 16-Rehabilitaton of Existing Channels/Drainage System, 001- Direction and Administration, 89-Special Revenue". Reasons have not been intimated by the Government
16.		3.17	The expenditure was incurred under the head "4700-Capital Outlay on Major Irrigation, 16-Rehabilitaton of Existing Channels/Drainage System, 001- Direction and Administration, 92-Superntending Engineer". Reasons have not been intimated by the Government
17.		2.74	The expenditure was incurred under the head "4700-Capital Outlay on Major Irrigation, 16-Rehabilitaton of Existing Channels/Drainage System, 001- Direction and Administration, 93-Chief Engineer". Reasons have not been intimated by the Government
18.		0.10	The expenditure was incurred under the head "4700-Capital Outlay on Major Irrigation, 16-Rehabilitaton of Existing Channels / Drainage System, 001- Direction and Administration, 91-Executive Engineer, 88-Pensionery Charges". Reasons have not been intimated by the Government
Total		**443.64**	

Appendix 2.3
(Reference: Paragraph 2.3.7; page 56)

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

(₹ in crore)

Sr. No.	Number and name of the grant	Original provision	Actual expenditure	Savings out of original provision	Supplementary
Revenue (Voted)					
1	2-Governor and Council of Ministers	75.36	70.60	4.76	3.50
2	4-Revenue	822.72	564.09	258.63	100.36
3	7-Planning and Statistics	387.49	121.87	265.62	4.98
4	9-Education	8,177.35	6,590.70	1,586.65	5.00
5	10-Technical Education	307.55	288.93	18.62	49.60
6	11-Sports and Youth Welfare	123.87	123.62	0.25	19.00
7	13-Health	1,648.80	1,596.70	52.10	201.18
8	18-Industrial Training	146.81	146.41	0.40	8.35
9	20- Social Security and Welfare	1,727.05	1,681.37	45.68	20.42
10	25-Industries	83.20	73.61	9.59	12.69
11	27-Agriculture	894.53	719.60	174.93	9.61
12	30-Forest and Wild Life	266.10	260.29	5.81	6.27
13	32-Rural and Community Development	1,461.09	1,380.01	81.08	78.75
14	36-Home	1,896.48	1,855.02	41.46	4.00
15	39-Information and Publicity	67.53	64.74	2.79	21.73
16	42-Administration of Justice	307.74	270.76	36.98	43.92
Sub Total		**18,393.67**	**15,808.32**	**2,585.35**	**589.36**
Revenue (Charged)					
17	3-General Administration	6.42	5.88	0.54	0.55
	Sub Total	**6.42**	**5.88**	**0.54**	**0.55**
Capital (Voted)					
18	9-Education	Nil	Nil	Nil	13.60
19	34-Transport	164.69	133.98	30.71	2.00
20	45-Loans and Advances by State Government	874.10	521.99	352.11	14.09
	Sub Total	**1,038.79**	**655.97**	**382.82**	**29.69**
Capital (Charged)					
21	Public Debt	9,221.08	6,298.14	2,922.94	1,327.74
	Sub Total	**9,221.08**	**6,298.14**	**2,922.94**	**1,327.74**
	Grand Total	**28,659.96**	**22,768.31**	**5,891.65**	**1947.34**

Appendix 2.4
(Reference: Paragraphs 2.3.7; Page 56)

Statement of various grants/appropriations where supplementary provisions proved insufficient by more than ₹ one crore in each case

(₹ in crore)

Sr. No.	Grant No.	Name of grants and appropriation	Original provision	Supplementary provision	Total	Expenditure	Excess
Revenue(Voted)							
1	6	Finance	3,516.59	35.23	3,551.82	3,678.35	126.53
2	38	Public Health and Water Supply	1,074.54	12.00	1,086.54	1,099.48	12.94
Capital (Voted)							
3	21	Women and Child Development	0.50	53.32	53.82	57.99	4.17
4	24	Irrigation	474.50	48.21	522.71	797.94	275.23
Capital (Charged)							
5	24	Irrigation	43.50	36.79	80.29	89.52	9.23
Total			**5,109.63**	**185.55**	**5,295.18**	**5,723.28**	**428.10**

Appendix 2.5
(Reference: Paragraph: 2.3.8; Page 56)

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

(₹ in crore)

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
1.	04	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) 212.68 (S) 96.45 (R) (-) 161.72 147.41	180.18	(+) 32.77
2.			2245-Relief on account of Natural Calamities 02-Floods, Cyclones etc. 282-Public Health 98-Public Health	(O) 5.00 (R) (-) 3.26 1.74	6.56	(+) 4.82
3.			2053- Distt. Administration 093- District Establishment 99-Establishment	(O)108.71 (S) 3.16 (R) 0.54 112.41	101.04	(-) 11.37
4.			2705- Common Area Development 102- Shivalik Development Board 99- Grant in aid for Development of Shivalik Area	(O) 9.50 (R) (-) 1.00 8.50	6.65	(-) 1.85
5.	06	Finance	2071-Pensions and other Retirement Benefits 01-Civil 104-Gratuities	(O)508.00 (S) 30.00 538.00	605.50	(+)67.50
6.			117-Government Contribution for Refined Contribution Pension Scheme 99-Defined Contributory Pension Scheme of Haryana 99-Government Contribution to Defined contribution Pension Scheme	(O) 64.36 (R) 31.89 96.25	98.76	(+)2.51
7.			2049- Interest Payments 01-Interest on Internal Debt 200-Interest on Other Internal Debts 92-Interest on Loans from NCRPB	(O) 268.04 (R) 24.09 292.13	-	(-) 292.13
8.			91-8.5% Tax Free Special Bonds of State Government (Power Bonds)	(O) 60.15 (R) (-) 1.24 58.91	-	(-) 58.91
9.			101-Interest on Market Loans 99-Interest on Market Loans bearing Interest	(O) 2084.51 (R) (-) 93.50 1991.01	1900.10	(-) 90.91
10.			123-Interest on Special Securities issued to National Small Savings Fund of the State Government 93-Interest on Small Savings	(O) 1172.93 (R) (-) 55.23 1117.70	1129.00	(+)11.30
11.			04- Interest on Loans and Advances from Central Government 101-Interest on Loans for State/Union Territory Plan Scheme 99-Block Loans	(O) 72.38 (R) (-) 23.46 48.92	32.83	(-) 16.09

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
12.			108- Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission 99-Consolidate pre 1984-89 Loans	(O) 94.25 (R) (-) 15.47 78.78	87.00	(+)8.22
13.			03- Interest on Small Savings Provident Funds etc. 104-Interest on State Provident Funds 99- Interest on State Provident fund	(O) 750.00 (R) (-) 30.69 719.31	745.78	(+)26.47
14.			97-Loans from National Cooperative Development Corporation	(O) 16.03 (R) (-) 12.36 3.67	89.13	(+)85.46
15.			96-Loans from National Rural Credit Fund of the NABARD 03-Interest on small savings, provident funds, etc. 108-Interest on Insurance and Pension Fund	(O) 95.56 (R) 12.15 107.71	136.26	(+)28.55
16.			99- Interest on GIS	(O) - (S) 0.00 (R) 30.24 30.24	0.27	(-)29.97
17.	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) 200.00 (R) (-) 119.73 80.27	167.53	(+)87.26
18.			2059-Public Works 80-General 001-Direction & Administration 96- Execution	(O) 291.25 (R) (-) 43.60 247.65	248.72	(+)1.07
19.			3054- Roads & Bridges 04- Districts & Other Roads 337- Roadworks 98-Rural Roads	(O) 278.35 (R) 102.63 380.98	387.53	(+)6.55
20.			2059- Public Works 80- General 799- Suspense	(O) 9.00 (R) 43.69 52.69	42.16	(-) 10.53
21.			4059- Capital Outlay on Public Works 01- Office Buildings 051- Construction 99- District Administration	(O) 42.00 (R) 59.58 101.58	103.48	(+)1.90
22.			5054-Capital Outlay on Roads and Bridges 80- General 052- Machinery and Equipment	(O) 2.00 (R) (-) 2.00 Nil	2.00	(+)2.00
23.	9	Education	2202-General Education 01-Elemnetary Education 101-Government Primary Schools 98-Middle Education Classes VI to VIII 98-Establishment Expenses	(O) 1240.60 (R) 530.13 1770.73	1759.77	(-) 10.96
24.			02-Secondary Education 110- Assistance to Non-Government Secondary Schools 98- Grant in-aid to Non-Govt. secondary schools (Salary Grant)	(O)75.00 (R) 19.47 94.47	89.38	(-)5.09

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
25.	14	Urban Development	4217-Capital Outlay on Urban Development 60-Other Urban Development Schemes 051-Construction 96-Stimulus package for Public Health Engineering Department	(O) 225.00 (R) (-) 0.25 224.75	205.91	(-)18.84
26.	15	Local Government	2217-Urban Development 80- General 192-Assistance to Municipal Committees/Councils 92-Payment of 2 percent commission on sale of Non Judicial Stamp Papers to Municipal Committee/Councils	(O) 3.00 (S) 200.00 (R) (-) 51.00 152.00	134.92	(-) 17.08
27.	15	Local Government	2217-Urban Development 80-General 91-Assistance to Local Bodies Corporations, Urban Development Authority, Town Improvement Boards, etc. 96-Payment of 2% Commission on sale of Non-Judicial Stamp Paper to Municipal Corporation	(O) 1.00 (S) 300.00 (R) 15.00 316.00	305.39	(-) 10.61
28.	18	Industrial Training	4250-Capital outlay on other Social Services 800-Other expenditure 93-Development of Training Infrastructure in Mewat Region	(O) 25.00 (R) (-) 15.37 9.63	7.84	(-) 1.79
29.	19	Welfare of SCs and BCs	2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 01-Welfare of Scheduled Castes 227-Education 99-Post Matric Scholarships to Scheduled Castes	(O) 48.48 (S) 121.71 (R) (-) 24.48 145.71	144.68	(-) 1.03
30.	23	Food and Supplies	4408-Capital Outlay on Food, Storage and Warehousing 01-Food 101-Procurement and Supply 99- Grains Supply Scheme	(O) 4834.36 (S) 1344.71 (R) (-) 230.79 5948.28	5990.96	(+)42.68
31.			98-Establishment Cost Chargeable	(O) 186.34 (R) (-) 59.76 126.58	84.07	(-) 42.50
32.	24	Irrigation	2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction and Administration 91-Executive Engineer	(O) 290.19 (R) (-) 2.89 287.30	86.31	(-) 200.99
33.			101-Maintenance and Repairs 98-Maintenance Expenditure	(O) 30.00 (R) (-) 1.21 28.79	31.54	(+) 2.75
34.			80-General 800-Other Expenditure 98-Improvement, upgradation, operation and maintenance	(O) 37.00 (R) (-) 0.98 36.02	37.13	(+) 1.11
35.			89-Special Revenue	(O) 37.02 (R) (-) 3.42 33.60	15.02	(-) 18.58

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
36.			92-Superintending Engineer	(O) 26.52 (R) (-) 6.73 19.79	7.19	(-) 12.60
37.			01-Multi Purpose River Project (Commercial) 001-Direction and Administration 91-Executive Engineer	(O) 61.54 (R) (-) 1.74 59.80	2.80	(-) 57.00
38.			89-Special Revenue	(O) 19.28 (R) (-) 1.66 17.62	0.78	(-) 16.84
39.			92-Superinteding Engineer	(O) 2.37 (R) (-) 0.03 2.34	0.18	(-) 2.16
40.			101-Maintenance and Repairs 98-Other Maintenance Expenditure 98-Punjab Portion	(S) 2.00 (R) 0.01 1.99	-	(-) 1.99
41.			24- Water Sector Management 101- Maintenance and Repairs 98-Other Maintenance Expenditure	(O) 53.02 (R) (-) 27.95 25.06	12.06	(-) 13.00
42.			18-Non Commercial Irrigation Projects 001-Direction and Administration 91-Executive Engineer	(O) 39.00 (R) (-) 3.76 35.24	8.06	(-) 27.18
43.			92- Superintending Engineer	(O) 3.50 (R) (-) 0.22 3.28	0.52	(-) 2.76
44.			93-Chief Engineer	(O) 2.50 (R) (-) 0.26 2.24	0.40	(-) 1.84
45.			80-General 001-Direction and Administration 93- Chief Engineer	(O) 28.10 (R) (-) 7.30 20.80	7.02	(-) 13.78
46.			2701- Medium Irrigation 08-Jui Canal Project (Commercial) 001- Direction and Administration 91- Executive Engineer	(O) 1.52 (R) (-) 0.16 1.36	0.08	(-) 1.28
47.			2700-Major Irrigation 02-Western Jamuna Canal Project 800-Other Expenditure 98- Energy Charges	(O) 21.30 (R) 3.57 24.87	23.83	(-)1.04
48.			18-Non-Commercial Irrigation Projects 101-Maintenance and Repairs 98-Other Maintenance Expenditure	(O) 6.80 (R) 0.72 7.52	11.91	(+)4.39
49.			4701-Capitla Outlay on Major and Medium Irrigation 07- Improvement of Old/Existing Channels under NABARD 800-Other Expenditure 98- Construction of Canal	(O) 90.00 (S)12.56 (R)3.42 105.98	126.79	(+)20.81
50.			80-General 052- Machinery and Equipment 99-Institutional Strengthening Data Collection, etc.	(O) 0.21 (R) (-) 0.12 0.08	3.98	(+)3.90

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
51.			4711- Capital Outlay on Flood Control Projects 201-Draining & Flood Control Projects 99-Flood Protection and Disaster	(O) 28.80 (S) 3.20 32.00	82.16	(+)50.16
52.			98-Urban Storm Water Drainage	(O) 5.00 (R) (-) 3.72 1.28	12.32	(+)11.04
53.			4700-Capital Outlay On Major Irrigation 800-Othe Expenditure 98-Constructioni of canals	(O) 39.00 (R) (-) 2.11 36.89	46.99	(+)10.10
54.			14-Dadupur Nalvi Irrigation Project 800-Othe Expenditure 98-Construction of canals	(O) 8.50 (R) (-) 0.04 8.46	9.55	(+)1.09
55.			4701-Capital Outlay on Major and Medium Irrigation 07-Improvement of old/existing channels under NABARD 789-Special Component Plan for Scheduled Castes 99-Improvement of old/existing channels under RIDF (NABARD) for Scheduled Castes Population in the State	(O) 75.00 (S) 15.65 (R) 2.06 92.71	52.28	(-) 40.43
56.			06-New Minor for Equitable distribution of water 800-Other Expenditure 98-Construction of Canal	(O) 98.90 (R) (-) 6.03 92.87	62.52	(-) 30.35
57.			789-Special Component Plan for Scheduled Castes 99-Improvement in New Minor for Equitable distribution of Water for Scheduled Caste	(O) 43.10 (R) (-)2.46 40.64	11.84	(-) 28.80
58.			80- General 002- Data Collection 99- Data Collection of Irrigation projects	(O) 22.79 (R) 1.44 24.23	11.07	(-) 13.16
59.			4700-Capital Outlay On Major Irrigation 16-Rehabililation of Existing Channels/Drainage System 789- Special component plan for SCs 99- Improvement in Construction works and rehabilitation of Water Courses in Scheduled Castes Population in the State	(O) 25.00 (R) (-) 3.54 21.46	9.66	(-) 11.80
60.			13-Modernisation and Lining of Canal systems 800-Other Expenditure 98-Construction of Canal	(O) 15.00 (R) (-) 8.81 6.19	10.23	(+)4.04
61.			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) 1.20 (S) 16.80 (R) (-) 3.65 14.35	2.95	(-)11.40

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
62.			4701- Capital Outlay on Major and Medium Irrigation 80- General 800- Other Expenditure 98- Payment of enhanced land compensation under Court order	(O) 43.50 (S) 36.79 (R) (-) 0.73 79.56	89.52	(+)9.96
63.	27	Agriculture	2401- Crop Husbandry 109-Extension and Farmer's Training 80-Scheme for Rashtriya Krishi Vikas Yojana	(O) 246.00 (R) (-) 99.78 146.22	160.65	(+)14.43
64.			789-Special Component Plan for Scheduled Castes 91-Scheme for Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality seeds for Scheduled Castes Farmers	(O) – (S) 5.61 (R) (-) 4.21 1.40	5.61	(+) 4.21
65.			108- Commercial Crops. 86- integrated Scheme of Oil Seed Pulses, Oil Pulses and Maize(ISOPM) 98-High Yeilding Varities Programme in Haryana	(O) 18.61 (R) (-) 1.49 17.12	18.24	(+)1.12
66.			111-Agricultural Economics and Statistics 90-Modified National Agriculture Insurance Scheme	(O) 6.00 (R) (-) 0.02 5.98	0.37	(-) 5.61
67.			2415-Agricultural Research and Education 01-Crop Husbandry 277-Education 99-Grants-in-aid to Haryana Agricultural University	(O) 119.52 (R) (-) 9.86 109.66	99.04	(-) 10.62
68.			2402- Soil and Water Conservation 102- Soil Conservation 86- Scheme for Pilot Project for the reclamation of Soline Soil and Water Logged Land in the State 99- Normal Plan	(O) 4.40 (R) (-) 1.05 3.35	1.85	(-) 1.50
69.			2401- Crop Husbandry 88- Macro management of Agriculture mode of financial Assistance by government of India through work plan 99- Agricultural demonstration and propaganda.	(O) 48.66 (R) 1.51 50.17	51.55	(+)1.38
70.	28	Animal Husbandry and Dairy Development	2403- Animal Husbandry 101- Veterinary Services and Animal Health 95- Continuance of Veterinary Hospital and Dispensaries	(O) 61.71 (R) (-) 4.02 57.69	58.77	(+)1.08
71.			93- Conversion of Veterinary Dispensary Stockmen Centres into Hospital cum Breading Centres	(O) 57.68 (R) (-) 5.16 52.52	54.76	(+)2.24
72.	32	Rural and Community Development	2505-Rural Employment 01-National Programmes 702-Jawahar Gram Samridhi Yojna 88-Rashtriya Sam Vikas Yojna/Backward Region Grant Fund 99-Normal Plan	(O) 22.82 (R)(-) 3.06 19.76	18.41	(-) 1.35

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
73.	34	Transport	3055-Road Transport 201-Haryana Roadways 98-B-Operations	(O) 1043.28 (R) (-) 100.34 942.94	940.42	(-) 2.52
74.	36	Home	2055-Police 109-District Police 99-District Police Force	(O) 1294.64 (S) 3.00 (R) 17.52 1,315.16	1313.08	(-) 2.08
75.			104- Special Police 98- Indian Reserve Battalions	(O) 76.31 (R)3.97 80.28	79.16	(-) 1.12
76.	38	Public Health and Water Supply	2215-Water Supply and Sanitation 01-Water supply 102-Rural Water Supply Programmes 97-Rural Water Supply Programme	(O) 336.25 (R) 27.41 363.66	375.85	(+)12.19
77.			101-Urban Water Supply Programmes 99-Maintenance of Urban Water Supply and Sewerage 799 Suspense	 (O) 2.70 (R) (-) 0.31 2.39	3.64	(+)1.25
78.			4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 101-Urban Water Supply 94- National Capital Region	(O) 195.00 (R) (-) 154.06 40.94	38.57	(-) 2.37
79.			102-Rural Water Supply 93-Rural Water Supply 95-TFC (Shiwalik and Southern Haryana	(O)60.00 (R) (-) 32.56 27.44	12.84	(-) 14.60
80.	42	Administration of Justice	2014-Administration of Justice 105-Civil and Session Courts 94-Improvement in Delivery of Justice under 13th Finance Commission 99-District and Sessions Judges	(O) 106.75 (S) 1.85 (R) (-) 20.68 87.92	86.72	(-) 1.20
81.			102-High Courts 98-Establishment 98-Establishment Expenses	(O) 34.43 (R) (-) 3.98 30.45	73.05	(+) 42.60
82.			97-Subordinate Judges	(O) 96.79 (R) (-) 12.65 84.14	83.06	(-)1.08
83.			102-High Courts 99- Judges	(O) 5.35 (S) 43.88 (R) (-) 3.26 45.97	2.83	(-)43.14
84.	Public Debt	Public Debt (All Charged)	6003-Internal debt of the State Government 109-Loans from other Institution 96-Loans from NCRPB (PH)	(O) 287.28 (R) 38.82 326.10	93.03	(-) 233.07
85.			6004-Loans and Advances from the Central Government 02-Loans for State/Union Territory Plan Schemes 101-Block Loans	(O) 31.28 (R)(-) 9.78 21.50	27.90	(+)6.40
86.			6003-Internal Debt of the State Government 109-Loans from other institution 92-Loans from NCRPB (Health)	(O) 18.89 (R)(-)10.56 8.33	21.68	(+)13.35

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
87.	45	Loans and Advances by State Government	7610-Loans to Government Servant etc. 201-House Building Advances 99-Advances to Government servants other than All India Services Officers	(O) 160.71 (R) (-) 28.90 131.81	129.51	(-) 2.30
88.			98- Advance to Ministers/Dy. Ministers. State Ministers Presiding Officers and State Legislatures	(O) 7.35 (R) (-) 5.95 1.40	-	(-) 1.40
89.			800-Other Advances 99-Advances for purchase of Food grains	(O) 70.00 (R) (-) 27.29 42.71	45.44	(+)2.73
90.			99-Advances for purchase of Motor conveyance other than Minister and state Legislators	(O) 50.00 (R) (-) 23.25 26.75	27.77	(+)1.02
Total					**19393.89**	**(+)632.41** **(-) 1,450.61**
						2,083.02

Abstract	**Nos. of cases**	**Amount (In crore)**
Excess expenditure over appropriation (+)	39	632.41
Saving out of appropriation (-)	51	1,450.61
Total	**90**	**2,083.02**

Excess cases more than ₹10 crore	**Nos. of cases**	**Amount (In crore)**
Sr. No. 10, 49, 52, 53, 63, 76 and 86	7	93.22
Saving cases more than ₹10 crore		
Sr. No. 3, 11, 20, 23, 25, 26, 27, 35, 36, 38, 41, 45, 58, 59, 61, 67 and 79	17	231.86
Total	**24**	**325.08**

Excess cases more than ₹25 crore	**Nos. of cases**	**Amount (In crore)**
Sr. No. 1, 5, 13, 14, 15, 17, 30, 51 and 81	9	463.45
Saving cases more than ₹25 crore		
Sr. No. 7, 8, 9, 16, 31, 32, 37, 42, 55, 56, 57, 83 and 84	13	1,175.38
Total	**23**	**1639.83**

Appendix 2.6
(Reference: Paragraph 2.3.9; page 57)
Details showing of funds surrendered in excess of actual savings (₹ 50 lakh or more)

(₹ in crore)

Sr. No.	Number and name of the grant / appropriation	Total grant/ appropriation	Savings	Amount surrendered	Amount surrendered in excess
Revenue (Voted)					
1	3-General of Administration	136.54	2.29	2.93	0.64
2	4-Revenue	923.08	358.99	382.23	23.24
3	8-Buildings and Roads	1,148.48	70.41	154.44	84.03
4	13-Health	1,849.98	253.27	254.71	1.44
5	27-Agriculture	904.15	184.55	190.78	6.23
6	28-Animal Husbandry and Dairying Development	465.36	58.82	62.00	3.18
7	40-Energy and Powers	5,160.03	1.34	11.45	10.11
8	43-Prison	98.03	0.66	1.18	0.52
Capital (Voted)					
9	8-Buildings and Roads	1,827.28	226.50	229.53	3.03
Total		**12,512.93**	**1,156.83**	**1,289.25**	**132.42**

Injudicious surrender

Sr. No.	Number and name of the grant / appropriation	Total grant/ appropriation	Excesses(+)	Amount surrendered	Amount surrendered in excess
(Revenue Voted)					
1	6-Finance	3,551.82	126.53	9.23	135.76
2	38-Public Health and Water Supply	1,086.54	12.94	1.47	14.41
(Capital Voted)					
3	24-Irrigation	522.71	275.23	35.14	310.37
(Capital Charged)					
4	24-Irrigation	80.29	9.24	0.73	9.97
Total		**5,241.36**	**423.94**	**46.57**	**470.51**

Appendix 2.7
(Reference: Paragraph 2.3.10; page 57)

Details of savings of ₹ one crore and above not surrendered

(₹ in crore)

Sr. No.	Number and name of grants/appropriations	Savings	Amount surrendered	Savings which remained to be surrendered
Revenue (Voted)				
1	9-Education	1,591.65	1,575.61	16.04
2	15-Local Government	379.76	351.92	27.84
3	19-Welfare of SCs and BCs	33.87	32.76	1.11
4	22-Welfare of Ex-Servicemen	5.12	3.92	1.20
5	24-Irrigation	375.55	99.00	276.55
6	30-Forest and Wild Life	12.09	10.84	1.25
7	32-Rural and Community Development	159.83	142.79	17.04
8	34-Transport	107.95	105.39	2.56
9	36-Home	45.46	42.33	3.13
10	42-Administration of Justice	80.90	78.18	2.72
Revenue (Charged)				
11	6-Finance	516.67	176.10	340.57
12	42- Administration of Justice	7.78	7.24	0.54
Capital (Voted)				
13	14-Urban Development	90.14	71.30	18.84
14	18-Industrial Training	17.63	15.84	1.79
15	38-Public Health and Water Supply	324.40	307.29	17.11
16	45-Loans and Advances by State Government	366.19	363.88	2.31
Capital (Charged)				
17	Public Debt	4,250.68	4,110.29	140.39
Total		**8,365.67**	**7,494.68**	**870.99**

Appendix 2.8
(Reference: Paragraph 2.3.10; page 57)
Details of surrender of funds in excess of ₹ 10 crore at the end of March 2013

(₹ in crore)

Sr. No.	Grant number	Total provisions	Amount surrendered	Percentage of surrender with provision
Revenue (Voted)				
1.	4-Revenue	923.08	382.23	41
2.	7- Planning & Statistics	392.48	270.33	69
3.	8-Buildings and Roads	1,148.48	154.44	13
4.	9-Education	8,182.35	1,575.61	19
5.	10-Technical Education	357.15	68.18	19
6.	11-Sports and Youth Welfare	142.87	19.10	13
7.	13-Health	1,849.98	254.71	13
8.	14-Urban Development	268.30	41.70	16
9.	15-Local Government	1,755.46	351.92	20
10.	17- Employment	74.91	15.51	21
11.	19-Welfare of SCs, STs and other BCs	370.31	32.76	9
12.	20-Social Security and Welfare	1,747.47	66.14	4
13.	21-Women and Child Development	631.96	46.29	7
14.	23-Food and Supplies	206.98	107.83	52
15.	24-Irrigation	1,406.77	99.00	7
16.	25-Industries	95.89	22.28	23
17.	27-Agriculture	904.15	190.78	21
18.	28-Animal Husbandry and Dairy Development	465.36	62.00	13
19.	30-Forest and Wild Life	272.37	10.84	4
20.	32-Rural and Community Development	1,539.83	142.79	9
21.	33-Co-operation	306.05	14.30	5
22.	34-Transport	1,422.98	105.39	7
23.	36-Home	1,900.48	42.33	2
24.	39-Information and Publicity	89.26	24.50	27
25.	40-Energy and Power	5,160.03	11.45	0.22
26.	41-Electronics and IT	25.80	19.06	74
27.	42-Administration of Justice	351.66	78.18	22
28.	44-Printing and Stationery	43.64	17.14	39
Revenue (Charged)				
29.	6-Finance	5,477.36	176.10	3
Capital (Voted)				
30.	8-Buildings and Roads	1,827.28	229.53	13
31.	Education	13.60	13.60	100
32.	14-Urban Development	420.00	71.30	17
33.	18-Industrial Training	43.89	15.84	36
34.	23-Food and Supplies	6,855.41	283.37	4
35.	24-Irrigation	522.71	35.14	7
36.	33 Co-operation	85.29	15.83	19
37.	34-Transport	166.69	32.71	20
38.	36-Home	95.00	29.84	31

Sr. No.	Grant number	Total provisions	Amount surrendered	Percentage of surrender with provision
39.	38-Public Health and Water Supply	1,156.10	307.29	27
40.	40-Energy and Power	910.63	712.01	78
41.	45-Loans and Advances by State Government	888.18	363.88	41
Capital (Charged)				
42.	8-Buildings and Roads	15.00	11.64	78
43.	Public Debt	10,548.82	4,110.29	39
	Total	**61,062.01**	**10,635.16**	**17**

Appendix 2.9
(Reference: Paragraph: 2.3.11; Page 57)
Details showing rush of expenditure in the last quarter/month of the year

Sr. No.	Grant Number	Head of Account	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2013	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
1.	04- Revenue	2705- Command Area Development	20.70	10.25	49.52	7.50	36.23
2.	06- Finance	2049- Interest Payments	4,744.48	2,178.23	45.91	1,652.06	34.82
3.		2048- Appropriation for Reduction or Avoidance of debt	210.84	210.84	100	210.84	100
4.	07- Planning and Statistics	3451- Secretariat Economic Services	110.22	105.30	95.54	90.59	82.19
5.	08- Buildings and Roads	3054- Road and Bridges	809.60	386.26	47.71	322.65	39.85
6.	13-Health	2211- Family Welfare	124.06	57.59	46.42	41.39	33.36
7.	14- Urban Development	2217- Urban Development	226.82	203.78	89.84	169.15	74.57
8.	18- Industrial Training	4250- Capital Outlay on Other Social Services	26.26	15.43	58.76	10.39	39.57
9.	19- Welfare of Scheduled Castes and Backward Classes	2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	336.44	171.48	50.97	108.33	32.20
10.	24-Irrigation	2701-Medium Irrigation	191.33	172.96	90.40	171.16	89.46
11.		4701-Capital Outlay on Medium Irrigation	585.69	340.45	58.13	288.93	49.33
12.		4700-Capital Outlay on Major Irrigation	138.48	77.91	56.26	73.39	53.00
13.		4711-Capital Outlay on Flood Control Project	163.30	93.08	57.00	85.62	52.43
14.	32-Rural and Community Development	3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	101.89	60.76	59.63	60.54	59.42
15.	33-Co-operation	2425-Co-operation	291.82	241.97	82.92	151.82	52.03
16.		4425-Capital Outlay on Co-operation	68.75	64.65	94.04	64.86	94.34
17.	36-Home	4055- Capital Outlay on Police	65.16	45.27	69.48	28.08	43.09
Total			**8,215.84**	**4,436.21**	**53.99**	**3,537.30**	**43.05**

Appendix 2.10

(Reference: Paragraph: 2.4.1; Page 58)

Detail of cases where the new sub/detailed and objects heads under Major Heads were opened without consent from Principal Accountant General (Accounts and Entitlement)

Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head
2235-Social Security and Welfare (Plan)	02-Social Welfare	103-Women Welfare	87-Strethening of Voluntary Sector (Training cum Production Centres and Stipendiary Scheme)	99-GIA to Government Supported NGOs including Child Welfare Council Bhartiya Gramin Mahila Sangh and other Government NGOs for specific Purpose
2403-Animal Husbandry Plan	51-	101-Veterinary Service and Animal Health	62-Livestock Health and disease Control (100% CCS)	
	51-	789-Special Component Plan for Scheduled Castes	93-Employment opportunities to Castes and Insurance of their Live Stock	
4059-Capital outlay on Public Works (Plan)	01-Office Buildings	51-Constructions	68-Construction of Office Building for State Vigilance Bureau	
5054-Capital Outlay on Roads and Bridges (Plan)	03-State Highways	101-Bridges	81-Construction of Bridges in Haryana State	99-Construction strengthening/widening and passes of roads for NABARD Scheme 16-Major Works
			98- Construction of Bridges and Railway Over Bridges for National Capital Region Scheme	16-Major Works
		337-Roads 88-Construction Road in Haryana	99-Construction strengthening/widening and passes of roads for NABARD Scheme	16-Major Works
		88-Construction of Roads in Haryana State	99-Construction/ Strengthening/Widening and improvement of roads for State Scheme	16-Major Works
			99-Construction/ Strengthening/Widening and up-gradation of roads of roads for National Capital Region Scheme	16-Major Works
04-District and Other Roads	101-Bridges	84- Construction of Bridges and Railway Over Bridges in Haryana State	99-Construction of Bridges and Railway Over Bridges under State Scheme	16-Major Works
			98- Construction of Bridges and Railway Over Bridges under National Capital Region Scheme	16-Major Works
			97- Construction of Bridges and Railway Over Bridges under NABARD Scheme	16-Major Works
04-District and Other Roads	337-Roads	99-District Roads	99-Construction/ Strengthening/Widening and improvement of roads for State Scheme	16-Major Works

Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head
		98-Rural Roads	98-Construction/ Strengthening/Widening under National Capital Region Scheme	16-Major Works
		98-Rural Roads	99-Construction/ Strengthening/Widening and By Passes of road for State Scheme	16-Major Works
			98-Construction/ Strengthening/Widening and By Passes of roads for National Capital Region Scheme	16-Major Works
			97-Construction/ Strengthening/Widening and By Passes of roads for NABARD Scheme	16-Major Works

Appendix 2.11
(Reference: Paragraph: 2.4.2; Page 58)
Non-submission of vouchers in support of payment for the year 2012-13

(Amount in ₹)

Sr. No.	Name of the Treasury	No. of Vouchers	Amounts
1.	Ambala	44	1,51,53,014
2.	Bhiwani	143	1,91,21,046
3.	Chandigarh	16	34,66,177
4.	Delhi	Nil	Nil
5.	Faridabad	59	3,53,73,966
6.	Fatehabad	07	9,46,599
7.	Gurgaon	52	6,59,91,966
8.	Hisar	30	42,29,411
9.	Jagadhari	41	57,43,901
10.	Jhajjar	45	66,65,449
11.	Jind	03	40,675
12.	Kaithal	15	14,83,174
13.	Karnal	207	5,14,59,605
14.	Kurukshetra	Nil	Nil
15.	Narnaul	06	2,24,097
16.	Nuh	28	38,10,389
17.	Panipat	35	27,52,265
18.	Panchkula	07	2,79,476
19.	Rewari	43	42,70,583
20.	Rohtak	110	98,38,157
21.	Sirsa	21	2,54,34,070
22.	Sonipat	27	7,45,007
Total		**939**	**25,70,29,027**

Appendix 2.12
(Reference: Paragraph 2.4.3; Page 59)
Non-payment of Death- cum -Retirement Gratuity/Gratuity

Sr. No.	Name of Treasury/Sub Treasury	No. of Authorities pending on account of DCRG/Gratuity
1.	Bhiwani	12
2.	Fatehabad	02
3.	Gurgaon	14
4.	Rohtak	15
5.	Sonipat	13
6.	Nuh	02

Appendix 2.13

(Reference: Paragraphs 2.4.4; Page 59)

First list of payments - Statement indicating late submission of accounts by treasuries due on 13 to 17 of every month to which the account pertains (April 2012 to March 2013)

Sr. No.	Month	Name of Treasury	Actual Date of Receipt	Delay (in terms of days)
1.	April 2012	Bhiwani	26 April 2012	09
		Chandigarh	24 April 2012	07
		Narnaul	27 April 2012	10
2.	May 2012	Ambala	25 May 2012	08
		Gurgaon	22 May 2012	05
		Hisar	22 May 2012	05
		Jagadhri	21 May 2012	04
		Narnaul	22 May 2012	05
		Rohtak	23 May 2012	06
3.	June 2012	Ambala	02 July 2012	15
		Bhiwani	25 June2012	08
		Narnaul	22 June2012	05
		Rohtak	27 June2012	10
4.	July 2012	Ambala	26 July 2012	09
		Rohtak	23 July 2012	06
5.	August 2012	Ambala	23 August 2012	06
		Jhajjar	21 August 2012	04
		Jind	21 August 2012	04
		Karnal	21 August 2012	04
6.	September 2012	Faridabad	21 September 2012	04
7	October 2012	Ambala	23 October 2012	06
8.	November 2012	Ambala	22 November 2012	05
		Faridabad	22 November 2012	05
		Karnal	22 November 2012	05
		Narnaul	21 November 2012	04
9.	December 2012	Ambala	27December 2012	10
10	January 2013	Gurgaon	21 January 2013	04
		Jagadhri	21 January 2013	04
		Jhajjar	22 January 2013	05
11.	February 2013	Faridabad	22 February 02013	05
		Jhajjar	22 March 2013	05
12.	March 2013	Ambala	21 March 2013	04
		Faridabad	22 March 2013	05

Appendix 2.14
(Reference: Paragraphs 2.4.4; Page 59)
Second list of payments- Statement indicating late submission of accounts by treasuries due on third to seventh of the month following the month to which the account pertains (April 2012 to March 2013)

Sr. No.	Month	Name of Treasury	Actual date of receipt	Delay (in terms of days)
1.	April 2012	Ambala	11 May 2012	04
		Bhiwani	14 May 2012	07
		Faridabad	11 May 2012	04
		Hisar	14 May 2012	07
		Jagadhari	11 May 2012	04
		Narnaul	17 May 2012	10
		Rohtak	14 May 2012	07
2.	May 2012	Ambala	20 June 2012	13
		Bhiwani	19 June 2012	12
		Delhi	13 June 2012	06
		Faridabad	13 June 2012	06
		Hisar	11 June 2012	04
		Jagadhari	12 June 2012	05
		Jhajjar	11 June 2012	04
		Karnal	12 June 2012	05
		Narnaul	14 June 2012	07
		Rohtak	18 June 2012	11
3.	June 2012	Ambala	18 July 2012	11
		Bhiwani	11 July 2012	04
		Delhi	12 July 2012	05
		Faridabad	17 July 2012	10
		Fatehabad	11 July 2012	04
		Hisar	11 July 2012	04
		Jagadhri	12 July 2012	05
		Narnaul	18 July 2012	11
		Rohtak	12 July 2012	06
4.	July 2012	Ambala	13 August 2012	06
		Delhi	13 August 2012	06
		Faridabad	13 August 2012	06
5.	August 2012	Ambala	11 September 2012	04
		Chandigarh	11 September 2012	04
		Delhi	11 September 2012	04
		Faridabad	13 September 2012	06
		Hisar	11 September 2012	04
		Jagadhri	11 September 2012	04
		Narnaul	11 September 2012	04
6.	September 2012	Ambala	12 October 2012	05

Sr. No.	Month	Name of Treasury	Actual date of receipt	Delay (in terms of days)
		Faridabad	15 October 2012	08
		Narnaul	11 October 2012	04
7.	October 2012	Ambala	15 November 2012	08
		Faridabad	19 November 2012	12
		Karnal	12 November 2012	05
		Narnaul	15 November 2012	08
		Sirsa	12 November 2012	05
8.	November 2012	Ambala	20 December 2012	13
		Faridabad	12 December 2012	05
		Jhajjar	11 December 2012	04
		Jind	11 December 2012	04
		Narnaul	13 December 2012	06
		Panipat	11 December 2012	04
9.	December 2012	Jhajjar	11 January 2013	04
		Narnaul	11 January 2013	04
10.	January 2013	Ambala	12 February 2013	05
		Faridabad	11 February 2013	04
		Jhajjar	13 February 2013	06
		Jind	11 February 2013	04
		Narnaul	12 February 2013	05
		Sonipat	11 February 2013	04
11.	February 2013	Ambala	18 March 2013	11
		Faridabad	15 March 2013	08
		Hisar	11 March 2013	04
		Jhajjar	13 March 2013	06
		Karnal	12 March 2013	05
		Narnaul	12 March 2013	05
		Panipat	11 March 2013	04
		Sirsa	13 March 2013	06

Appendix 2.15
(Reference: Paragraphs 2.4.5; Page 59)
List of awaited Plus (+) and Minus (-) Memos as on 31 March 2013

Sr. No.	Treasury	Month
1.	Chandigarh	May 2012 to March 2013
2.	Fatehabad	November 2012 to March 2013
3.	Hisar	October 2012 to November 2012and February 2013 to March 2013
4.	Jagadhri	January 2013 to March 2013
5.	Jhajjar	March 2013
6.	Jind	June 2012,November 2012 to March 2013
7.	Karnal	September 2012 to March 2013
8.	Kurukshetra	June 2012 to March 2013
9.	Nuh	April 2012 to March 2013
10.	Panipat	April 2012,August 2012 to March 2013
11.	Rohtak	January2013 to March 2013
12.	Sirsa	October 2012 to March 2013

Appendix 2.16
(Reference: Paragraphs 2.4.6; Page 59)
List of Personal Ledger Accounts under the Head of Account 8443-Civil Deposits - 106 Personal Deposit Accounts which were not closed at the close of the year

Sr. No.	Treasury	Name of the DDO	Balance (Amount in ₹)	No. and dates vide which reference was PAG(A&E) office
1.	Chandigarh	Director, Supply and Disposal Haryana, Chandigarh	1,86,03,270.00	Dep./PLA/2013-14/406 dated 14 June2013
2.	Chandigarh	State Transport Cont. Haryana, Chandigarh	3,.28,50,477.00	
3.	Chandigarh	G.M. Haryana Roadways, Chandigarh	1,52,22,901.00	
4.	Chandigarh	A.O. Development and Panchayat Haryana, Chandigarh	3,27,214.00	
5.	Chandigarh	Director. Food and Supply Haryana, Chandigarh	20,87,51,571.00	
6.	Chandigarh	F.C.R. Chandigarh	52,64,686.00	
7.	Chandigarh	Director, Social Justice and Empowerment	22,66,735.00	
8.	Chandigarh	Sectary State Information Commissioner Haryana	1,70,000.00	
9.	Chandigarh	D.F. and Sup. Contr. Haryana Chandigarh	5,33,000.00	
10.	Fatehabad	Add. C.J. Sheriff Petty Account Tohana	17,73,158.00	Dep./PLA/2013-14 408 dated 14-06-2013
11.	Fatehabad	Add. C.J. Sheriff Petty Account Fatehabad	4,49,96,400.00	
12.	Fatehabad	Cattle Fair Officer (Hisar) Fatehabad	23,09,922.00	
13.	Fatehabad	G.M. Haryana Roadways	50,000.00	
14.	Fatehabad	Sheriff Petty Account, Ratia	90,984.00	
15.	Hisar	Cattle Fair Fund, Hisar	40,83,942.12	Dep./PLA/2013-14/410 dated 14 June 2013
16.	Jagadhri	Sheriff Petty Account, Jagadhri	18,43,362.00	Dep./PLA/2013-14/411 dated 14 June 2013
17.	Jagadhri	L.I.C, Jagadhri	13,10,967.00	
18.	jagadhri	Sheriff Petty Account, Chhchhrauli	1,036.15	
19.	Jhajjar	Sheriff Petty Account, Jhajjar	8,11,259.00	Dep./PLA/2013-14/412 dated 14 June 2013
20.	Jhajjar	D.F.O, Jhajjar	18,05,783.00	
21.	Jhajjar	Sheriff Petty Account, Bahadurgarh	9,04,829.00	
22.	Jind	Civil Judge (Sr. Div.) Sheriff Petty, Jind	6,42,565.00	Dep./PLA/2013-14/413 dated 14 June 2013
23.	Jind	Add. Civil Judge (Sr. Div.), Safidon	2,52,133.00	
24.	Jind	Add. Civil Judge (Sr. Div.), Narwana	2,26,454.00	
25.	Jind	Distt. Forest Social Controller, Jind	9,46,413.00	
26.	Jind	Treasury Officer L.I.C, Jind	22,03,170	
27.	Karnal	Distt. Suptt. Jail, Karnal	11,10,729.10	Dep./PLA/2013-14/415 dated 14 June 2013
28.	Karnal	Distt. Food And Supply Controller, Karnal	1,75,69,005.00	
29.	Karnal	Civil Judge (Sr. Div.)Sheriff petty Account, Karnal	41,01,925.00	
30.	Karnal	Distt. Forest officers, Karnal	50,99,318.00	
31.	Kurukshetra	D.F.S.C, Kurukshetra	1,77,86,266.00	Dep./PLA/2013-14/416 dated 14 June 2013
32.	Kurukshetra	Civil Judge Sheriff Petty Acconnt, Kurukshetra	9,19,282.00	
33.	Kurukshetra	L.I.C, Kurukshetra	14,01,113.00	
34.	Kurukshetra	I.T.I. (WM) Instructor, Kurukshetra	33,390.00	
35.	Kurukshetra	I.T. I. (Boys), Kurukshetra	10,52,184.00	
36.	Kurukshetra	Additional C.J. Sr.Div. Sheriff Petty Acconnt, Pehowa	2,02,57,800.00	
37.	Kurukshetra	I.T.I. (W.M), Shahabad	12,225.00	

Sr. No.	Treasury	Name of the DDO	Balance (Amount in ₹)	No. and dates vide which reference was PAG(A&E) office
38.	Panchkula	Asstt. Agri. Engg. (HQ), Panchkula	32,646.86	Dep./PLA/2013-14/419 dated 14 June 2013
39.	Panchkula	C.J.M, Panchkula	16,56,164.00	
40.	Panchkula	Manager Govt. Text Book and Press, Panchkula	20,60,14,659.00	
41.	Panchkula	Dir. Higher Education Commissioner, Panchkula	2,99,93,122.00	
42.	Panchkula	Chief Engg.(P) Public Health Engg. Deptt, Panchkula	63,127.00	
43.	Rohtak	Sheriff Petty Account, Rohtak	8,38,110.90	Dep./PLA/2013-14/421 dated 14 June 2013
44.	Rohtak	I.T.I (WM), Rohtak	4,98,619.20	
45.	Rohtak	I.T.I, Rohtak	23,88,362.21	
46.	Rohtak	D.F.S.C, Rohtak	11,74,817.00	
47.	Rohtak	I.T.I Meham, Rohtak	8,85,983.71	
48.	Rohtak	Tehsildar L.O.C, Rohtak	13,56,790.00	
49.	Rohtak	I.T.I Markroli kalam	3,30,091.00	
50.	Rohtak	Civil Judge, Rohtak	8,30,855.90	
51.	Sirsa	L.I.C, Sirsa	1,06,953.87	Dep./PLA/2013-14/422 dated 14 June 2013
52.	Sirsa	Sheriff Petty Account, Sirsa	6,30,937.00	
53.	Sirsa	Sheriff Petty Account, Dabwali	1,42,275.00	
54.	Sirsa	K. Deposit D.F.S.C.	43,10,489.00	
55.	Sirsa	C.F.O. Haryana, Sirsa	1,37,811.00	
56.	Sonipat	D.F.S.C, Sonipat	2,06,647.06	Dep./PLA/2013-14/423 dated 14 June 2013
57.	Sonipat	L.I.C, Sonipat	75,914.66	
58.	Sonipat	Sheriff Petty Account, Sonipat	11,91,530.30	
59.	Sonipat	Sheriff Petty Account, Gohana	1,84,668.35	
60.	Sonipat	Sheriff Petty Account, Ganaur	1,38,279.00	
61.	Sonipat	I.T.I, Sonipat	22,29,693.41	
62.	Sonipat	I.T.I, Gohana	9,30,00,797.00	
63.	Sonipat	I.T.I, Butana	4,49,150.00	
64.	Sonipat	I.T.I, Ganaur	5,42,408.65	
65.	Sonipat	I.T.I, Raghlu Garhi	68,895.00	
66.	Sonipat	C.F.O. (Rohtak) Sonipat	22,25,198.16	
67.	Sonipat	G.V.E.I, Sonipat	3,95,885.15	
68.	Sonipat	I.T.I, Sonipat	1,01,564.15	
69.	Sonipat	I.T.I, Kharkhoda	82,122.00	
70.	Sonipat	I.T.I. G.V.E.I, Kathura	3,31,391.60	
71.	Sonipat	I.T.I, Sonipat	2,45,988.00	
72.	Sonipat	G.V.E.I. (Rohtak), Sonipat	2,741.40	
73.	Sonipat	Fire Fighting, Sonipat	263.00	
74.	Sonipat	D.F.O, Sonipat	16,937.00	

Appendix 2.17
(Reference: Paragraph: 2.5; Page 60)

Details showing the estimated receipts and expenditure and actual thereagainst during 2012-13

Receipts				Expenditure			
		Budget Estimates	Actual			Budget Estimates	Actual
A	**Revenue Account**			**A**	**Revenue Account**		
I	**Tax Revenue**	**27,053.18**	**26,621.15**	**I**	**Fiscal Services**	**274.28**	**270.57**
1	Sales Tax*	16,450.00	15,376.58	-1	Tax Collection Charges	272.83	269.72
2	**State Excise Duties**	**3,000.00**	**3,236.48**	-2	Other Fiscal Services	1.45	0.85
3	**Stamps and Registration**	**3,000.00**	**3,326.25**	**II**	**General Services**	**12,057.16**	**11,626.18**
4	Passenger and Goods tax	450.00	470.76	-1	Administrative Services	2,608.20	2,530.69
5	Other tax Revenue	973.28	1148.95	-2	Debt Services	5,476.79	4,955.32
6	Share from Central Taxes	3,179.90	3,062.13	-3	Other General Services	3,972.17	4,140.17
II	**Non-Tax Revenue**	**10,274.79**	**7,012.40**	**III**	**Social Services**	**15,934.80**	**14,516.35**
1	Debt Services	1089.35	1065.26	-1	Education, Sports and Art and Culture	8,332.10	6,734.58
2	General Services	292.4	535.15	-2	Health and Family Welfare	1,649.02	1,596.85
3	Social Services	1,729.44	1,591.20	-3	Technical Education and Industrial Training	498.25	288.93
4	Economic Services	1,693.35	1,481.54	-4	Social Security and Welfare	2,631.23	2,863.66
5	Grants-in-aid from the Govt of India	5,470.25	2,339.25	-5	Other Social Services	2,824.20	3,032.33
				IV	**Economic Services**	**11,347.74**	**11,556.73**
B	**Miscellaneous Capital Receipt**	**19.72**	**10.81**	-1	Rural Development	1,338.13	1,289.96
C	**Public Debt**	**16,207.44**	**15,213.54**	-2	Agriculture and Allied Activities	1,840.32	1705.62
1	Market Borrowings	8,130.33	9,330.00	-3	Industries and Minerals	117.08	86.9
2	Small Savings Loans	600.00	438.40	-4	Irrigation and Flood Control	1,448.89	1059.45
3	State Plan Loans	436.37	51.15	-5	Transport	2,265.43	2110.03
4	Other Loans	7,040.74	5,393.99	-6	Other Economic Services	4,337.89	5,304.77
D	**Loans (Recoveries)**	**374.42**	**349.38**	**V**	**Grants-in-Aid and Contribution**	**169.54**	**101.89**
				B	**Capital Expenditure**	**4,661.31**	**5,761.83**
				C	**Repayment of Debt**	**9,221.08**	**5,951.37**
				D	**Loans (Advances)**	**874.10**	**521.99**
	Grand Total (A+B+C+D)	**53,929.55**	**49,207.28**		**Grand Total (A+B+C+D)**	**54,540.01**	**50,306.91**

Appendix 2.18
(Reference: Paragraph: 2.5.2.i; Page 61)
Detail of the schemes for which budget outlays were approved in original budget but withdrawn in revised estimates

(₹ in lakh)

Sr. No.	Department	Major Head of Development	Approved outlay
1	Agriculture	Improvement of Agriculture Statistics	25.00
2		Plant Health Care through E-pest Surveillance	25.00
3		National Agriculture crop insurance scheme	100.00
4		State Land use Board, Haryana	20.00
5	Horticulture	Strengthening of Horticulture	10.00
6	Cooperation	Interest Subsidy to Primary Labour Co-operative Society	15.00
7		Information Technology Plan for HDDCF	40.00
8	Land Records	Computerisation of Registration(25:75)	75.00
9	Community Development	Construction of Office Buildings Zila Parishad	100.00
10	Mewat Development Board	Animal Husbandry	75.00
11	Irrigation	Mewat Irrigation scheme	100.00
12		Water Dev. Survey and Investigation/Water recharging	550.00
13	Command Area Development Authority	Reclamation of Waterlogged Areas (50:40:10)	132.00
14	Power	Extension of DCRTPP, Yamunanagar	18,368.00
15		1050 M.W. (3x500) gas based, Faridabad	7,490.00
16		R&M of Hydel Power Houses and other misc. works	3,000.00
17		PTPS,PPT-UNIT 3&4 Loan and Grants	8,608.00
18		PTPS,PPT-UNIT 3&4 Equity	2,152.00
19	Haryana Vidyut Parasarn Nigam Ltd	BBMB (H) (R&M)	2,288.00
20		IBRD Equity	6,357.00
21	Renewable Energy	Demonstrating applications of decentralised solar power pack/plant (Off Grid Solar Power Pack)	40.00
22		Promotion of SPV technology & energy efficiency in Urban Area (LED Based Home Lighting)	30.00
23		SPV Street Lighting System for Urban area	40.00
24		Setting up of demonstration project based on waste to energy and industrial waste	0.10
25		CFL Based Solar Lantern (10 Watt)	21.00
26		Solar System for IAY household	150.00
27	Industries	Industrial Infrastructure up-gradation scheme (IIUS)	200.00
28		Setting up of Distribution Network of CNG/PNG	2.00
29		Promotion of food processing industries	1.00
30		Construction and extension of DIC buildings	2.00
31	Electronics and information technology	Software Technology Park	0.10
32		Setting up of IIIT at Gurgaon	0.10
33	Road Transport	Share Capital to HREC	5.00
34		Land and Bldg. Programme of Regulatory Wing	100.00
35	Science and Technology	Office automation computerisation and information	10.00
36		Fellowship/Financial Assistance for attending Training/International conference in abroad	1.00
37		Haryana Science Talent Search Scheme	200.00

Sr. No.	Department	Major Head of Development	Approved outlay
38	Environment	Promotion of CETP including sewerage in old Industrial areas of various towns	5.00
39		Sewerage treatment plant in Haryana State	23.00
40		Hazardous waste/solid waste management/ Municipal effluent management	10.00
41		Environment Impact Assessment of Development Projects	5.00
42		Ghaggar and Markanda Action Plan	5.00
43	DESA	Economic Survey	0.50
44	Tourism	Tourist facilities at Pinjore	55.00
45	Decentralised/District Planning	Decentralised Planning	1.00
46	Secondary Education	Implementation of 10+2 pattern in Sec. Schools (Up-gradation of Schools)	11,308.29
47		Strengthening of Education Management Administration and Planning in School - Printing of Monthly Magazine and Teacher's Diary	97.20
48		Teachers welfare fund	50.00
49		Construction and running of Girls Hostel for Educationally Backward Block (CSS 90:10)	360.00
50		State Level Teacher Training Institute at Jhajjar	247.00
51	Technical Education	Modernisation of Y.M.C.A. Instt. of Engg, Faridabad	10.00
52		Establishment of Ch. Devi Lal Memorial Eng. College, Paniwala Mota (Sirsa)	300.00
53		Special coaching for SC for admission in technical Education	500.00
54		Special coaching for various competition and placement for SC	50.00
55	Medical Education	Establishment of Mewat Medical & Teaching College at Nalhar, Distt. Mewat	5,909.00
56		Extension of Bldg and purchase of Medical equipment	2,500.00
57	Health	Improvement of Psychiatry services	80.00
58		State Institute for Cancer, Mental, T.B. and Respiratory deseases	1.00
59		Opening/strengthening of ANM/GNM Nursing Training School	100.00
60	Employees State Insurance	Opening of ESI Dispensary Khanak, Bhiwani	1.20
61		Opening of 14 new Disp. of 5 Doctors	100.00
62		Opening of 2 new ESI Disp. of 2 DOCs. HSIDC Jagadhari	8.65
63		Opening of 2 new ESI Disp. of 3 Docs Prithla (FBD) Rewari	10.40
64		Up-gradation of 4 ESI Disp. Jawahar Colony FBD, Kundli, Rai, Karnal	8.50
65	Art and Culture	Creation of posts	10.00
66	Sports	State Sports Awards	230.00
67	Town and Country Planning (NCR)	For Conducting Study	235.11
68		H R D for employees	20.00
69		Chandigarh Metro	100.00
70	Welfare of Scheduled Castes and Backward Classes	Award of Pre-Matric Scholarships to children whose parents are engaged in unclean occupation (50:50)	0.60
71	Labour	Purchase of plot for labour court complex at FBD	0.20

Sr. No.	Department	Major Head of Development	Approved outlay
72	Social Justice and Empowerment	Home for aged and infirms (Rewari)	200.00
73		Deployment of Trained Registered under National Trust Caregivers	20.00
74		Funding of Local Level Committees	4.20
75		Purchase of inst. plot/Construction of building of Directorate	100.00
76	Haryana Institute of Public Administration	Library, books periodicals & equipments	2.00
77		Recreational Facilities in Hostel Building	1.00
78		Purchase of training Films / Audio-visual equipments	2.00
79		Research Projects	1.00
80		Trainer's Development Account	1.00
81		Centre for Entrepreneurship Development	1.00
82		Purchase of Furniture/Fixture for DTC, Panchkula	1.00
83		Providing Medical facility for Trainees including in House Clinic/Dispensary	1.00
84	Fisheries	National Fisheries Development Board (90:10)	2.00
85		Development of Inland Capture Fisheries (River/ Reservoir-CSS)	3.50
86		Dev. Of fresh water Prawn Farming	1.00
87	Forests	Scheme to enhance ground water regime in Aravalli Hills	1.00
88		Development of Herbal Park & Eco-Tourism Centre at Masani Barrage, Dharuhera, Rewari	1.00
		Total	**73,016.65**
		Say ₹ in crore	**730.17**

Appendix 2.19
(Reference: Paragraph: 2.5.2.ii; Page 62)

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

(₹ in lakh)

Sr. No.	Department	Description	Approved outlay	Revised Outlay
1	Community Development	Total Sanitation Campaign now Nirmal Bharat Abhiyan	1,200.00	750.00
2	Health	Strengthening of Civil Registration system	35.00	1.00
3		Providing Free medical treatment to people living below poverty line (Arogya Kosh) (CSS 33:67)	133.00	22.00
4	Renewable Energy	Shikshadeep scheme/Solar System for IAY household	100.00	52.00
5	Electronics and Information Technology	ACA for National E-Governance Action Plan	1,032.00	879.00
6	DESA	Family Income and Expenditure Survey	45.00	0.30
7		State Strategic Statistical at State and Distt. Level Centre (SSSP) (CSS)	146.80	50.00
8	Secondary Education	Opening of Model School in Eco. Backward Blocks (CSS 50:50)	4,166.58	139.00
9	Industries	Strengthening of Boilers Organisation	20.00	0.10
10	Welfare of Scheduled Castes and Backward	Financial Assistance for Training to SC Candidates in unorganised sector through private institutions	0.20	0.10
11	Classes	Housing Finance Scheme for BC and Minorities	170.00	0.03
12	Social Justice and Empowerment	Establishment of Research Centre / Special School and recreation centres for the disabled	25.00	5.00
		Total	**7,073.58**	**1,898.53**
		Say ₹ in crore	**70.74**	**18.99**

Appendix 2.20
(Reference: Paragraph: 2.5.2.iii; Page 62)

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

(₹ in lakh)

Sr. No.	Department	Schemes	Approved outlay	Revised Outlay
1	Industries	Share capital of Haryana Financial Corporation	1.00	20.00
2	Technical Education	Reimbursement of fee to SC Students	600.00	650.00
3		Stipend to SC Students	400.00	818.00
4	Haryana Institute of Public Administration	Replacement of Vehicle	5.00	6.00
		Total	**1,006.00**	**1,494.00**
		Say ₹ in crore	**10.06**	**14.94**

Appendix 2.21
(Reference: Paragraph: 2.5.2.iv; Page 62)
Detail of the schemes for which provision was made in approved outlay and revised estimates but no expenditure incurred

(₹ in lakh)

Sr. No.	Department	Name of the scheme	Approved outlay	Revised Outlay
1	Irrigation	Const. of SYL Project (Haryana portion)	10.00	10.00
2	Electronic and Information Technology	Unique ID to the State Citizen under SUIDAI (TFC)	642.00	642.00
3	PWD (Building and Roads)	Lump Sum Provision Machinery & Equipment	200.00	200.00
4	Medical Education	Extension of Medical College/Hospital, Khanpur Kalan Sonipat PH2 (NCRPB)	4,000.00	4,000.00
5	Health	Strengthening of De-Addiction Centres	20.00	20.00
6	Ayush	Establishment of specialised Therapy centre of Ayush in PGIMS, Rohtak	10.77	10.77
7		Up-gradation of Dispensaries into Model Dispensaries	5.32	5.32
8		Establishment of Yoga centres	3.60	3.60
9		Estt. of AYUSH OPD Clinics in PHCs (75:25)	22.00	22.00
10		Estt. of AYUSH IPD Clinics in CHCs (75:25)	30.00	30.00
11		Setting up of AYUSH wing in District Hospitals (75:25)	10.08	10.08
12		Up-Gradation of Ayush Dispensaries	0.02	0.02
13	Urban Development	Integrated Low cost Sanitation Scheme	100.00	100.00
14		Rajiv Gandhi Aawas Yojana	1,900.00	1,900.00
15		Training plan for elected women councillor	4.00	4.00
16		Shifting of Milk Dairies	125.00	125.00
17		Fire and Emergency Services (TFC)	2,500.00	2,500.00
18	Welfare of Scheduled Castes and Backward Classes	Share capital to HSCF & D Corp. (51:49)	163.00	163.00
19		Babu Jagjivan Ram Chhatrawas Yojana (for Boys) (50:50)	90.00	90.00
20		Research and studies	10.00	10.00
21	Labour	Rehabilitation of Bonded Labour (CSS 50:50)	2.00	2.00
22	Social Justice and Empowerment	Share Capital of HBCKN	141.50	141.50
23		Scheme for State Award for older persons	11.00	11.00
24		Issue of I Cards to Senior Citizens of Haryana	20.00	20.00
25		Providing Spectacles to Senior Citizens of Haryana	10.00	10.00
26		Varishtha Nagrik Samman Clubs	160.50	160.50
27		Financial Assistance to NGOs for Setting up of drug de-addition centres in Haryana	100.00	100.00
28		Share Capital to HBC&EWSKN for Handicapped	141.50	141.50
29	Women and Child Development	Skill Building & Rehabilitation of Juvenile	1.00	1.00
30		Mahatma Gandhi Swavlamban Yojana	1.00	1.00
31	Public Works (General Administration)	Hospitality Buildings	4.00	4.00
32		Treasury & Accounts Buildings	3.00	3.00
33	Other General Services	Excise and Taxation - Mission Mode Project for Computerisation of Commercial Taxes Adm. (CSS)	220.00	220.00
		Total	**10,661.29**	**10,661.29**
		Say ₹ in crore	**106.61**	**106.61**

Appendix 2.22
(Reference: Paragraph: 2.5.2.v; Page 62)
Detail of the schemes where budget estimates were enhanced, but expenditure was less than original provision

(₹ in lakh)

Sr No.	Department	Scheme	Approved outlay	Revised Outlay	Actual Expenditure	Percentage of column 6 to column 4	Percentage of Column 6 to column 5
1	2	3	4	5	6	7	8
1.	Agriculture	Rashtriya Krishi Vikas Yojana (RKVY)	25,000.00	26,400.00	16,461.58	65.85	62.35
2.		Safe and Scientific Storage of food grains for SC	376.00	600.00	300.00	79.79	50
3.	Horticulture	Agricultural Human Resource Dev. Project	95.00	97.31	92.75	97.63	95.31
4.	Animal Husbandry and Dairying	Scheme for sample survey estimation of production of milk egg, wool and meat (50:50 sharing basis)	75.00	78.50	69.59	92.79	88.65
5.	Community Development	Financial Assistance to Gram Panchayats for Imp. of Sanitation	6,026.75	6,050.00	5,873.63	97.46	97.08
6.		Health and Sanitation Scheme, Education and Rural Roads	600.00	650.00	550.40	91.73	84.68
7.	Power	Bi/Trification of feeders	2,520.00	2,658.00	443.00	17.58	16.67
8.		1500 MW Coal based Thermal Power Project Jhajjar being excuted by NTPC	3,835.00	5,808.00	3,500.00	91.26	60.26
9.	PWD (Buildings and Roads)	Distt. and Other Roads widening/Strengthening (CA)	3,269.00	3,756.00	2,913.65	89.13	77.57
10.	Elementary Education	Mid day meal scheme (CSS)	3,500.00	3,628.84	2,712.04	77.49	74.74
11.		Computerisation and Networking of Primary Education	50.00	60.00	42.94	85.88	71.57
12.		Monthly Stipend to BC-A students(I-VIII)	7,300.00	7,702.00	6,341.30	86.87	82.33
13.	Art and Culture	Expansion of Libraries facilities in the State Setting up of Districts/Sub Divisional Libraries	66.00	76.00	41.54	62.94	54.66
14.	Secondary Education	Provision of Dual Desk in Govt. High/Senior Secondary Schools	800.00	4,300.00	730.71	91.34	16.99
15.	Technical Education	Technical Education Project Phase- IV	950.00	1,060.00	8.88	0.93	0.84
16.	Sports	Youth Development	100.00	103.00	97.89	97.89	95.04
17.		Infrastructure scheme for SCs	500.00	650.00	483.45	96.69	74.38
18.	Health	Devi Rupak Rashtra Uthan Evam Parivar Kalyan Yojana	55.00	60.00	44.96	81.75	74.93

Sr No.	Department	Scheme	Approved outlay	Revised Outlay	Actual Expenditure	Percentage of column 6 to column 4	Percentage of Column 6 to column 5
1	2	3	4	5	6	7	8
19.		Janani Suraksha Scheme for SC (SCSP)	1,200.00	1,900.00	792.43	66.04	41.71
20.	Ayush	Improvement of Shri Krishana Govt. Ayurvedic College, Kurukshetra and Const. of Bld. for this college/hospital	268.87	279.54	249.55	92.81	89.27
21.	Employees State Insurance	Continuation of remaining staff of ESI hospital Bhiwani	6.90	7.46	5.60	81.16	75.07
22.		Continuation of Staff of ESI Hospital Sector-8 Faridabad	6.00	7.89	5.23	87.17	66.29
23.		Running of ESI Dispensary at Roz-Ka-Meo, Sohana, Gurgaon	4.00	5.61	2.98	74.5	53.12
24.		Opening of ESI Dispensary at Bawal	5.95	6.23	4.42	74.29	70.95
25.		Opening of ESI Dispensary at Manesar at Gurgaon	7.00	7.47	4.89	69.86	65.46
26.		Creation of one post of ADA	1.00	1.13	0.65	65	57.52
27.	Public Health	Indira Gandhi Drinking Water Scheme – Rural	3,300.00	6,000.00	2,583.49	78.29	43.06
28.		Indira Gandhi Drinking Water Scheme - Urban	700.00	1,000.00	305.63	43.66	30.56
29.	Urban Development	Integrated Housing and slum Development prog.-IHSDP	2,777.00	4,052.13	2,498.68	89.98	61.66
30.		Share of surcharge on VAT for Urban Local Bodies	51,200.00	54,270.00	49,254.25	96.2	90.76
31.		Development Works under 13th Finance Commission	9,244.00	9,555.00	6,080.73	65.78	63.64
32.	Welfare of Scheduled Castes And Backward Classes	Subsidy for administrative expenses to Haryana BC and EWS Kalyan Nigam	135.00	315.87	131.55	97.44	41.65
33.	Labour	Construction of labour complex at FBD, Gurgaon	222.80	227.80	217.93	97.81	95.67
34.	Employment Exchanges	Computerisation of Employment Exchange Operations	25.00	29.00	15.00	60	51.72
35.	Social Justice and Empowerment	Pension to Physically Handicapped Persons	9,076.00	9,318.83	8,988.75	99.04	96.46
36.		Indira Gandhi National Family Benefit Scheme	700.00	1,200.00	531.10	75.87	44.26

Sr No.	Department	Scheme	Approved outlay	Revised Outlay	Actual Expenditure	Percentage of column 6 to column 4	Percentage of Column 6 to column 5
1	2	3	4	5	6	7	8
37.		Pre-Matric Scholarship for Students Belonging to the Minority Communities (75 : 25)	30.00	198.00	28.39	94.63	14.34
38.	Industrial Training and Vocational Education	Skill training to SC/ST students	1,750.00	1,900.00	878.32	50.19	46.23
39.		Modernisation of Machinery, Equipments & Furniture (ACA)	1,639.33	1,675.00	1,602.60	97.76	95.68
40.	Public Works (General Administration)	Jail Buildings	1,370.00	1,470.00	1,138.53	83.1	77.45
41.	Other General Services	Treasury & Accounts	300.00	830.00	110.04	36.68	13.26
42.		Uttar Haryana Biliji Vitran Nigam	30,700.00	41,680.00	29,247.00	95.27	70.17
43.	Forests	Protection of wild life in multiple use areas	190.00	200.00	185.49	97.63	92.75
44.	Cooperation	Interest subsidy to members of Scheduled Caste	60.00	100.00	30.65	51.08	30.65
45.		Assistance to SC and General L/C societies	75.00	100.00	42.10	56.13	42.1
46.	Information and Publicity	Training in mass Communication	99.50	104.87	82.56	82.97	78.73
		Total	**1,70,211.10**	**2,00,179.48**	**1,45,726.85**		
		Say ₹ in crore	**1,702.11**	**2,001.79**	**1,457.27**		

Appendix 2.23
(Reference: Paragraph: 2.5.2.vi; Page 62)
Detail of the schemes included in the revised estimates but no expenditure incurred

(₹ in lakh)

Sr. No.	Department	Scheme	Revised Outlay
1	Power	Support from State Govt. for PPP Projects - UHBVN	774.00
2		Support from State Govt. for PPP Projects - DHBVN	754.00
3	Higher Education	Establishment of National Law University (Sonipat)	500.00
4	Health	Reduction in Infant Mortality Rate (IMR) (TFC)	1,222.00
5		Urban Health Mission (New Scheme)	1.00
6	Public Health Engineering	National River Conservation Programme	325.00
7	Town and Country Planning (NCR)	Grant-in-Aid to HUDA for dev. of NCR Satellite around Delhi	2,865.00
8		Regional Rapid Transit System (RRTS)	1,250.00
Total			**7,691.00**
Say ₹ in crore			**76.91**

Appendix 2.24
(Reference: Paragraph: 2.5.2.vii; Page 62)

Detail of the schemes for which no provision was made in approved outlay as well as in revised estimate, but expenditure incurred

(₹ in lakh)

Sr. No.	Department	Scheme	Actual Expenditure
1	Haryana Agriculture University	SCSP	307.15
2		25% State Share of AICRP	518.01
3	Haryana Institute of Public Administration	Construction of raising of Boundary Wall in HIPA Complex	3.79
		Total	**828.95**
		Say ₹ in crore	**8.29**

Appendix 2.25
(Reference: Paragraph: 2.5.2.viii; Page 62)

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

(₹ in lakh)

Sr. No.	Department	Description	Approved outlay	Revised Outlay	Actual Expenditure
1.	Rural Development	Backward Region Grant Fund (BRGF)	3,300.00	3,215.00	2,392.36
2.		Swaranjayanti Gram Swarozgar Yojana (SGSY) (75:25)/ National Rural Livelihood Mission	1,380.00	1,280.00	781.00
3.		Pay to Gram Savikas	386.00	221.00	148.74
4.	Land Records	National Land Records Modernisation Programme (50:50)	1,740.00	1,000.00	210.80
5.	Mewat Development Board	Community works	250.00	232.00	69.26
6.	Irrigation	Improving capacity of Pumps and new pumps	1,500.00	200.00	76.71
7.		Accelerated Irrigation Benefit Programme (AIBP)	3,800.00	2,000.00	746.73
8.	Industries	Integrated Handloom Dev. Scheme (CSS)	30.00	10.00	1.15
9.		Promotion of Handlooms, Handicraft and Export	7.00	5.00	1.43
10.		Enumeration of MSME in the State	116.00	104.00	69.83
11.	PWD (Buildings and Roads)	Land Acquisition and Charged amount	1,500.00	1,300.00	335.96
12.	Elementary Education	Sarv Shiksha Abhiyan (CSS 65:35)	72,000.00	43,968.59	25,805.69
13.	Employees State Insurance	Modernisation of Existing Hospital/ purchase of equipments	18.50	6.25	1.97
14.	Externally Aided Project	Power Transmission and Distribution	43,637.00	16,525.00	9,799.52
		Total	**1,29,664.50**	**7,00,66.84**	**40,441.15**
		Say ₹ in crore	**1,296.65**	**700.67**	**404.41**

Appendix 2.26
(Reference: Paragraph: 2.5.2.ix; Page 62)
Detail of the schemes in which actual expenditure was more than the provision

(₹ in lakh)

Sr. No.	Department	Description	Approved Outlay	Revised Outlay	Actual Expenditure
1	Haryana Agricultural	Crop Farm	184.60	184.60	203.62
2		Welfare and Services	209.50	206.60	884.53
3		Research	6,108.12	1,237.63	4,266.13
4	Public Health Engineering	NABARD	7,100.00	7,100.00	7,324.39
5		Augmentation of Water Supply-Rural	7,500.00	6,000.00	6,351.51
6		Augmentation of Water Supply-Urban	10,775.00	8,750.00	8,972.12
7	Industrial Training and Vocational Education	Creation of Infrastructure for Department of Industrial Training	2,000.00	2,000.00	2,745.29
8	Haryana Institute of Public Administration	Purchase of Electricity Equipments for HIPA, Gurgaon	10.00	1.43	4.71
9	Public Works (General Administration)	Excise and Taxation Buildings, Check Barriers etc.	1,150.00	150.00	454.57
10	Command Area Development Authority	Rehabilitation of Water Courses	3,000.00	1,085.14	1,232.93
11	Power	Civil works and misc. works	300.00	150.00	300.00
12		IBRD Loan and Equity	12,000.00	1,875.00	2,974.02
13	Elementary Education	Implementation of Right to Education Act	16,200.00	9,095.20	9,347.83
14	Secondary Education	e-Governance and Computerisation of HQ.DO.SDEO offices	200.00	145.00	150.07
15	Technical Education	Civil Work	400.00	400.00	677.87
16	Labour	Rehabilitation of Destitute and Migrant Child Labour	105.00	70.00	75.00
17	Animal Husbandry and Dairying	Scheme for Integrated Murrah Development	400.00	4.00	23.77
18	PWD (Buildings and Roads)	State Highways and MDR's Bridges	9,000.00	8,000.00	8,052.37
19	Ayush	Grant in aid to various ISM and Institutions	50.00	50.00	58.07
20	Agriculture	Promotion of Sustainable Strategic Initiatives	1,000.00	870.00	903.95
21		Haryana Kisan Ayog	275.00	169.00	181.00
22		Strengthening of Agricultural Extension Infrastructure	600.00	155.00	176.46
		Total	**78,567.22**	**47,898.60**	**55,360.21**
		Say ₹ in crore	**785.67**	**478.99**	**553.60**

Appendix 2.27
(Reference: Paragraph: 2.6.1.v; Page 63)
Detail of the schemes under grant no. 20 (Social Security and Welfare) with rush of expenditure in the last quarter/month of the year

(₹ in lakh)

Sr. No.	Major Head of Accounts	Detailed Head Scheme wise Scheme	Total Expenditure During the year 2012-13	Expenditure during the last quarter of the year		Expenditure during March 2013	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
Plan							
1	2235-02-001-SB-98-DT51NA	Establishment Expenses	12.78	9.76	76	7.71	60
2	2235-02-101-SB-74-DT51NA	Awareness programme through workshop, seminar and conferences	1.20	1.20	100	1.20	100
3	2235-02-101-SB-65-DT51NA	Establishment of life long home for mentally retarded persons	10.00	10.00	100	10.00	100
4	2235-02-104-SB-97-DT51NA	Establishment of senior citizen club in all district urban estate of Haryana	17.70	17.70	100	10.10	57
5	2235-02-104-SB-93-DT51NA	Scheme for setting up of senior citizens voluntary association/ network	7.70	7.70	100	7.70	100
6	2235-02-104-SB-92-DT51NA	50 % concession in bus fair in Haryana Roadways buses to senior women citizen of Haryana domicile	1,500.00	1,500.00	100	1,500.00	100
7	2235-02-800-SB-77-DT51NA	Prematric scholarship to students belonging to minority communities	113.56	113.56	100	113.56	100
8	2235-02-800-SB-72-DT51NA	Grant in aid for strengthening of state channeling agencies of NMDFC	0.15	0.15	100	0.15	100
9	2235-02-800-SB-76-DT51NA	Postmatric scholarship to students belonging to minority communities	117.71	81.26	69	81.86	70

Sr. No.	Major Head of Accounts	Detailed Head Scheme wise Scheme	Total Expenditure During the year 2012-13	Expenditure during the last quarter of the year		Expenditure during March 2013	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
10	2235-02-800-SB-74-DT51NA	Merit cum means scholarship schemes for students of minorities communities	198.47	198.47	100	187.90	95
11	2235-02-103-SB-99-DT51NA	Family benefit scheme (General allotment)	373.35	295.75	79	169.80	45
Non Plan							
12	2235-02-101-SB-97-DT51NA	Scholarships to physically handicap	129.06	105.85	82	86.58	67
13	2235-02-101-SB-95-DT51NA	Unemployment allowance to educated handicap persons	101.62	101.62	100	99.86	98
14	2235-02-101-SB-88-DT51NA	Reimbursement of prosthetic aid	7.00	7.00	100	7.00	100
15	2235-02-101-SB-93-DT51NA	Strengthening of programme for the institution of Handicap	13.92	13.92	100	13.92	100
16	2235-02-101-SB-94-DT51NA	Haryana Saket council Chandi Mandir	20.00	20.00	100	20.00	100
17	2235-02-101-SB-90-DT51NA	Haryana Welfare Society/ School for Deaf & Dump	35.00	35.00	100	35.00	100
18	2235-02-101-SB-89-DT51NA	Financial Assistance to voluntary organisation	171.56	85.66	50	76.93	45
		Total	**2,830.78**	**2,604.60**	**92**	**2,429.27**	**85.82**
		Say ₹ in crore	**28.31**	**26.05**		**24.29**	

Appendix 2.28
(Reference: Paragraph: 2.6.2.vi; Page 64)
Detail of the schemes under grant no. 38 (Public Health and Water Supply) with rush of expenditure in the last quarter/month of the year

(₹ in lakh)

Sr. No.	Major head of Account	Scheme	Total Expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2013	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
Plan							
1	4215-01-102-93-95-16	TFC (Shivalik & Southern)	2,744.51	1,368.22	49.85	1,250.26	45.55
2	4215-01-101-94-51-16	National Capital Region	4,094.05	2208	53.93	1,630.97	39.84
3	4215-01-102-93-95-16	TFC (Shivalik & Southern)	1,072.01	425.36	39.68	519.28	48.44
4	4215-02-101-90-51-16	National River Conservation	293.25	293.25	100.00	116.06	39.58
5	4215-01-102-98-97-16	ARWSP/NRDWP-Sustainability	884.46	828.54	93.68	429.41	48.55
6	2215-01-102-97-51-40	Rural water supply	807.79	305.68	37.84	277.73	34.38
7	2215-01-101-96-51-18	Operation & maintenance of urban storm water drainage works	493.35	194.09	39.34	159.09	32.25
8	2215-01-800-99-51-20	Tools & plant	35.01	21.32	60.90	21.32	60.90
Total			**10,424.43**	**5,644.46**	**54.15**	**4,404.12**	**42.25**
Say ₹ in crore			**104.24**	**56.44**		**44.04**	

Appendix 2.29
(Reference: Paragraph: 2.7; Page 65)
Detail of delay in submission of Budget Estimates of selected grants

Sr. No.	Demand No & Nomenclature	Major Head of Account	Name of Office	No & Date of Budget Estimates submission	Due Date as per Finance department norms	Delays in Days
1	38/2215	2215-Non Plan	Engineer in Chief, Public Heath Engineering Department, Sector4, Panchkula	558/ 09 January 2012	14 October 2011 to 04 November 2011	65
2		2215-Plan	Engineer in Chief, Public Heath Engineering Department, Sector4, Panchkula	3357/ 31 January 2012	14 October 2011 to 04 November 2011	87
3	38/4215	4215-Plan	Engineer in Chief, Public Heath Engineering Department, Sector4, Panchkula	3357/ 31 January 2012	14 October 2011 to 04 November 2011	87
4	20/2035	2235-Non Plan	Director General, Social Justice and Empowerment, Sector 17, Chandigarh	9 December 2011	14 October 2011 to 04 November 2011	34
5		2235-Plan	Director General, Social Justice and Empowerment, Sector 17, Chandigarh	30 January 2012	14 October 2011 to 04 November 2011	86
6	20/4235	4235-Plan	Director General, Social Justice and Empowerment, Sector 17, Chandigarh	30 January 2012	14 October 2011 to 04 November 2012	86

Appendix 3.1

(Reference: Paragraph: 3.1; Page 67)

Details of Utilisation Certificates due, received and outstanding as on 31 March 2013

(₹ 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	5	478.50	4	473.50	1	5.00
		2010-11	13	1,301.03	10	1,201.03	7	1,111.03	3	90.00
		2011-12	28	4,382.41	28	4,382.41	20	3,318.51	8	1,063.90
2.	Education	2011-12	284	64,808.93	284	64,808.93	58	22,606.81	226	42,202.12
3.	Rural development	2008-09	248	43,297.30	95	22,409.23	78	18,104.37	17	4,364.86
		2009-10	205	39,973.42	105	23,476.42	73	5,567.88	32	17,908.54
		2010-11	405	33,434.75	394	19,507.43	267	6,586.14	127	12,921.29
		2011-12	642	1,05,949.33	642	1,05,949.33	266	43,228.12	376	62,721.21
4.	Social Security and Nutrition	2010-11	5	52.14	5	52.14	1	5.68	4	46.46
		2011-12	56	4,877.23	56	4,877.23	55	4,477.23	1	400.00
5.	Urban development	2011-12	64	89,466.88	64	89,466.88	57	85,139.71	7	4,327.17
6.	Cooperation	2011-12	9	10,623.46	9	10,623.46	--	--	9	10,623.46
7.	Compensation and Assignment to local bodies	2011-12	2	111.64	2	111.64	1	0.17	1	111.47
Total			**1,972**	**4,00,064.02**	**1,699**	**3,47,404.63**	**887**	**1,90,619.15**	**812**	**1,56,785.48**
₹ in crore				**4,000.64**		**3,474.05**		**1,906.19**		**1,567.85**

Appendix 3.2

(Reference: Paragraph 3.2; Page 68)

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

(₹ in lakh)

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
1.	Shri Bhuteshwar Temple Tirath, Jind	1994-95	25.29
2.	Aravali Vikas Sangathan, Gurgaon	1995-96	100.00
3.	Software Technology Park of India, New Delhi	2002-03	250.00
4.	Haryana Slum Clearance Board, Chandigarh	1998-99	700.48
5.	District Council for Child Welfare, Rewari	1999-2000	38.75
6.	Charitable Endowment, Haryana, Manimajara	2001-02 2002-03	478.00 478.00
7.	Society for I.T. Initiative Fund for e-Governance, Chandigarh	2002-03 2003-04 2004-05 2009-10	165.55 60.00 25.00 56.00
8.	Haryana Energy Development Agency, Chandigarh	2001-02 2002-03 2003-04 2004-05	67.30 41.50 384.37 25.00
9.	Board of Trustees (SOS) Children's Villages Bal Gram Rai at Chandigarh	2003-04	240.00
10.	Saket Hospital, Panchkula	2004-05 2008-09	50.00 30.00
11.	Director, Haryana Institute of Rural Development, Nilokheri	2004-05	40.00
12.	Haryana State Council of Science and Technology	2005-06	170.00
13.	Blood Transfusion Council, Panchkula	2005-06	150.00
14.	Non-Conventional Energy Sources, Haryana, Chandigarh	2006-07 2008-09 2009-10	49.89 600.26 490.72
15.	Director of Electronics, Haryana, Chandigarh	2006-07	378.00
16.	RITES India Ltd	2009-10	1,750.00
Private Aided Colleges			
17.	S.L.D.A.V. College of Education, Ambala City	2012-13	112.71
18.	M.P.N. College, Mullana (Ambala)	2007-08 2008-09 2009-10 2010-11 2011-12 2012-13	66.58 61.35 105.29 180.78 174.90 225.39
19.	Arya Girls College, Ambala Cantt	2012-13	204.99
20.	S.A. Jain College, Ambala City	2012-13	835.79
21.	Guru Nanak Khalsa College, Yamunanagar	2009-10 2010-11 2011-12 2012-13	535.53 531.96 834.00 764.32

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
22.	Guru NanakGirls College, Yamunanagar	2009-10	455.80
		2010-11	508.83
		2011-12	620.12
		2012-13	625.44
23.	Maharaja Aggarsein College, Jagadhri	2003-04	49.13
		2004-05	41.68
		2005-06	44.55
		2006-07	53.10
		2007-08	52.89
		2008-09	59.70
		2009-10	70.24
		2010-11	93.58
		2011-12	142.50
		2012-13	158.10
24.	B.L.J. Suiwala College, Tosham (Bhiwani)	2012-13	165.82
25.	DAV Centenary College, Faridabad	2010-11	307.72
		2011-12	277.32
		2012-13	278.72
26.	Saraswati Mahila Mahavidyalya, Palwal	2010-11	188.38
		2011-12	193.20
		2012-13	195.60
27.	SD Mahila Mahavidyalya, Hansi (Hisar)	2012-13	141.98
28.	CR College of Education, Hisar	2012-13	120.17
29.	DAV College, Pundri (Kaithal)	2012-13	136.22
30.	Bhagwan Parshu Ram College, Kurukshetra	2012-13	255.64
31.	CR College of Education, Rohtak	2009-10	85.75
		2010-11	132.93
		2011-12	112.04
		2012-13	113.50
32.	Guru Hari Singh Mahavidyalya, Jiwan Nagar, Sirsa	2010-11	142.60
		2011-12	159.00
		2012-13	185.75
33.	M.A College for Women, Jhajjar	2007-08	67.35
		2008-09	77.67
		2009-10	156.34
		2010-11	172.90
		2011-12	184.30
		2012-13	158.87
34.	TR College of Education, Sonepat	2011-12	104.44
		2012-13	97.10
35.	CIS Kanya Mahavidyalya Fatehpur Pundri (Kaithal)	2011-12	241.65
		2012-13	249.13
36.	Vaish College of Education, Rohtak	2010-11	87.72
		2011-12	75.37
		2012-13	75.46
37.	Dr. Ganesh Dass DAV College of Education, Karnal	2010-11	53.98
		2011-12	61.78
		2012-13	67.73

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
38.	Vaish Girls College, Samalkha (Panipat)	2006-07	28.45
		2007-08	38.32
		2008-09	39.60
		2009-10	67.61
		2010-11	81.16
		2011-12	38.30
		2012-13	69.35
39.	Kanya Mahavidyalya, Kharkhoda (Sonipat)	2009-10	68.80
		2010-11	112.62
		2011-12	141.60
		2012-13	128.33
40.	GB College of Education, Rohtak	2009-10	52.04
		2010-11	69.09
		2011-12	76.30
		2012-13	75.04
41.	C. R. Kisan College, Jind	2009-10	236.47
		2010-11	197.27
		2011-12	325.00
		2012-13	343.40
42.	Hindu Kanya Mahavidyalya, Jind	2009-10	200.00
		2010-11	212.01
		2011-12	251.58
		2012-13	258.54
43.	I.B. College, Panipat	2009-10	255.30
		2010-11	416.50
		2011-12	432.50
		2012-13	426.92
44.	D. N. Mahila Mahavidyalya, Kurukshetra	2012-13	348.53
45.	Arya Kanya Mahavidyalya, Shahbad	2012-13	309.48
46.	R.K.S.D. College,Kaithal	2011-12	485.50
		2012-13	547.38
47.	CIS Kanya Mahavidyalya, Dhand Dadwan	2012-13	225.40
48.	C.M.K. National Girls College, Sirsa	2012-13	258.07
49.	M. P. College for Girls, Dabwali	2012-13	185.97
50.	D. N. College, Hisar	2009-10	502.40
		2010-11	552.19
		2011-12	732.66
		2012-13	659.33
51.	F.C. College for Women, Hisar	2012-13	323.78
52.	CRA College, Sonepat	2009-10	227.94
		2010-11	237.59
		2011-12	386.31
		2012-13	372.33
53.	Hindu College, Sonepat	2012-13	673.45
54.	APJ Sraswati Kanya Mahavidyalya, Charkhi Dadri	2012-13	155.43
55.	MLRS College of Education, Charkhi Dadri	2012-13	91.26
56.	Vaish Arya Kanya Mahavidyalya, Bahadurgarh	2009-10	78.83
		2010-11	117.67
		2011-12	129.00
		2012-13	134.55

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
57.	K.L. Mehta D.N. College, for Women, Faridabad	2012-13	403.93
58.	K.L.P. College, Rewari	2012-13	497.00
59.	R.D.S. Public Girls College, Rewari	2009-10 2010-11 2011-12 2012-13	131.90 229.20 209.70 257.11
60.	S.P. College of Education, Rewari	2009-10 2010-11 2011-12 2012-13	47.97 76.93 85.39 69.60
61.	R.B. S. College of Education, Rewari	2012-13	46.96
62.	All India Jat Heroes Memorial College, Rohtak	2009-10 2010-11 2011-12 2012-13	581.55 672.91 798.94 861.62
63.	G.B. Degree College, Rohtak	2009-10 2010-11 2011-12 2012-13	83.09 104.20 134.20 149.40
64.	L.N. Hindu College, Rohtak	2009-10 2010-11 2011-12 2012-13	216.74 218.58 266.32 264.11
65.	GMN College, Ambala Cantt.	2010-11 2011-12 2012-13	373.44 449.00 488.63
66.	SD College, Ambala Cantt.	2010-11 2011-12 2012-13	541.52 691.07 671.84
67.	DAV College, Ambala City	2010-11 2011-12 2012-13	405.76 684.00 621.82
68.	MDSD College for Girls, Ambala City	2010-11 2011-12 2012-13	202.69 234.60 230.36
69.	DAV College, Naneola	2012-13	115.77
70.	DAV College, Karnal	2010-11 2011-12 2012-13	210.39 228.10 208.95
71.	KVA DAV College for Women, Karnal	2010-11 2011-12 2012-13	289.36 455.10 364.11
72.	Guru Nanak Khalsa College, Karnal	2010-11 2011-12 2012-13	177.92 208.20 202.88
73.	SD College, Panipat	2012-13	518.47
74.	Gandhi Adrash College, Smalkha	2010-11 2011-12 2012-13	85.98 104.00 52.52
75.	SD Mahila Mahavidyalya, Narwana	2012-13	144.53
76.	MLN College, Yamuna Nagar	2012-13	699.36

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
77.	Hindu Girls College, Jagadhari	2012-13	309.50
78.	MLN College, Radaur	2010-11	138.21
		2011-12	200.37
		2012-13	175.50
79.	IG National College, Ladwa	2010-11	275.16
		2011-12	390.85
		2012-13	266.42
80.	DAV College, Pehowa	2011-12	299.75
		2012-13	295.90
81.	IG Mahavidyalya, Kaithal	2012-13	143.84
82.	BAR Janta College, Kaul	2010-11	178.64
		2011-12	222.29
		2012-13	200.28
83.	DAV College, Cheeka	2012-13	235.54
84.	MM College, Fatehabad	2012-13	258.54
85.	BSK College of Education, Mandi Dabawali (Sirsa)	2010-11	53.71
		2011-12	38.50
		2012-13	60.65
86.	CRM Jat College, Hisar	2012-13	665.02
87.	Hindu Girls College, Sonepat	2012-13	729.62
88.	TR Girls College, Sonepat	2010-11	133.75
		2011-12	113.63
		2012-13	123.12
89.	Gita Vidya Mandir KMV, Sonepat	2011-12	487.02
		2012-13	503.35
90.	Vaish College, Bhiwani	2010-11	428.85
		2011-12	495.90
		2012-13	414.34
91.	Adrash Mahila Mahavidyalya, Bhiwani	2010-11	374.31
		2011-12	422.50
		2012-13	448.11
92.	KM College of Education, Bhiwani	2012-13	99.06
93.	JVM GRR College, Charkhi Dadri	2010-11	344.82
		2011-12	459.00
		2012-13	441.05
94.	Mahila MahaVidyalya, Jhojhu Kalan	2010-11	30.45
		2011-12	50.55
		2012-13	35.79
95.	YM Degree College, Nuh	2010-11	118.02
		2011-12	144.30
		2012-13	170.78
96.	NBGS Memorial College, Sohna	2010-11	186.80
		2011-12	194.70
		2012-13	226.74
97.	RSL College of Education, Sidhrawali	2012-13	120.14
98.	GGSD College, Palwal	2010-11	387.34
		2011-12	428.50
		2012-13	450.97
99.	Aggarwal College, Ballabgarh	2012-13	390.09
100.	DAV Girls College, Kosli Rewari	2012-13	11.90

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
101.	Vaish College, Rohtak	2010-11 2011-12 2012-13	317.14 424.45 407.83
102.	Vaish Girls College, Rohtak	2012-13	317.58
103.	SJK College, Kalannaur	2010-11 2012-13	219.11 202.52
104.	Arya College, Panipat	2012-13	355.24
105.	Ahir College, Rewari	2012-13	262.27
106.	M.K. Jat Kanya Mahavidyalya, Rohtak	2012-13	296.44
107.	S.M. Lubana Khalsa Girls College, Barara	2012-13	186.12
108.	Dayal Singh College, Karnal	2012-13	538.15
109.	D.A.V. College, Sadhaura	2012-13	146.03
110.	M.N. College, Shahabad	2012-13	224.50

Appendix 3.3

(Refer paragraph 3.3; page 68)

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

Sr. No.	Name of the body	Period of entrustment of audit of accounts to CAG	Year up to which accounts were rendered	Year up to which Audit Report issued	Year up to which Audit Report submitted to State Legislature	Year for which accounts due	Period of delay in submission of accounts (upto 31st August 2013)
1.	Haryana Khadi and Village Industries Board, Manimajra, Chandigarh	2012-13 to 2016-17	2011-12	2010-11	2004-05	2011-12 to 2012-13	14 months
2.	Haryana Labour Welfare Board, Chandigarh	2008-09 to 2012-13	2011-12	2011-12	2006-07	--	
3.	Haryana Urban Development Authority, Panchkula	2007-08 to 2011-12	2011-12	2010-11	2010-11	--	
4.	Haryana Housing Board, Panchkula	2009-10 to 2013-14	2011-12	2011-12	2010-11	--	
5.	Haryana State Agricultural Marketing Board, Panchkula	2010-11 to 2014-15	2011-12	2011-12	2010-11	2012-13	Two months
6.	Haryana Wakf Board, Ambala Cantt.	2008-09 to 2012-13	2012-13	2011-12	Not required to be laid down	-	
7.	Haryana State Legal Services Authority, Chandigarh	No entrustment required. Audit undertaken under Section 19 (2) of CAG's DPC Act 1971	2010-11	2007-08	2005-06	2011-12	14 months
8.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Bhiwani	-do-	2010-11	2010-11	-	2011-12 to 2012-13	14 months
9.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Faridabad	-do-	2010-11[1]	-	-	2011-12 to 2012-13	14 months
10.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Fatehabad	-do-	2011-12	2010-11	-	2012-13	Two months

[1] Accounts for the years 2000-01 to 2007-08 were not complete, hence sent back.

Sr. No.	Name of the body	Period of entrustment of audit of accounts to CAG	Year up to which accounts were rendered	Year up to which Audit Report issued	Year up to which Audit Report submitted to State Legislature	Year for which accounts due	Period of delay in submission of accounts (upto 31st August 2013)
11.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Gurgaon	Audit undertaken under Section 19 (2) of CAG's DPC Act 1971	-	-	-	1996-97 to 2012-13	16 years
12.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Jhajjar	-do-	-	-	-	1996-97 to 2012-13	16 years
13.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Kaithal	-do-	2011-12	2006-07	-	2012-13	Two months
14.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panchkula	-do-	-	-	-	1996-97 to 2012-13	16 years
15.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panipat	-do-	2010-11	2010-11	-	2011-12 to 2012-13	14 months
16.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rewari	-do-	-	-	-	1996-97 to 2012-13	16 years
17.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rohtak	-do-	-	-	-	1996-97 to 2012-13	16 years
18.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Sonipat	-do-	-	-	-	1996-97 to 2012-13	16 years
19.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Yamunanagar	-do-	2011-12	-	-	2012-13	Two months
20.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Hisar	Audit undertaken under Section 19 (2) of CAG's DPC Act 1971	2011-12	2006-07	-	2012-13	Two months
21.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Narnaul	-do-	2009-10	2009-10	-	2010-11 to 2012-13	Two years
22.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Sirsa	-do-	2010-11	2010-11	-	2011-12 to 2012-13	14 months

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

Appendix 3.4
(Reference: Paragraph 3.4; Page 70)

Statement showing the position of finalisation of accounts and Government investment in departmentally managed commercial and quasi-commercial undertakings

Sr. No.	Department	Name of undertaking/ schemes under the department	Accounts finalised upto	Investment as per the last accounts finalised (₹ in crore)	Remarks/reasons for delay in preparation of accounts
1.	Agriculture	Seed Depot Scheme[2]	1987-88	-	Accounts for 1988-89 submitted for Audit
2.	Agriculture	Purchase and Distribution of Pesticides	1986-87	0.82	The scheme was transferred to Cooperative Department/ Society after 1986-987
3.	Printing and Stationary	National Text book Scheme	2006-07	25.20	Delay was due to shortage of staff
4.	Food and Supplies	Grain Supply Scheme	2011-12	3,670.78	-
5.	Transport	Haryana Roadways	2008-09	606.07	Delay was due to shortage of staff
Total				**4,302.87**	

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

Appendix 3.5

(Reference: Paragraph 3.5; Page 70)

Department/duration-wise break-up of cases of misappropriation, defalcation, etc., where final action was pending at the end of 30 June 2013

(Figures in bracket indicate ₹ in lakh)

Sr. No.	Name of the department	Upto 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	25 years and more	Total
1	Animal Husbandry	-	1 (6.5)	-	1 (2.91)	2 (0.31)	-	4 (9.72)
2	Education	1 (0.50)	6 (3.67)	10 (8.61)	3 (1.81)	4 (2.05)	4 (1.23)	28 (17.87)
3	Public Relation	1 (0.40)	2 (4.29)	1 (0.08)	-	-	-	4 (4.77)
4	Forest Department	-	-	7 (11.40)	1 (0.55)	6 (1.12)	1 (0.15)	15 (13.22)
5	Medical	-	3 (2.03)	1 (0.01)	1 (1.50)	2 (11.92)	-	7 (15.46)
6	Technical Education	-	7 (16.56)	7 (20.21)	-	-	1 (0.03)	15 (36.80)
7	Revenue Department	-	-	1 (9.28)	-	-	-	1 (9.28)
8	Police	1 (13.99)	1 (3.78)	-	-	-	-	2 (17.77)
9	Sports and Youth Welfare	-	2 (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	Buildings and Roads	01 (0.00)	01 (0.00)	-	-	-	-	02 (0.00)
13	Public Health	11 (19.39)	-	-	-	-	-	11 (19.39)
14	Irrigation	05 (0.12)	16 (7.14)	5 (1.47)	4 (0.00)	10 (1.24)	9 (1.08)	49 (11.05)
Total		**20 (34.40)**	**40 (45.20)**	**33 (54.23)**	**11 (6.89)**	**24 (16.64)**	**16 (3.09)**	**144 (160.45)**

Say ₹ 1.60 crore

Appendix 3.6

(Reference: Paragraph 3.5; Page 70)

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

(₹ in lakh)

Name of the department	Theft cases		Misappropriation/loss of Government material		Total	
	Number of cases	Amount	Number of cases	Amount	Number of cases	Amount
Animal Husbandry	2	9.41	2	0.31	4	9.72
Education	21	14.74	7	3.13	28	17.87
Public Relation	3	4.69	1	0.08	4	4.77
Forest Department	3	4.70	12	8.52	15	13.22
Medical	2	0.01	5	15.45	7	15.46
Technical Education	13	25.17	2	11.63	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	--	--	2	17.77	2	17.77
Women &Child Welfare	1	0.12	--	--	1	0.12
Buildings and Roads	2	0.00	--	--	2	00.00
Public Health	8	10.36	3	9.03	11	19.39
Irrigation	37	10.50	12	0.55	49	11.05
Total	**95**	**80.93**	**49**	**79.52**	**144**	**160.45**

Say ₹ 1.60 crore