APPENDICES

Appendix 1.1
State Profile

(Reference: Paragraph 1.1; Page 1)

State Profile			
A. General Data			
Sr. No.	**Particulars**		**Figures**
1	Area		44,212 sq. km.
2	Population		
	a	As per 2001 Census	2.11 crore
	b	As per 2011 Census	2.54 crore
3	Density of Population[1] (2011) (All India Density= 382 persons per sq. km.)		573 person per sq. km.
4	Population below poverty line[2] (All India Average= 29.50 *per cent*)		12.50 *per cent*
5	Literacy[1] (2011) (All India Average= 73.00 *per cent*)		75.55 *per cent*
6	Infant mortality[3] (per 1000 live births) (All India Average= 40 per 1000 live births)		41
7	Life Expectancy at birth[4] (All India Average= 67.5 years)		68.2 years
8	Gini Coefficient[5]		
	a.	Rural (All India= 0.29)	0.30
	b.	Urban (All India= 0.38)	0.36
9	Gross State Domestic Product (GSDP) 2014-15[6] at current prices		₹ 4,35,310 crore
10	Per capita GSDP CAGR (2005-06 to 2014-15)	Haryana	14.70 *per cent*
11		General Category States	13.86 *per cent*
12	GSDP CAGR (2004-05 to 2013-14) [7]	Haryana	16.83 *per cent*
13		General Category States	15.44 *per cent*
14	Population Growth of Haryana (2005 to 2014)		16.32 *per cent*
15	Population Growth[8] of General Category States (2005 to 2014)		12.76 *per cent*

B.	**Financial data**				
Particulars		**Figures (in *per cent*)**			
CAGR		**2005-06 to 2013-14**		**2013-14 to 2014-15**	
		General Category State[9]	**Haryana**	**General Category State**	**Haryana**
a.	of Revenue Receipts	15.76	13.45	16.10	7.33
b.	of Own Tax Revenue	15.32	13.82	10.51	8.09
c.	of Non Tax Revenue	13.53	9.21	10.07	(-) 7.28
d.	of Total Expenditure	15.23	15.78	19.32	15.19
e.	of Capital Expenditure	14.61	11.80	21.87	(-) 5.57
f.	of Revenue Expenditure on Education	17.10	17.94	14.55	26.02
g.	of Revenue Expenditure on Health	16.20	18.13	28.73	27.66
h.	of Salary and Wages	15.23	14.88	11.75	21.52
i.	of Pension	18.70	19.05	12.43	10.39

1 CensusInfo India 2011 Final Population Totals
2 Report of the Expert Group (Rangarajan) to Review the Methodology for Measurement of Poverty, Planning Commission (June 2014)
3 Sample Registration System Bulletin of September 2014 (Registrar General of India)
4 Economic Survey of India 2014-15 Table 9.1
5 Planning Commission Data for 2009-10.
6 Directorate of Economic and Statistical Analysis, Haryana
7 CSO (http://mospi.nic.in/Mospi_New/site/inner.aspx?staus=3&menu_id=82)
8 Population projections for India and States 2001-2026 (Revised December 2006) Report of the Technical Group on Population Projections Constituted by the National Commission on Population Table -14
9 Based on 18 General Category States such as 1) Andhra Pradesh including Telangana, 2) Bihar, 3) Chhatisgarh, 4) Goa, 5) Gujarat, 6) Haryana, 7) Jharkhand, 8) Karnatka, 9) Kerala, 10) Madhya Pradesh, 11) Maharashtra, 12) Odisha, 13) Punjab, 14) Rajasthan, 15) Tamil Nadu, 16) Uttar Pradesh, 17) West Bengal, 18) Delhi except Puducherry

Appendix 1.2

(Reference: Paragraph Introduction; Page 1)

Part A: Structure and form of Government Accounts

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

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Haryana for 2014-15 is ₹ 200 crore.

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

Appendix 1.2 Part B: Layout of Finance Accounts	
Statement	**Layout**
The Finance Accounts are presented in two volumes. **Volume 1** contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and an appendix to the Notes to accounts. Details of the 13 statements in **Volume 1** are given below:	
Statement No.1	**Statement of Financial Position**: This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
Statement No.2	**Statement of Receipts and Disbursements**: This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
Statement No. 3	**Statement of Receipts (Consolidated Fund)**: This statement comprises revenue and capital receipts and borrowings of the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume 2 of the Finance Accounts.
Statement No.4	**Statement of Expenditure (Consolidated Fund)**: In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15, 16, 17 and 18 in Volume 2.

Appendix 1.2 Part B: Layout of Finance Accounts	
Statement	**Layout**
Statement No. 5	**Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume II.
Statement No. 6	**Statement of Borrowings and Other Liabilities**: Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
Statement No.7	**Statement of Loans and Advances given by the Government**: This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II**.**
Statement No.8	**Statement of Investments of the Government :** This statement depicts investments of the State Government in equity of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative Institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.
Statement No. 9	**Statement of Guarantees given by the Government**: This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Volume II.
Statement No.10	**Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.
Statement No. 11	**Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
Statement No. 12	**Statement of Sources and Applications of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure for the year is met from revenue surplus, net credit balances in public account, cash balance at the beginning of the year and borrowings.
Statement No. 13	**Summary of balances under Consolidated Fund, Contingency Fund and Public Account :** This statement assists in providing the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II.
Volume II contains two parts – nine detailed statement in Part I and 13 Appendices in Part II as given below:	
Part I of Volume II	
Statement No. 14	**Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume 1 of the Finance Accounts.
Statement No. 15	**Detailed Statement of Revenue Expenditure by Minor Heads**: This statement, which corresponds to the summary statement 4 in Volume 1, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
Statement No. 16	**Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
Statement No. 17	**Detailed Statement of Borrowings and Other Liabilities** : This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.

Appendix 1.2 Part B: Layout of Finance Accounts	
Statement	**Layout**
Statement No. 18	**Detailed Statement on Loans and Advances given by the Government**: This statement corresponds to the summary statement 7 in Volume I.
Statement No. 19	**Detailed Statement of Investments of the Government:** This statement depicts investments equity wise and Major and Minor Head wise details of discrepancies, if any, between statements 16 and 19. This statement corresponds to Statement 8 of Volume I.
Statement No. 20	**Detailed Statement of Guarantees given by the Government**: This statement depicts entity wise details of government guarantee. This statement corresponds to Statement 9 of Volume I.
Statement No. 21	**Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year. This statement corresponds to Statement 13 of Volume I
Statement No. 22	**Detailed Statement on Earmarked Balances**: This statement depicts details of investments from the Reserve Funds (Public Account).
Volume II Part III contains 13 appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are present in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume 1 or 2. The statements read with the appendices give a complete picture of the state of finances of the State Government.	

Appendix 1.3

(Reference: Introduction; Page 1)

Methodology adopted for the assessment of fiscal position

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

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

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

	2010-11	2011-12	2012-13	2013-14	2014-15
Gross State Domestic Product (₹ in crore)	2,60,621	2,98,688	3,41,351	3,88,917	4,35,310
Growth rate of GSDP	16.56	14.61	14.28	13.93	11.93

Source: Directorate of Economic and Statistical Analysis, Haryana

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

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/Rate of Growth of parameter (Y)
Rate of Growth (ROG)	[(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 7)

Time Series Data on State Government finances

(₹ in crore)

	2010-11	2011-12	2012-13	2013-14	2014-15
Part A. Receipts					
1. Revenue Receipts	**25,564**	**30,558**	**33,634**	**38,012**	**40,799**
(i) Tax Revenue	**16,790 (66)**	**20,399(67)**	**23,559(70)**	**25,567(67)**	**27,635(67)**
Taxes on Sales, Trade, etc.	11,082 (66)	13,384(66)	15,377(65)	16,774(66)	18,993(69)
State Excise	2,366 (14)	2,832(14)	3,236(14)	3,697(14)	3,470(13)
Taxes on Vehicles	457 (3)	740(4)	887(4)	1,095(4)	1,192(4)
Stamps duty and Registration fees	2,319 (14)	2,793(14)	3,326(14)	3,203(13)	3,109(11)
Land Revenue	10	11	13	12	15
Taxes on goods and passengers	387 (2)	429(2)	471(2)	498(2)	527(2)
Taxes and duties on Electricity	130 (1)	166	192(1)	219(1)	240(1)
Other Taxes	39	44	57	69	89
(ii) Non-Tax Revenue	**3,421 (13)**	**4,722(15)**	**4,673(14)**	**4,975(13)**	**4,613(13)**
(iii) State's share in Union taxes and duties	**2302 (9)**	**2,682(9)**	**3,062(9)**	**3,343(9)**	**3,548(9)**
(iv) Grants-in-aid from Government of India	**3,051 (12)**	**2,755(9)**	**2,340(7)**	**4,127(11)**	**5,003(13)**
2. Miscellaneous Capital Receipts	**8**	**9**	**11**	**10**	**19**
3. Recoveries of Loans and Advances	**233**	**294**	**349**	**262**	**273**
4. Total Revenue and Non debt capital receipt (1+2+3)	**25,805**	**30,861**	**33,994**	**38,284**	**41,091**
5. Public Debt Receipts	**9,843**	**10,767**	**15,213**	**17,604**	**18,859**
Internal Debt (excluding Ways and Means Advances and Overdrafts)	9,535 (97)	10,669(99)	15,162 (100)	17,263(98)	18,728(99)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	308 (3)	98(1)	51	341(2)	131(1)
6. Total Receipts in the Consolidated Fund (4+5)	**35,648**	**41,628**	**49,207**	**55,888**	**59,950**
7. Contingency Fund Receipts	**193**	**168**	**-**	**-**	**-**
8. Public Accounts receipts	**16,595**	**19,260**	**22,709**	**26,548**	**28,064**
9. Total receipts of the State (6+7+8)	**52,436**	**61,056**	**71,916**	**82,436**	**88,014**
Part B. Expenditure/disbursement					
10. Revenue Expenditure	**28,310**	**32,015**	**38,072**	**41,887**	**49,118**
Plan	6,251 (22)	7,792(24)	9,456(25)	10,152(24)	12,760(26)
Non-plan	22,059 (78)	24,223 (76)	28,616(75)	31,735(76)	36,358(74)
General Services (including Interests payments)	9,328 (33)	10,220 (32)	11,897(31)	13,597(32)	16,765(34)
Economic Services	7,997 (28)	9,054 (28)	11,557(30)	12,740(30)	13,088(27)
Social Services	10,904 (39)	12,641 (39)	14,516(38)	15,414(37)	19,120(39)
Grants-in-aid and contributions	81 (-)	99	102	136(1)	145
11. Capital Expenditure	**4,031**	**5,372**	**5,762**	**3,935**	**3,716**
Plan	3,845 (95)	4,354 (81)	4,191(73)	5,067(129)	4,837(130)
Non-plan	186 (5)	1,018 (19)	1,571(27)	(-)1,132 (-29)	(-) 1,121 (-30)
General Services	199 (5)	235 (5)	251(4)	282(7)	291(8)
Economic Services	2,602 (65)	3,770 (70)	4,065(71)	1,829(46)	1,527(41)
Social Services	1,230 (31)	1,367 (25)	1,446(25)	1,824(46)	1,898(51)
12. Disbursement of Loans and Advances	**722**	**627**	**522**	**776**	**843**
13. Total (10+11+12)	**33,063**	**38,014**	**44,356**	**46,598**	**53,677**
14. Repayments of Public Debt	**3,971**	**4,037**	**5,951**	**7,968**	**8,227**
Internal Debt (excluding Ways and Means Advances and Overdrafts)	3,846 (97)	3,812 (94)	5,825(98)	7,800(98)	8,073(98)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	125 (3)	225 (6)	126(2)	168(2)	154(2)
15. Appropriation to Contingency Fund	**190**	**-**	**-**	**-**	**-**
16. Total disbursement out of Consolidated Fund (13+14+15)	**37,224**	**42,051**	**50,307**	**54,566**	**61,904**
17. Contingency Fund disbursements	**3**	**168**	**-**	**-**	
18. Public Accounts disbursements	**15,324**	**17,051**	**21,074**	**24,560**	**25,609**
19. Total disbursement by the State (16+17+18)	**52,551**	**59,270**	**71,381**	**79,126**	**87,513**

	2010-11	2011-12	2012-13	2013-14	2014-15
Part C. Deficits/Surplus					
20. Revenue Deficit (-)/Surplus (+) (1-10)	**(-)2,746**	**(-) 1,457**	**(-)4,438**	**(-) 3,875**	**(-) 8,319**
21. Fiscal Deficit(-)/Surplus(+) (4-13)	**(-)7,258**	**(-) 7,153**	**(-)10,362**	**(-) 8,314**	**(-) 12,586**
22. Primary Deficit (-)/surplus (+) (21+23))	**(-)3,939**	**(-) 3,152**	**(-)5,618**	**(-) 2,464**	**(-) 5,658**
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	**3,319**	**4,001**	**4,744**	**5,850**	**6,928**
24. Financial Assistance to local bodies etc.	**2,223**	**3,306**	**4,648**	**4,540**	**6,106**
25. Ways and Means Advances (WMA)/Overdraft availed (days)	**670(8)**	**974(11)**	**347(12)**	**109 (4)**	**-**
26. Interest on WMA/Overdraft	**1.16**	**1.51**	**0.78**	**0.03**	**-**
27. Gross State Domestic Product (GSDP)[10]	**2,60,621**	**2,98,688**	**3,41,351**	**3,88,917**	**4,35,310**
28. Outstanding Fiscal liabilities (year end)	**46,282**	**54,540**	**64,818**	**76,263**	**88,446**
29. Outstanding guarantees including interest and guarantee fee (year end)	**4,528**	**5,608**	**21,124**	**27,309**	**30,389**
30. Number of incomplete projects	**21**	**8**	**14**	**40**	**14**
31. Capital blocked in incomplete projects (₹ in crore)	**41**	**186**	**48**	**398**	**62.19**
Part E: Fiscal Health Indicators					
I Resource Mobilisation					
Own Tax revenue/GSDP	0.064	0.068	0.069	0.066	0.063
Own Non-Tax Revenue/GSDP	0.013	0.016	0.014	0.013	0.011
Central Transfers/GSDP	0.009	0.009	0.009	0.009	0.008
II Expenditure Management					
Total Expenditure/GSDP	0.127	0.127	0.130	0.120	0.123
Total Expenditure/Revenue Receipts	1.293	1.244	1.319	1.226	1.316
Revenue Expenditure/Total Expenditure	0.856	0.842	0.858	0.899	0.915
Expenditure on Social Services/Total Expenditure	0.367	0.368	0.360	0.370	0.392
Expenditure on Economic Services/Total Expenditure	0.321	0.337	0.352	0.313	0.272
Capital Expenditure/Total Expenditure	0.122	0.141	0.130	0.084	0.069
Capital Expenditure on Social and Economic Services/Total Expenditure.	0.116	0.135	0.124	0.078	0.064
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	(-)0.011	(-)0.005	(-)0.013	(-)0.010	(-) 0.019
Fiscal deficit/GSDP	(-)0.028	(-)0.024	(-)0.030	(-)0.021	(-) 0.029
Primary Deficit (surplus) /GSDP	(-)0.015	(-)0.011	(-)0.016	(-)0.006	(-) 0.013
Revenue Deficit/Fiscal Deficit	0.378	0.204	0.428	0.466	0.661
Primary Revenue Balance/GSDP	(-)0.021	(-)0.013	(-)0.017	(-)0.017	(-) 0.025
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	0.178	0.183	0.190	0.196	0.203
Fiscal Liabilities/RR	1.810	1.785	1.927	2.006	2.168
Primary deficit vis-à-vis quantum spread	(-) 0.457	(-) 0.730	(-) 2.044	(-) 1.163	(-) 2.853
Debt Redemption (Principal +Interest)/ Total Debt Receipts	0.831	0.810	0.806	0.834	0.864
V Other Fiscal Health Indicators					
Return on Investment	2.48	1.64	7.05	6.49	5.80
Balance from Current Revenue (₹ in crore)	2325	4977	3741	4406	1161
Financial Assets/Liabilities	0.77	0.78	0.75	0.74	0.68

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

Appendix 1.5 Part A
(Reference: Paragraph 1.1.1; Page 2)
Abstract of receipts and disbursements for the year 2014-15

(₹ in crore)

Receipts				Disbursements				
	2013-14		2014-15		2013-14	2014-15		
						Non-plan	Plan	Total
Section A: Revenue								
I. Revenue Receipts	**38,012.08**		**40,798.66**	**I. Revenue Expenditure**	**41,887.10**			**49,117.87**
Tax Revenue	25,566.60	27,634.57		**General Services**	**13,597.31**	**16,658.80**	**105.93**	**16,764.73**
Non-Tax Revenue	4,975.06	4,613.12		**Social Services**	**15,413.41**	**9,199.59**	**9,920.97**	**19,120.56**
State's share of Union Taxes	3,343.24	3,548.09		Education, Sports, Art and Culture	7,373.50	5,860.95	3,432.23	9,293.18
Non-Plan Grants	2,256.17	1,723.20		Health and Family Welfare	1,702.64	936.80	1,237.06	2,173.86
Grants for State Plan Schemes	856.66	2,815.36		Water Supply, Sanitation, Housing and Urban Development	2,880.19	1,419.28	1,601.84	3,021.12
Grants for Central and Centrally Sponsored Plan Schemes	1,014.35	464.32		Information and Broadcasting	94.38	40.48	60.85	101.33
				Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	321.82	138.40	131.60	270.00
				Labour and labour Welfare	237.71	177.16	112.55	289.71
				Social Welfare and Nutrition	2,797.06	619.96	3,344.84	3,964.80
				Others	6.11	6.56	--	6.56
				Economic Services	**12,740.20**	**10,354.53**	**2,733.47**	**13,088.00**
				Agriculture and allied activities	1,846.45	1,018.71	993.21	2,011.92
				Rural Development	1,727.40	570.09	1,273.35	1,843.44
				Irrigation and Flood Control	1,161.83	944.66	214.48	1,159.14
				Energy	5,212.05	5,241.85	2.82	5,244.67
				Industry and Minerals	97.07	37.38	108.30	145.68
				Transport	2,380.01	2,492.36	74.65	2,567.01
				Science, Technology and Environment	29.75	7.82	13.83	21.65
				Other General Economic Services	285.64	41.66	52.83	94.49
				Grants-in-aid and Contributions	**136.18**	**144.59**	**--**	**144.59**
II. Revenue Deficit carried over to Section B	**3,875.02**		**8,319.21**	**Revenue surplus carried over to Section B**				
Total Section A	**41,887.10**		**49,117.87**		**41,887.10**	**36,357.52**	**12,760.35**	**49,117.87**
Section B – Others								
III. Opening Cash Balance including Permanent Advances and Cash Balance investment	**2,697.11**	**6,007.18**		**III. Opening overdraft from Reserve Bank of India**				
IV. Miscellaneous Capital Receipt	**9.89**	**18.74**		**IV. Capital Outlay**	**3,934.60**	**(-) 1,121.09**	**4,836.62**	**3,715.53**
				General Services	**282.16**	**–**	**290.70**	**290.70**
				Social Services	**1,823.95**	**–**	**1,897.56**	**1,897.56**
				Education, Sports, Art and Culture	158.99	-	186.06	186.06
				Health and Family Welfare	49.83	-	64.87	64.87
				Water Supply, Sanitation, Housing and Urban Development	1,500.63	-	1,418.25	1,418.25
				Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.25	-	1.25	1.25
				Social Welfare and Nutrition	1.93	-	56.84	56.84
				Others	111.32	-	170.29	170.29

Receipts				Disbursements				
	2013-14		2014-15		2013-14	2014-15		
						Non-plan	Plan	Total
				Economic Services	**1,828.49**	**(-)1,121.09**	**2,648.36**	**1,527.27**
				Agriculture and allied activities	(-)1,075.70	(-)1,121.43	68.40	(-) 1,053.03
				Irrigation and Flood Control	908.29	-	965.33	965.33
				Energy	100.08	-	66.94	66.94
				Industry and Minerals	6.05	-	1.22	1.22
				Transport	1,869.48	0.34	1,516.96	1,516.96
				General Economic Services	20.29	-	29.51	29.51
V. Recoveries of Loans and Advances	**261.85**		**272.82**	**V. Loans and Advances disbursed**	**775.61**	**296.29**	**546.58**	**842.87**
From Power Projects	7.94	25.95		For Power Projects	290.88	-	118.11	118.11
From Government Servants	207.89	217.65		To Government Servants	282.26	296.29	-	296.29
From others	46.02	29.22		To others	202.47	-	428.47	428.47
VI Revenue Surplus brought down	**-**	**-**		**VI. Revenue Deficit brought down**	**3,875.02**			**8,319.21**
VII. Public Debt Receipts	**17,604.16**		**18,858.75**	**VII. Repayment of Public Debt**	**7,968.47**			**8,227.41**
External debt				External debt				
Internal Debt other than Ways and Means Advances and Overdraft	17,262.69	18,727.99		Internal debt other than Ways and Means Advances and Overdraft	7,800.08	8,073.67		
Net transaction under Ways and Means Advances	--	--		Net transaction under Ways and Means Advances	--	--		
Loans and Advances from Central Government	341.47	130.76		Repayment of Loans and Advances to Central Government	168.39	153.74		
VIII. Appropriation to contingency fund	**-**			**VIII. Appropriation to contingency fund**	**-**	**-**		
IX. Amount transferred from contingency fund	**-**			**IX. Expenditure from contingency fund**	**-**	**-**		
X. Public Accounts Receipts	**26,548.06**		**28,064.30**	**X. Public Account Disbursements**	**24,560.19**			**25,609.25**
Small Savings, Provident Fund, etc.	2,498.81	2,747.69		Small Savings, Provident Funds, etc.	1,777.82	1,706.44		
Reserve Funds	511.50	1,257.10		Reserve Funds	60.20	247.79		
Suspense and Miscellaneous	371.03	453.48		Suspense and Miscellaneous	641.64	506.32		
Remittances	7,521.22	6,514.21		Remittances	7,521.46	6,528.10		
Deposits and Advances	15,645.50	17,091.82		Deposits and Advances	14,559.07	16,620.40		
XI. Closing overdraft from Reserve Bank of India				**XI. Cash Balance at end**	**6,007.18**			**6,507.52**
				Cash in Treasuries and Local Remittances	0.54	0.54		
				Deposits with Reserve Bank	(-) 652.85	75.53		
				Departmental Cash Balance including Permanent Advances, etc.	(-) 1.33	3.18		
				Cash Balance Investment and earmarked investments	6,660.82	6,428.27		
Total - Section B	**47,121.07**		**53,221.79**	**Total**	**47,121.07**			**53,221.79**

Appendix 1.5 Part B
(Reference: Paragraph 1.9.2; Page 30)
Summarised financial position of the State Government as on 31 March 2015

(₹ in crore)

As on 31 March 2014	Liabilities			As on 31 March 2015
58,143.15		**Internal Debt**		**68,797.47**
	40,277.53	Market Loans bearing interest	52,650.52	
	2.31	Market Loans not bearing interest	2.31	
	2.48	Loans from Life Insurance Corporation	1.41	
	6,329.11	Loans from other Institutions, etc.	3,904.06	
	11,531.72	Special Securities issued to the National Small Saving Fund of the Central Government	12,239.17	
2,150.81		**Loans and Advances from Central Government**		**2,127.83**
		Pre 1984-85 Loans		
	48.98	Non-plan Loans	47.16	
	2,095.50	Loans for State Plan Schemes	2,074.33	
		Loans for Central Plan Schemes	-	
	6.33	Loans for Centrally Sponsored Plan Schemes	6.34	
200.00		**Contingency Fund**		**200.00**
10,116.63		**Small Savings, Provident Funds, etc.**		**11,157.68**
5,574.98		**Deposits**		**6,046.33**
3,164.21		**Reserve Funds**		**4,173.52**
--		**Suspense & Misc. Balances**		--
157.23		**Remittance balance**		**143.34**
79,507.01				**92,646.17**
As on 31 March 2014	**Assets**			**As on 31 March 2015**
48,448.90		**Gross Capital Outlay on Fixed Assets**		
	7,378.87	Investments in shares of Companies, Corporations, etc.	7,500.22	
	41,070.03	Other Capital Outlay	44,645.46	
4,002.24		**Loans and Advances**		
	933.46	Loans for Power Projects	1,025.62	
	2,328.62	Other Development Loans	2,727.87	
	740.16	Loans to Government Servants and miscellaneous loans	818.80	
0.78		**Advances**		**0.71**
141.14		**Suspense and Miscellaneous Balances**		**193.99**
-		**Remittance Balances**		
6,007.18		**Cash**		**6,507.52**
	0.54	Cash in Treasuries and Local Remittances	0.54	
	(-) 652.85	Deposits with Reserve Bank	75.53	
	(-) 1.44	Departmental cash balances	3.07	
	0.11	Permanent advances	0.11	
	3,774.41	Cash Balance Investment	2,571.52	
	2,886.41	Reserve Fund Investment	3,856.75	
20,906.77		**Deficit on Government Accounts**		
	3,875.02	(i) Revenue Surplus/deficit of the Current year	8,319.21	**29,225.98**
	17,031.75	(ii) Accumulated deficit up to preceding year	20,906.77	
79,507.01		**Total**		**92,646.17**

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 ₹ 24.51 crore (net 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 2015. The difference is under reconciliation (August 2015).

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 2014-15

(₹ in crore)

Particulars	Assessment by ThFC	Projections in FCP	Projections in MTFPS
Own tax revenue	30,506.85	32,205	30,374.75
Own non-tax revenue	18,830.33	5,330	5,866.57
Own revenue receipts	49,337.18	37,535	36,241.32
Non-plan revenue expenditure	24,102.58	35,210	36,777.53
Plan revenue expenditure		9,230	15,925.18
Salaries	8147.81	12,310	14,736.52
Interest payment	6113.37	5,800	7,138.89
Pension	2839.36	4,570	4,500.00
Subsidies – Power		4,420	4,495.28
Revenue deficit	Zero	(-) 495	5,012.57
Fiscal deficit	Three *per cent* of GSDP	(-) 8,323	2.54 *per cent* of GSDP
Outstanding debt	22.9 *per cent* of GSDP	75,555	18.24 *per cent* of GSDP
Liabilities			81,805.84

Appendix 1.7

(Reference: Paragraph 1.8.3; Page 26)

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 2014-15)	Accumulated Loss	Year of Account
		(₹ in crore)		
1.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	24.02	9.26	2010-11
2.	Haryana State Minor Irrigation (Tube wells) Corporation Limited	10.89	352.89	2013-14
3.	Haryana State Roads and Bridges Development Corporation Limited	185.74	25.28	2012-13
4.	Haryana Power Generation Corporation Limited	2,745.24	438.45	2013-14
5.	Uttar Haryana Bijli Vitran Nigam Limited	948.67	13,893.80	2013-14
6.	Dakshin Haryana Bijli Vitran Nigam Limited	865.74	10,726.59	2013-14
7.	Haryana Financial Corporation	201.98	160.60	2013-14
8.	Haryana Minerals Limited	0.24	11.76	2011-12
9.	Yamuna Coal Company Private Limited	0.01	0.07	2013-14
10.	Haryana Mass Rapid Transport Corporation Limited	0.51	0.15	2013-14
Total		**4,983.04**	**25,618.85**	

Appendix 1.8

(Reference: Paragraph 1.8.4; Page 27)

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

(₹ in crore)

Sr. No.	Name of the Undertaking	Period of accounts	Capital employed as per last account	Mean Government capital	Block assets at depreciated cost	Depreciation provided during the Year	Turnover	Net profit/ Loss	Interest on Capital	Total return (9+10)	Percentage return on capital
1	2	3	4	5	6	7	8	9	10	11	12
1.	Agriculture Department (Seed Depot Scheme)	1988-89	-	-	-	-	0.03	(-) 0.01	-	(-) 0.01	-
2.	Agriculture Department (Purchase and Distribution of Pesticides)	1986-87[11]	0.82	1.68	-	-	1.67	0.13	-	0.13	7.74
3.	Printing and Stationary (National Text Book Scheme)	2007-08	17.97	21.59	0.09	0.01	7.24	1.74	1.43	3.17	14.68
4.	Food and Supply (Grain Supply Scheme)	2013-14	6332.83	5886.37	-	-	6494.56	161.73	3 86.35	548.08	9.31
5.	Transport Department Haryana Roadways	2009-10	678.74	643.37	635.67	(-) 1.59[12]	668.06	(-) 288.83	50.82	(-) 238.01	-
Total			**7,030.36**	**6,553.01**	**635.76**	**(-) 1.58**	**7,171.56**	**(-) 125.24**	**438.60**	**313.36**	**31.73**

[11] These schemes transferred to Co-operative Societies after 1986-87.

[12] Negative figure is due to decrease in depreciation reserve fund in the year 2009-10.

Appendix 1.9
(Reference: Paragraph 1.8.5 ; Page 27)
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	--	The State Government decided to get this road declared as National Highway (February 2015). Hence proposal for construction of road under DBFOT has been put on hold.
2.	Construction of Kundli Manesar Palwal (KMP) Expressway.	HSIIDC	4000.00	BOT	14 November 2005	The concession agreement has been terminated. The work of Manesar-Palwal section allotted on item rate mode which will be completed by January 2016 and Kundli Manesar section will be completed by June 2018.
3.	Construction of Gurgaon Recreation Park.	HSIIDC	230.00	Joint Venture	01 April 2004	The company sought the permission to sell the hotel block due to losses. The remaining commercial area has not been operational so far.
4.	Reliance Special Economic Zone Limited, Gurgaon.	HSIIDC	12,500.00	Joint Venture	19 June 2006	The Government had refunded ₹ 349.39 crore to Reliance as the cost of acquiring of land.
5.	Reliance Special Economic Zone Limited, Jhajjar.	HSIIDC	12,500.00	Joint Venture	19 June 2006	
6.	Unitech Special Economic Zone, Kundli-Sonipat.	HSIIDC	22,000.00	Joint Venture	04 April 2007	Project has been put on hold.
7.	Petrochemical Hub, Panipat.	HSIIDC	3,730.00	Joint Venture	14 April 2006	Project could not take off as such HSIIDC was implementing project on its own.
8.	Nanocity, Panchkula.	HSIIDC	1,846.00	Joint Venture	31 October 2006	Project cancelled and informed to promoters on 22 January 2013.
9.	European Technology Park, Faridabad.	HSIIDC	1,448.00	Joint Venture	10 October 2006	Project cancelled and informed to promoters on 22 January 2013.
10.	Development of metro link from Delhi Metro Sikanderpur to Sector 56, Gurgaon.	HMRTCL	2143.00	DBFOT	1 October 2012	Targetted to be completed by March 2016.
11.	Badarpur to Faridabad Metro	HMRTCL	2494.00		24 March 2012	The project is targeted to be completed by June/July 2015.
12.	Mundka to Bahadurgarh Metro	HMRTCL	787.96		02 February 2013	The project is targeted to be completed by December 2016.
13.	YMCA Chowk to Ballabhgarh Metro	HMRTCL	715.00		20 February 2014	The project is targeted to be completed by December 2017.

Sr. No.	Project name	Department/ Agency	Estimated cost (₹ in crore)	Structure (BOOT/ BOT)	Date of award	Likely date of completion
14.	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.
15.	Full facility management under ICT scheme.	School Education	39.78	BOO/ BOOT	19 November 2009	Was to be completed by November 2014. In progress as of March 2015.
16.	Full facility management under ICT scheme.	School Education	11.22	BOO/ BOOT	25 November 2009	Was to be completed by November 2014. In progress as of March 2015.
17.	Comprehensive Computer Education Project under ICT scheme in 213 Government Sr. Secondary Schools.	School Education	47.00	BOO/ BOOT	03 March 2010	Target to be completed by September 2015.
Total			**58,821.70**			

Appendix 2.1
(Reference: Paragraph 2.3.1; page 40)

Statement of various grants/appropriations where savings were more than ₹ 100 crore in each case

(₹ in crore)

Sr. No.	Number and name of the grant	Original	Supplementary	Total	Actual expenditure	Savings	Surrenders
Revenue-Voted							
1	6- Finance	4,565.51	299.82	4,865.33	4,654.48	210.85	210.73
2	7- Planning & Statistics	409.04	0.36	409.40	75.82	333.58	329.29
3	9- Education	9,459.11	654.62	10,113.73	8,744.23	1,369.50	1,372.37
4	10- Technical Education	491.20	-	491.20	354.12	137.08	130.30
5	13- Health	2,699.87	50.00	2,749.87	2,173.69	576.18	579.50
6	15-Local Government	2,070.98	50.00	2,120.98	1,536.98	584.00	422.07
7	20- Social Security & Welfare	2,909.22	249.20	3,158.42	2,878.66	279.76	279.85
8	21- Women & Child Development	886.10	6.80	892.91	697.83	195.08	195.26
9	23- Food & Supplies	366.66	-	366.66	200.24	166.42	166.43
10	24- Irrigation	1,621.54	3.95	1,625.49	1,113.49	512.00	222.76
11	27- Agriculture	1,254.54	21.60	1,276.14	802.40	473.74	455.65
12	32- Rural & Community Development	2,503.01	55.87	2,558.87	1,977.92	580.95	520.46
13	34- Transport	1,878.38	30.20	1,908.58	1,791.66	116.92	112.25
14	38- Public Health & Water Supply	1,427.29	48.40	1,475.69	1,360.20	115.49	83.42
15	40-Energy & Power	4,533.76	843.22	5,376.98	5,256.49	120.49	120.43
Total		**37,076.21**	**2,314.04**	**39,390.25**	**33,618.21**	**5,772.04**	**5,200.77**
Revenue-Charged							
16	6- Finance	7,605.32	943.31	8,548.63	7,581.77	966.86	181.16
Total		**7,605.32**	**943.31**	**8,548.63**	**7,581.77**	**966.86**	**181.16**
Capital-Voted							
17	8-B&R	2,073.62	221.33	2,294.96	1,845.35	449.61	450.98
18	14-Urban Development	800.00		800.00	427.77	372.23	376.98
19	21-Women & Child Development	170.49	50.10	220.59	56.62	163.97	163.97
20	23-Food & Supplies	8,806.61	--	8,806.61	5,542.49	3,264.12	3,264.12

Sr. No.	Number and name of the grant	Original	Supplementary	Total	Actual expenditure	Savings	Surrenders
21	38- Public Health & Water Supply	1,000.20	106.50	1,106.70	959.96	146.74	153.54
22	40- Energy & Power	500.00	-	500.00	66.94	433.06	433.06
23	45- Loan & Advances	1,001.41	--	1,001.41	842.87	158.54	158.92
Total		**14,352.33**	**377.93**	**14,730.27**	**9,742.00**	**4,988.27**	**5,001.57**
Capital-Charged							
24	Public Debt	13,849.85		13,849.85	8,227.41	5,622.44	5,622.93
Total		**13,849.85**		**13,849.85**	**8,227.41**	**5,622.44**	**5,622.93**
Grand Total		**72,883.71**	**3,635.28**	**76,519.00**	**59,169.39**	**17,349.61**	**16,006.43**

Appendix 2.2
(Reference: Paragraph 2.3.4; Page 42)
Details of expenditure incurred without provision during 2014-15

Sr. No.	Number of Grant and Major Head	Amount of expenditure without provision (₹ in crore)	Minor/Sub Heads of Expenditure
1.	24-Irrigation 2700-Major Irrigation	0.19	01-Multi Purpose River project (Commercial) 93- Chief Engineer
2.		129.10	02- Western Jamuna Canal Project (Commercial), 800- Other Expenditure 99- Interest
3.		2.23	02- Western jamuna Canal Project (Commercial) 001-Direction and Administration, 93- Chief Engineer
4.		48.94	80-General, 001-Direction and Administration. 97- Execution Irrigation
5.		4.06	80-General, 001-Direction and Administration. 98-Supervision Irrigation
6.		3.98	80-General, 001-Direction and Administration. 95- Special Revenue Charges
7.		1.72	18-Non Commercial Irrigation Projects, 001-Direction and Administration. 89-Special Revenue
8.		2.00	05- Jawahar lal Nehru Canal Project (Commercial), 001-Direction and Administration, 91-Executive Engineer
9.		0.24	05- Jawahar lal Nehru Canal Project (Commercial), 001-Direction and Administration, 89- Special Revenue
10.		1.39	04- Loharu Canal Project (Commercial), 001-Direction and Administration. 91- Executive Engineer.
11.		0.29	24- Water Sector Management, 001-Direction and Administration. 91- Executive Engineer
12.	24-Irrigation 4701- Capital Outlay On Medium Irrigation	116.44	07- Improvement of old/existing channels under NABARD, 001-Direction and Administration, 91-Executive Engineer
13.		17.62	07- Improvement of old/existing channels under NABARD, 001-Direction and Administration, 89-Special Revenue
14.		8.02	07- Improvement of old/existing channels under NABARD, 001-Direction and Administration, 93-Chief Engineer
15.		6.58	07- Improvement of old/existing channels under NABARD, 001-Direction and Administration, 92-Superintending Engineer
16.		0.23	07- Improvement of old/existing channels under NABARD, 001-Direction and Administration, 88-Pensioanry Charges
17.		36.70	06- New Minor for Equitable distribution of water, 001-Direction and Administration, 91-Executive Engineer

Sr. No.	Number of Grant and Major Head	Amount of expenditure without provision (₹ in crore)	Minor/Sub Heads of Expenditure
18.	24-Irrigation 4701- Capital Outlay On Medium Irrigation	5.55	06- New Minor for Equitable distribution of water, 001-Direction and Administration, 89-Special Revenue
19.		2.53	06- New Minor for Equitable distribution of water, 001-Direction and Administration, 93-Chief Engineer
20.		2.07	06- New Minor for Equitable distribution of water, 001-Direction and Administration, 92-Superintending Engineer
21.		5.92	23- Development of Water Bodies in the State, 001-Direction and Administration, 91-Executive Engineer
22.		0.90	23- Development of Water Bodies in the State, 001-Direction and Administration, 89-Special Revenue
23.		0.41	23- Development of Water Bodies in the State, 001-Direction and Administration, 93-Chief Engineer
24.		0.33	23- Development of Water Bodies in the State, 001-Direction and Administration, 92-Superintending Engineer
25.		6.88	80- General, 001-Direction and Administration, 91- Executive Engineer
26.		1.04	80- General, 001-Direction and Administration, 89-Special Revenue
27.		0.47	80- General, 001-Direction and Administration, 93- Chief Engineer
28.		0.39	80- General, 001-Direction and Administration, 92-Superintending Engineer
29.		0.98	19- Kaushalya Dam, 001-Direction and Administration, 91-Executive Engineer
30.	24-Irrigation 4711-Capital Outlay on Flood Control Projects	72.35	01- Flood Control, 001-Direction and Administration, 97-Execution
31.		7.19	01- Flood Control, 001-Direction and Administration, 95-Special Revenue
32.		4.80	01- Flood Control, 001-Direction and Administration, 99-Chief Engineer
33.		3.53	01- Flood Control, 001-Direction and Administration, 98-Supertending Engineer
34.	24-Irrigation 4700- Capital Outlay on Major Irrigation	64.24	16-Rehabilitation of Existing Channels/Drainage System, 001-Direction and Administration. 91- Executive Engineer
35.		7.84	16-Rehabilitation of Existing Channels/Drainage System, 001-Direction and Administration. 89- Special Revenue
36.		3.96	16-Rehabilitation of Existing Channels/Drainage System, 001-Direction and Administration. 93- Chief Engineer
37.		3.04	16-Rehabilitation of Existing Channels/Drainage System, 001-Direction and Administration. 92- Superintending Engineer

Sr. No.	Number of Grant and Major Head	Amount of expenditure without provision (₹ in crore)	Minor/Sub Heads of Expenditure
38.		19.69	13-Modernisation & Lining of Canal systems, 001-Direction and Administration. 91-Execuitve Engineer
39.		2.40	13-Modernisation & Lining of Canal systems, 001-Direction and Administration. 89-Special Revenue
40.		1.21	13-Modernisation & Lining of Canal systems, 001-Direction and Administration. 93-Chief Engineer
41.		0.93	13-Modernisation & Lining of Canal systems, 001-Direction and Administration. 92- Superintending Engineer
42.		5.19	15-Lining of channels, 001-Direction and Administration. 91- Executive Engineer
43.		0.63	15-Lining of channels, 001-Direction and Administration. 89- Special Revenue
44.		0.32	15-Lining of channels, 001-Direction and Administration. 93- Chief Engineer
45.		0.25	15-Lining of channels, 001-Direction and Administration. 92- Superintending Engineer
46.		3.71	14-Dadupur Nalvi Irrigation Project, 001-Direction and Administration. 91- Executive Engineer
47.		0.45	14-Dadupur Nalvi Irrigation Project, 001-Direction and Administration. 89- Special Revenue
48.		0.23	14-Dadupur Nalvi Irrigation Project, 001-Direction and Administration. 93- Chief Engineer
49.		0.18	14-Dadupur Nalvi Irrigation Project, 001-Direction and Administration. 92- Superintending Engineer
50.	Public Debt	228.74	6003- Internal Debt of the State Government 109- Loans from other Institutions 97- Loans from NCRPB for upgradation of roads (B&R)
Total		**838.08**	

Appendix 2.3
(Reference: Paragraph 2.3.6; page 42)
Details of cases where supplementary provision (₹ 50 lakh or more in each case) proved unnecessary

(₹ in crore)

Sr. No.	Number and name of the grant	Original provision	Supplementary	Actual expenditure	Savings out of provisions
Revenue (Voted)					
1	1-Vidhan Sabha	63.66	10.88	61.55	12.99
2	3-General Administration	169.64	8.77	164.63	13.78
3	5-Excise & Taxation	181.76	1.05	153.41	29.40
4	9- Education	9,459.11	654.62	8,744.23	1,369.49
5	11- Sports & Youth Welfare	183.28	48.40	172.85	58.82
6	13- Health	2,699.87	50.00	2,173.69	576.18
7	15- Local Government	2,070.98	50.00	1,536.98	584.00
8	16- Labour	36.74	3.63	34.87	5.49
9	18- Industrial Training	208.45	15.97	200.42	24.00
10	20- Social Security & Welfare	2,909.22	249.20	2,878.66	279.76
11	21- Women & Child Development	886.10	6.80	697.83	195.08
12	24- Irrigation	1,621.54	3.95	1,113.49	512.00
13	26- Mines and Geology	10.31	0.78	9.11	1.98
14	27- Agriculture	1,254.54	21.60	802.40	473.74
15	32- Rural & Community Development	2,503.01	55.87	1,977.92	580.96
16	33- Co-operation	246.59	9.30	240.03	15.86
17	34- Transport	1,878.38	30.20	1,791.66	116.92
18	38- Public Health & Water Supply	1,427.29	48.40	1,360.20	115.49
19	41-Electronics & IT	26.67	10.87	23.71	13.83
20	44-Printing & Stationery	35.70	1.50	33.23	3.97
Sub Total		**27,872.84**	**1,281.79**	**24,170.87**	**4,983.74**
Revenue (Charged)					
21	6-Revenue	7,605.32	943.31	7,581.77	966.86
22	36- Home	2.80	1.00	2.31	1.49
Sub Total		**7,608.12**	**944.31**	**7,584.08**	**968.35**
Capital (Voted)					
23	8- B&R	2,073.62	221.33	1,845.35	449.61
24	13- Health	75.00	40.00	36.25	78.75
25	21-Women & Child Development	170.48	50.11	56.62	163.97
26	34- Transport	196.20	1.00	168.07	29.13
27	36- Home	124.00	15.00	120.16	18.84
28	38- Public Health & Water Supply	1,000.20	106.50	959.96	146.74
Sub Total		**3,639.50**	**433.94**	**3,186.41**	**887.04**
Grand Total		**39,120.46**	**2,660.04**	**34,941.36**	**6,839.13**

Appendix 2.4
(Reference: Paragraph 2.3.7; Page 43)
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	01	Vidhan Sabha	2011- Parliament/State/ UT Legislature 02-State/ UT Legislature 103- legislative Secretariat 98- Chief Parliamentary Secretary/Parliamentary Secretaries	(O) 21.65 (S) 8.38 (R) (-) 9.46 20.57	18.79	(-) 1.78
2	03	General Administration	2070- other Administration Services 003- Training 98- Haryana Institute of Public Administration 98- Establishment Expenses	(O) 8.34 (R) 0.50 8.84	6.75	(-)2.09
3	04	Revenue	2245- Relief on Accounts of Natural Calamities 05- State Disaster Response Fund 101- State Disaster Response Fund 99- State Contribution	(O)234.48 (S)108.00 (R) (-)131.11 211.37	216.37	(+)5.00
4			2245- Relief on Accounts of Natural Calamities 02- Flood Cyclones etc. 101- Gratuitous Relief 97- Supply of Seeds Fertilizers and Agricultural implements	(O) 65.00 (R) (-)23.45 41.55	51.55	(+) 10.00
5			2030- Stamps & Registration 102- Expenses on sale of Stamps 99- Checking Staff	(O) 4.00 (R) 1.29 5.29	1.77	(-)3.52
6			3451- Secretariat Economic Services 091- Attached offices 99- Revenue Department	(O)6.02 (R) (-)5.57 0.45	4.78	(+) 4.33
7			2245- Relief on accounts of Natural Calamities 01- Drought 101- Gratuitous Relief 98- Supply of Seeds, Fertilizers and agricultural implements	(O) 9.00 (R) (-)9.00	84.64	(+)84.64
8			2245- Relief on accounts of Natural Calamities 80-General 800- Other expenditure 99- Hail Storm Relief/ cold wave/ frost relief	(O)64.39 (R) (-)16.20 48.19	109.17	(+)60.98
9			2245- Relief on accounts of Natural Calamities 02-Floods, Cyclones etc. 101- Gratuitous Relief 99- Food & Clothing	(O) 2.50 (R)(-)2.50	31.01	(+)31.01
10			2245- Relief on accounts of Natural Calamities 02-Floods, Cyclones etc. 800- Other expenditure	(O)3.85 (R) (-)3.85	18.53	(+)18.53

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
11			2245- Relief on accounts of Natural Calamities 122- Repairs & Restoration of damaged Irrigation & flood control works.	(O)5.00 (R) (-)5.00	11.81	(+)11.81
12	06	Finance	2049- Interest Payments 01- Interest on Internal Debt. 200- Interest on other internal debt. 92- Interest on Loans from NCRPB	(O) 224.26 (R) (-) 34.99 189.27	142.35	(-)46.92
13			2049- Interest Payments 01-Interest on Internal Debt. 101- Interest on Market Loans 99- Interest on Market Loans bearing interest	(O) 3,344.40 (S) 31.86 (R) 447.62 3,823.88	3,653.11	(-)170.77
14			2049- Interest Payments 01-Interest on Internal Debt. 123- Interest on Special Securities issued to National Small Saving Fund Government of India by State Government 93- Interest on Small Saving Collection	(O) 1001.63 (R) 16.48 1018.11	1122.61	(+)104.50
15			2049- Interest Payments 01-Interest on Internal Debt. 305- Management of Debt 99- Expenditure on issue of New Loans etc.	(O) 2.00 (R) 2.00 4.00	13.78	(+)9.78
16			2049- Interest Payments 01-Interest on Internal Debt. 200- Interest on other Internal Debts. 91- 8.5% Tax free Special bonds of State Government (Power Bonds)	(O) 31.19 (R) (-) 27.75 3.44	38.68	(+)35.24
17	07	Planning & Statistics	3451- Secretariat Economic Services 102- District Planning Machinery 95- District Plan	(O) 235.00 (R) (-) 201.93 33.07	29.44	(-) 3.63
18	08	Building & Roads	2059- Public Works 80- General 052- Machinery & Equipments 96- Machinery	(O) 6.25 (R) 0.39 6.64	4.66	(-) 1.98
19			3054- Roads & Bridges 04-District & other Roads 337- Road works 98- Rural Roads	(O) 431.46 (R) 36.13 467.59	472.21	(+)4.62
20			3054- Roads & Bridges 80- General 797- Transfer to/from Reserve Funds/ Deposit Accounts 99- Transfer from CRF- Inter Account Transfer	(O) 67.00 (R) 8.19 75.19	73.73	(-)1.46
21			4216- Capital Outlay on Housing 01- Government Residential Buildings 106- General Pool Accommodation 99- Administration of Justice	(O) 10.00 (R) 5.51 15.51	14.34	(-) 1.17

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
22	09	Education	2202- General Education 01- General Education 101- Government Primary Schools 98- Middle Education Classes VI to VIII 98- Establishment Expenses	(O) 2118.73 (R) (-) 189.17 1929.56	1932.44	(+) 2.88
23	10	Technical Education	2203- Technical Education 105- Polytechnics 54- Integrated Skills Developments Schemes (ISDS)	(O)0.00 (S) 0.00 (R) 9.31 9.31	2.33	(-) 6.98
24	14	Urban Development	4217- Capital outlay on Urban Development 60- Other Urban Development Scheme 051- Construction 97- Stimulus Package for Public Health Engineering Department	(O) 350.00 (R) (-) 107.14 242.86	247.61	(+) 4.75
25	15	Local Government	2217- Urban Development 80- General 191- Assistance to Local Bodies Corporations, Urban Development Authority, Town Improvement Boards etc. 96- Contribution to Local Bodies from Proceeds of Stamp Duty to Municipal Corporation	(O) 400.00 (R) (-) 10.47 389.53	289.16	(-) 100.37
26			2217- Urban Development 80- General 192- Assistance to Municipal Committees/Councils 92- Contribution to Local Bodies from the Proceeds to Stamp Duty to Municipal Committees/Councils	(O) 200.00 (R) (-) 19.75 180.25	118.69	(-) 61.56
27	18	Industrial Training	4250- Capital Outlay on other Social Services 800- Other Expenditure 93- Development of Training infrastructure in Mewat Region	(O) 25.00 (S) 40.39 (R) (-) 0.35 65.04	59.01	(-)6.03
28			2225- Welfare of Schedule Caste, Schedule Tribe, Other Backward Classes & Minorities 03-Welfare of Backward Classes 277- Education 93- Post Matric Scholarship to Backward Classes Students	(O) 12.36 (R) (-) 6.79 5.57	4.11	(-) 1.46
29	24	Irrigation	2700- Major Irrigation 02-Western Jamuna Canal Project (commercial) 001- Direction & Administration 91- Executive Engineer	(O) 366.95 (R) (-) 51.07 315.88	33.61	(-)282.27
30			2700- Major Irrigation 02-Western Jamuna Canal Project (commercial) 001- Direction & Administration 89- Special Revenue	(O) 43.79 (R) (-) 7.99 35.80	4.05	(-) 31.75

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
31			2700- Major Irrigation 02-Western Jamuna Canal Project (commercial) 001- Direction & Administration 92- Superintending Engineer	(O) 26.30 (R) (-) 7.30 19.00	1.64	(-) 17.36
32			2700- Major Irrigation 800- Other Expenditure 98- Energy Charges	(O) 35.00 (R) (-) 9.97 25.03	26.09	(+) 1.06
33			2700- Major Irrigation 01- Multi Purpose River Project (commercial) 001- Direction & Administration 91- Executive Engineer	(O) 73.64 (R) (+) 1.37 75.01	3.52	(-) 71.49
34			2700- Major Irrigation 01- Multi Purpose River Project (commercial) 001- Direction & Administration 89- Special Revenue	(O) 21.43 (R) (-) 3.32 18.11	0.61	(-) 17.50
35			2700- Major Irrigation 01- Multi Purpose River Project (commercial) 001-Direction & Administration 92- Superintending Engineer	(O) 2.81 (R) (-) 0.35 2.47	0.15	(-) 2.32
36			2700- Major Irrigation 80- General 001- Direction & Administration 93- Chief Engineer	(O) 35.63 (R) (-) 5.42 30.21	6.26	(-) 23.95
37			2700- Major Irrigation 800- Other Expenditure 98- Improvement Upgradation/ Operation & Maintenance	(O) 45.00 (R) (-) 5.50 39.50	35.08	(-) 4.42
38			2700- Major Irrigation 18- Non Commercial Irrigation Projects 001-Direction & Administration 91- Executive Engineer	(O) 47.09 (R) (-) 3.63 43.46	13.86	(-)29.60
39			2700- Major Irrigation 18- Non Commercial Irrigation Projects 001-Direction & Administration 92- Superintending Engineer	(O) 4.66 (R) (-) 1.40 3.26	0.64	(-) 2.62
40			2700- Major Irrigation 18- Non Commercial Irrigation Projects 001-Direction & Administration 93- Chief Engineer	(O) 3.25 (R) (-) 0.16 3.09	0.82	(-) 2.27
41			2705- Command Area Development 190- Assistance to Public Sector & other undertakings 95- Area Development Programme (CAD) for Canal Area (50% Basis)	(O) 131.35 (S) 3.95 (R) (-) 53.26 82.04	78.09	(-) 3.95
42			2701- Medium Irrigation 10-Sewani Lift Irrigation Project (commercial) 800-Other Expenditure 98- Energy Charges	(O) 22.00 (R) (-) 7.00 15.00	13.78	(-) 1.22

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
43			2700- Major Irrigation 01- Loharu Canal Project (Commercial) 800- Other Expenditure 98- Energy Charges	(O) 28.00 (R) (-)2.00 26.00	28.39	(+) 2.39
44			2700- Major Irrigation 02- Jawaharlal Nehru Canal Project (Commercial) 800- Other Expenditure 98- Energy Charges	(O) 130.00 (R) 5.00 135.00	130.00	(-) 5.00
45			2701- Medium irrigation 07-Improvement of old/ existing Channels under NABARD 800- Other Expenditure 99- Interest	(O) 132.34 (R) (-) 7.00 125.34	132.34	(+)7.00
46			2701- Medium irrigation 14- Water Resources Consolidated Project 800- Other Expenditure 99- Interest	(O) 43.31 (R) (-)2.17 41.14	43.31	(+) 2.17
47			4701- Capital outlay on Medium Irrigation 07-Improvement of old/existing channels under NABARD 800- Other Expenditure 98- NABARD Construction of Canal	(O) 80.50 (R) 7.00 87.50	146.56	(+)59.06
48			4701- Capital outlay on Medium Irrigation 800- Other Expenditure 98- New Minor Construction of Canal	(O) 20.00 (R) (-) 1.99 18.01	38.13	(+) 20.12
49			4700- Capital Outlay on Major Irrigation 13- Modernization & Lining of Canal system 800- Other Expenditure 97- BML Hansi Branch- Butana Branch Multipurpose link Channel	(O) 1.00 (R) (-) 0.06 0.94	6.00	(+) 5.06
50			4701- Capital outlay on Medium Irrigation 07-Improvement of old/existing channels under NABARD 789- Special Component Plan for SC 99- Improvement of Old/Existing Channels under RIDF (NABARD) for SC population in the State	(O) 69.50 (R) 6.10 75.60	32.43	(-) 43.17
51			4700- Capital Outlay on major Irrigation 13- Modernization & Lining of Canal system 789- Special Component Plan for SC 99- Reh. Canal Network - Improvement in rehabilitation of water courses in SC population in the State	(O) 30.00 (R) (-) 0.05 29.95	4.31	(-) 25.64

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
52			4700- Capital Outlay on major Irrigation 13- Modernization & Lining of Canal system 800- Other Expenditure 98- Reh. Canal Network-Construction of Canal	(O) 40.75 (R) 4.51 45.26	18.48	(-) 26.78
53			4700- Capital Outlay on major Irrigation 14- Dadupur Nalvi Irrigation Project 789- Special Component Plan for SC 99- Dodupur Nalvi Recharge Ground Water in Sweet water in Scheduled Castes Population in the State	(O) 2.50 (R) (-) 1.33 1.17	--	(-)1.17
54			4700- Capital Outlay on major Irrigation 14- Dadupur Nalvi Irrigation Project 800- Other Expenditure 98- Dadupur Nalvi- Construction of Canal	(O) 4.00 (R) (-) 0.97 3.03	4.29	(+) 1.26
55	27	Agriculture	2415- Agriculture Research and Education 01-Crop Husbandry 277- Education 99- Grants-in-aid to Haryana Agricultural University	(O) 124.97 (R) (-) 28.79 96.18	78.73	(-) 17.45
56	28	Animal Husbandry and Diary Development	2403- Animal Husbandry 102- Cattle & Buffalo Development 95- Scheme for establishment of Intensive Cattle Development Projects at Ambala, Bhiwani, Jind, Pehowa & Sirsa	(O) 40.21 (R) (-) 1.67 38.53	36.64	(-) 1.89
57			2403- Animal Husbandry 101- Veterinary Services and Animal Health 94- Opening of new Veterinary Dispensaries	(O)31.47 (R) (-) 4.48 26.99	32.49	(+) 5.51
58			2403- Animal Husbandry 101- Veterinary Services and Animal Health 95- Continuance of Veterinary Hospital and Dispensaries	(O) 70.54 (R) (-) 3.84 66.70	68.46	(+)1.76
59	34	Transport	3055- Road Transport 201- Haryana Roadways 98- B-Operations	(O) 1399.14 (S) 30.00 (R) (-) 64.56 1364.57	1360.12	(-) 4.45
60	38	Public Health and Water Supply	2215- Water Supply and Sanitation 01-Water Supply 799- Suspense 99- Suspense	(O) 4.00 (R) (-) 2.00 2.00	(-) 26.34	(-) 28.33

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R:Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
61			2215- Water Supply and Sanitation 01- Water Supply 101- Urban Water Supply Programmes 99- Maintenance of Urban Water Supply and Sewerage 98- Maintenance Charges	(O) 67.50 (S) 10.00 (R) 5.55 83.05	79.46	(-) 3.59
62			4215- Capital Outlay on Water Supply and Sanitation 02-Sewerage and Sanitation 101- Urban Sanitation Services 94- Sewerage and Sanitation	(O) 150.00 (R) 6.65 156.65	157.91	(+) 1.26
63			4215- Capital Outlay on Water Supply and Sanitation 01- Water Supply 102- Rural Water Supply 93- Rural Water Supply 93- NABARD	(O) 98.40 (R) (-) 8.17 90.23	92.99	(+) 2.76
64			4215- Capital Outlay on Water Supply and Sanitation 01- Water Supply 102- Rural Water Supply 96- Desert Development Programme	(O) 99.00 (S) 2.43 (R) (-) 1.04 100.39	102.31	(+) 1.92
65	41	Electronics and IT	2852- Industries 07-Telecommunication and Electronic Industries 202- Electronics 89- National e-Governance Action Plan	(O) 5.96 (S) 10.87 (R) 3.67 20.50	9.63	(-) 10.87
66		Public Debt	6003- Internal Debt of the State Government 109- Loans from other Institutions 99- Loans from NCRPB(PH & B&R)	(O)366.06 (R) (-) 49.75 316.31	77.38	(-) 238.93
						(-) 1,307.71 **(+) 499.40**

Abstract	Nos. of cases	Amount (₹ in crore)
Excess expenditure over appropriation (+)	27	(+) 504.57
Saving out of appropriation (-)	39	(-)1,307.71
Total	**66**	

Excess cases more than ₹10 crore but less than ₹25 crore	Nos. of cases	Amount (₹ in crore)
Sr. No. 10, 11 and 48	3	50.46
Saving cases more than ₹10 crore but less than ₹25 crore		
Sr. No. 31, 34, 36, 55 and 65	5	87.13
Total	**8**	

Excess cases more than ₹25 crore	Nos. of cases	Amount (₹ in crore)
Sr. No. 7, 8, 9, 14, 16 and 47	6	375.43
Saving cases more than ₹25 crore		
Sr. No. 12, 13, 25, 26, 29, 30, 35, 38, 50, 51, 52, 60 and 66	13	1,157.58
Total	**19**	

Appendix 2.5
(Reference: Paragraph 2.3.8; page 43)
Details of surrender of funds in excess of ₹ 10 crore at the end of March 2015

(₹ in crore)

Sr. No.	Grant number	Original	Supplementary	Total provisions	Actual expenditure	Savings/ Excesses(-)	Amount surrendered
Revenue (Voted)							
1	1-Vidhan Sabha	63.66	10.88	74.54	61.55	12.99	11.56
2	3- General Administration	169.64	8.77	178.41	164.63	13.78	11.59
3	4- Revenue	891.38	122.71	1,014.09	929.34	84.75	303.20
4	5- Excise & Taxation	181.76	1.05	182.81	153.41	29.40	29.65
5	6- Finance	4,565.51	299.81	4,865.33	4,654.48	210.85	210.73
6	7- Planning & Statistics	409.04	0.36	409.40	75.82	333.58	329.29
7	8- Buildings & Roads	1,159.12		1,159.12	1,077.58	81.54	82.59
8	9- Education	9,459.11	654.62	10,113.73	8,744.23	1,369.50	1,372.37
9	10-Technical Education	491.20	--	491.20	354.12	137.08	130.30
10	11-Sports & Youth Welfare	183.28	48.40	231.67	172.85	58.82	56.26
11	13 Health	2,699.87	50.00	2,749.87	2,173.69	576.18	579.50
12	14- Urban Development	136.08	--	136.08	103.44	32.64	32.50
13	15- Local Government	2,070.98	50.00	2,120.98	1,536.98	584.00	422.07
14	17-Employment	79.86	--	79.86	54.71	25.15	25.26
15	18- Industrial Training	208.45	15.97	224.42	200.42	24.00	24.47
16	19- Welfare of SCs, Sts & Other BCs and Minorities	365.09	--	365.09	270.00	95.09	91.61
17	20- Social Security and welfare	2,909.22	249.20	3,158.42	2,878.66	279.76	279.85
18	21- Women and Child Development	886.10	6.80	892.91	697.83	195.08	195.26
19	23- Food & Supplies	366.66	--	366.66	200.24	166.42	166.43
20	24- Irrigation	1,621.54	3.95	1,625.49	1,113.49	512.00	222.76
21	27- Agriculture	1,254.54	21.60	1,276.14	802.40	473.74	455.65
22	28- Animal Husbandry & Dairy Development	556.07	--	556.07	504.74	51.33	51.45
23	30- Forest & Wild Life	315.41	32.12	347.53	315.97	31.56	33.97
24	32- Rural & Community Development	2,503.01	55.87	2,558.87	1,977.92	580.95	520.46
25	33- Co-operation	246.59	9.30	255.89	240.03	15.86	15.93
26	34- Transport	1,878.38	30.20	1,908.58	1,791.66	116.92	112.25

Sr. No.	Grant number	Original	Supplementary	Total provisions	Actual expenditure	Savings/ Excesses(-)	Amount surrendered
27	36- Home	2,598.68	80.04	2,678.72	2,653.61	25.11	25.74
28	37- Elections	100.23		100.23	85.50	14.73	14.75
29	38- Public Health & water supply	1,427.29	48.40	1,475.69	1,360.20	115.49	83.42
30	39- Information & Publicity	145.62	--	145.62	101.33	44.29	44.25
31	40- Energy & Power	4,533.77	843.22	5,376.99	5,256.49	120.49	120.43
32	42- Admn of Justice	351.54	123.27	474.81	376.74	98.07	96.98
	Total	**44,828.68**	**2,766.54**	**47,595.22**	**41,084.06**	**6,511.16**	**6,152.53**
Revenue (Charged)							
33	6-Finance	7,605.32	943.31	8,548.63	7,581.77	966.86	181.16
	Total	**7,605.32**	**943.31**	**8,548.63**	**7,581.77**	**966.86**	**181.16**
Capital (Voted)							
34	8-B&R	2,073.62	221.33	2,294.96	1,845.35	449.61	450.98
35	9-Education	27.23		27.23	12.72	14.51	14.51
36	14- Urban Development	800.00		800.00	427.77	372.23	376.98
37	21- Women & child Development	170.48	50.11	220.59	56.62	163.97	163.97
38	23- Food & Supplies	8,806.61		8,806.61	5,542.49	3,264.12	3,264.12
39	24- Irrigation	510.24		510.24	913.13	(-)402.89	33.91
40	28- Animal Husbandry and Dairy Development	20.00		20.00	4.50	15.50	15.50
41	33- Co-operation	42.79	36.38	79.17	65.27	13.90	13.90
42	34- Transport	196.20	1.00	197.20	168.07	29.13	29.13
43	36- Home	124.00	15.00	139.00	120.16	18.84	18.84
44	38- PH & WS	1,000.20	106.50	1,106.70	959.96	146.74	153.54
45	40- Energy & Power	500.00		500.00	66.94	433.06	433.06
46	45- Loans & Advances by State Government	1,001.41	--	1,001.41	842.87	158.54	158.92
	Total	**15,272.78**	**430.32**	**15,703.11**	**11,025.85**	**5,080.16**	**5,127.36**
Capital (Charged)							
47	Public Debt	13,849.85		13,849.85	8,227.41	5,622.44	5,622.93
	Total	**13,849.85**		**13,849.85**	**8,227.41**	**5,622.44**	**5,622.93**
	Grand Total	**81,556.63**	**4,140.17**	**85,696.81**	**67,919.09**	**(+)17,777.72 (-)402.89**	**17,083.97**

Appendix 2.6
(Reference: Paragraph 2.3.9; Page 43)
Details showing rush of expenditure in the last quarter/month of the year

(₹ in crore)

Sr. No.	Grant Number	Head of Account	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2015	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
1.	04- Revenue	2705- Command Area Development	38.00	20.90	55.00	11.40	30.00
2.	06- Finance	2075-Miscellaneous General Services	653.66	653.53	99.98	591.51	90.49
3.	07- Planning and Statistics	3451- Secretariat Economic Services	58.83	50.99	86.68	48.26	82.03
4.	13-Health	4210-Capital Outlay on Medical and Public Health	36.25	36.25	100.00	0.00	0.00
5.	14- Urban Development	2217- Urban Development	103.44	73.53	71.08	3.16	3.05
6.	18- Industrial Training	4250- Capital Outlay on Other Social Services	89.72	53.78	59.95	45.92	51.18
7.	25-Industries	2851-Village and Small Industries	72.83	41.95	57.60	9.47	13.00
8.	27-Agriculture	2401-Crop Husbandry	526.28	311.59	59.21	149.82	28.47
9.	32-Rural and Community Development	2501-Special Programmes for Rural Development	55.69	36.63	65.77	35.96	64.57
10.	33-Co-operation	4425-Capital Outlay on Co-operation	63.03	48.27	76.58	48.09	76.30
11.	36-Home	4055- Capital Outlay on Police	120.16	74.34	61.87	67.45	56.13
Total			**1,817.89**	**1,401.76**	**77.11**	**1,011.04**	**55.62**

Appendix 2.7
(Reference Paragraphs 2.4.1; Page 44)
Non-submission of Vouchers in support of payment for the year 2014-15

(₹ in crore)

Sr. No	Name of Treasury	No. of Vouchers	Amounts
1.	Ambala Cantt.	214	3.07
2.	Bhiwani	395	3.27
3.	Chandigarh	24	0.17
4.	Faridabad	306	3.94
5.	Fatehabad	15	0.67
6.	Gurgaon	145	5.43
7.	Hisar	248	3.21
8.	Jagadhari	72	0.65
9.	Jhajjar	55	0.34
10.	Jind	10	0.09
11.	Kaithal	55	0.49
12.	Karnal	968	10.74
13.	Kurukshetra	22	0.36
14.	Narnaul	92	0.65
15.	Nuh	50	0.61
16.	Panipat	94	1.07
17.	Panchkula	89	0.55
18.	Rewari	156	1.20
19.	Rohtak	196	1.94
20.	Sirsa	79	0.98
21.	Sonipat	131	0.91
Total		**3,416**	**40.34**

Appendix 2.8
(Reference Paragraphs 2.5.3 (i); Page 47)
Detail of the plan schemes (₹ one crore and above) for which provision made in approved outlay but withdrawn in revised estimates

(₹ in crore)

Sr. No.	Name of Department	Scheme	Approved Outlay	Revised Outlay	Actual Expenditure
1	Agriculture	National Agriculture Crop Insurance Scheme	2.50	--	--
2		Weather based crop insurance	40.00	--	--
3	Irrigation	Accelerated Irrigation Benefit Programme (AIBP)	32.91	--	--
4	Command Area Development Authority	Reclamation of Water Logged Areas (50:40:10)	2.25	--	--
6	Secondary Education	Setting up of Kisan Adarsh Vidyalaya in the State	3.18	--	--
7		Setting up of Edusat project	3.00	--	--
8	Higher Education	Haryana Institute of Research & Training Centre JIND	10.00	--	--
9		Setting up an Educational City in the State (Edusat)	1.00	--	--
10		Maintenance of Government Colleges and Hostels	2.00	--	--
11	Technical Education	Setting up of New Govt Polytechnics (NCRPB)	60.00	--	--
12	Medical Education	NCRPB Loan	10.00	--	--
13		Extension of Medical College/Hospital Khanpur Kalan Sonipat PH2 (NCRPB)	40.00	--	--
14		For construction of Mortuary at PGI, Rohtak	10.00	--	--
15	Social Justice & Empowerment	Pre metric Scholarship for Students belonging to the Minority Communities	1.70	--	--
16		Home for aged and infirms (Rewari)	1.00	--	--
Total			**219.54**	-	-

Appendix 2.9
(Reference: Paragraph 2.5 3(ii); Page 47)

Detail of the plan schemes (₹ one crore and above) for which provision was reduced in revised estimates but no expenditure incurred

(₹ in crore)

Sr. No.	Department	Schemes	Approved Outlay	Revised Outlay
1	Agriculture	Modified National Agri Insurance Scheme	10.00	0.70
2	Forest	National Afforestation Programme (National Mission for a green India)	25.00	20.00
3	Community Development	Total Sanitation Compaign now Nirmal Bharat Abhiyan	50.00	11.32
4	Secondary Education	Construction & running of Girls Hostel for Education ally Backward Block (90:10)	3.60	1.78
5	Health	Strengthening of Civil Registration System	1.50	0.50
6		Opening/Strengthening of ANM/GNM Nursing Training School	3.00	0.01
7		Implementation of NPCDCS & NPHCE	3.00	0.01
8	Urban Development	Scheme for upgradation of Choupals/Community Centre in the MC's of the State (CM Announcement)	98.55	30.00
9		Development of Satellite & counter Magnet towns	5.18	4.68
10		JNNURM (Centre Share of CSS)	150.00	2.85
11	Swarna Jayanti Shahari Rozgar Yojana	Swarna Jayanti Shahari Rozgar Yojana (SJSRY)	4.52	0.01
12	Town & Country Planning (NCR)	Chandigarh Metro	25.00	0.01
13	Social Justice and Empowerment	Kanyadaan	1.00	0.10
14	Industrial Training & Vocational Education	Skill Development Mission	4.62	0.50
15	Food & Supplies	Construction of Godown at Animal Farm Hissar HSAMB Barwala Hissar & Village Bhor Sainda Kurukshetra	50.00	3.00
16	Printing & Stationary	Expansion of Government Press Sector 18, Chandigarh	7.90	0.45
17	Administration of Justice	Development of Infrastructure facilities for Judiciary including Gram Nyayalayas	14.00	2.00
		Total	**456.87**	**77.92**

Appendix 2.10
(Reference: Paragraph 2.5.3 (iii); Page 47)

Detail of the plan schemes (₹ one crore and above) for which provision was made in approved outlay and revised estimates but no expenditure incurred

(₹ in crore)

Sr. No.	Department	Scheme	Approved outlay	Revised Outlay
1	Community Development	Nirmal Bharat Abhiyan (NBA)	150.00	150.00
2	Irrigation	Accelerated irrigation benefit Programme (AIBP)	1.63	1.63
3		raising & strengthening of Embankment along Yamuna	2.00	2.00
4	Electronic and Information Technology	Unique ID to the State citizen under SUIDH (TFC)	6.42	6.42
5	Civil Aviation	Procurement of Trainer/Advanced Trainer Aircraft	2.00	2.00
6	Public Works (B&R)	Machinery & Equipment	2.00	2.00
7	Secondary Education	Promotion of Science Education in government schools	2.00	2.00
8	AYUSH	Opening /setting up of new government ayurvedic college/hospital at village Pattikara, Narnaul	7.65	7.65
9		Supply of essential drugs	1.24	1.24
10	Public Health Engineering	Indira Gandhi Water Scheme (now Water supply to SC dominated habitations)	20.00	20.00
11	Welfare of SC and BC	Creation of Employment Generation Opportunities by setting up Employment oriented institute like Driving Training Schools ,JBT Training Institute, Paramedical /Nursing/ Air Hostess etc	1.00	1.00
12		Share Capital to HSCF & D corporation	1.00	1.00
13		Babu Jagjivan Ram Chhatrawas Yojana (For Boys)	1.00	1.00
14		Financial Assistance to SC/BC candidates for higher competitive exam through private institutions	3.50	3.50
15		Constructions of Hostel for OBC boys & girls	2.40	2.40
16		Housing Finance Scheme for BC & minorities	1.70	1.70
17		Scheme for Development of other Backwards classes and denotified nomadic and semi nomadic (Post-Matric scholarship to OBC Students)	5.00	5.00
		Total	**210.54**	**210.54**

Appendix 2.11
(Reference: Paragraph 2.5.3 (iv); Page 47)

Detail of the plan schemes (₹ one crore and above) where budget estimates were enhanced, but expenditure was less than eighty *per cent* of the original provision

(₹ in crore)

Sr. No.	Department	Scheme	Approved outlay	Revised Outlay	Expenditure	Percentage of expenditure to Approved outlay
1	Horticulture	National Horticulture Mission	28.50	31.90	18.19	64
2	Animal Husbandry Dairying	National Livestock Health & Disease Control Programme (100%)	3.00	4.00	1.83	61
3	Rural Development	Integrated watershed Management Programme (90:10)	15.00	27.00	7.94	53
4	Land Records	National Land Records Modernization Programme Survey/Re-Survey & Modern Record Room	5.00	12.35	0.48	10
5	Mewat Development Board	Community Work	7.79	8.34	4.68	60
6	Command Area Development Authority	Inst. Support to WUAS(45:45:10)	2.70	2.84	0.56	21
7	Secondary Education	Rashtriya Madhyamik Shiksha Abhiyaan (RMSA) (CSS)	150.00	200.00	61.61	41
8		Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence	10.00	16.36	6.87	69
9		Information & Communication & Technology Scheme	60.00	69.58	2.44	4
10		Rashtriya Madhyamik Shiksha Abhiyana (75:25)	50.00	65.35	8.11	16
11	Sports	Mass Popularization of Sports Scheme	1.00	1.33	0.68	68
12	Health	Continuation of District Staff for Civil Surgeons	3.38	5.09	2.63	78
13	Public Health Engineering	TFC (Shivalik & Southern Haryana)	75.00	149.12	56.69	76
14	Women and Child Development	Integrated Child Development Services Scheme	5.12	5.15	3.61	71
15		Anganwadi Suraksha Bima Yojana renamed as Insurance Future security scheme of AWS/helpers	4.00	5.34	3.10	78
Total			**420.49**	**603.75**	**179.42**	**43**

Appendix 2.12
(Reference: Paragraph 2.5.3 (v); Page 47)

Detail of the plan schemes (₹ one crore and above) for which revised budget reduced but actual expenditure was less than eighty *per cent* of the revised outlay

(₹ in crore)

Sr. No.	Department Name	Sub-Head of Development	Approved Plan 2014-15			Percentage of Expenditure to Revised Outlay
			Approved Outlay	Revised Outlay	Actual Expenditure	
1	Agriculture (Crop Husbandry)	Strengthening of Agricultural Extension Infrastructure	8.50	2.50	1.71	68
2		Providing soil & water testing services to the farmers	1.00	0.50	0.05	9
3		Scientific Bee Keeping quality honey Pro Agri and Non Agri Labours	4.50	3.80	2.60	69
4		National project on management of Soil health and Fertility	2.00	0.52	0.37	72
5		Integrated Scheme for Implementation of Oil Seed, Oil Palm and Maize including SC comp.	2.25	1.00	0.64	64
6		State Extension Programme (Centre Share of CSS)	2.60	1.35	0.74	55
7		National Food Security Mission (Centre Share of CSS)	55.00	50.00	26.71	53
8	Horticulture	Agriculture Human Resource Dev. Project	2.00	1.57	1.16	74
9		Micro Irrigation	46.49	28.90	14.34	50
10		National Mission on Sustainable Agriculture	36.00	25.20	14.20	56
11		National Mission on Ayush including Mission on Medicinal Plants	1.90	1.18	0.88	74
12	Animal Husbandry & Dairying	National Livestock Mission	1.00	0.85	0.04	5
13		National livestock Management Programme(75:25)	15.00	7.00	0.29	4
14	Cooperation	Computerization of Cooperative Department	6.00	0.50	0.17	35
15		Assistance to SC and General L/C societies	1.00	0.75	0.42	57
16	Rural Development	National Rural Livelihood Mission	15.00	8.33	4.33	52
17		Integrated Watershed Management Programme(IWMP)	5.00	3.00	0.88	29
18	Irrigation	Construction of Kaushliya Dam on Ghaggar River	7.00	1.50	0.82	55
19		Annuity Charges	20.00	12.00	7.95	66
20	Industries	MSME Cluster Dev. Prog.	6.00	0.84	0.60	71
21	PWD (Building & Roads)	Housing Scheme(Govt. Residential Building Public Works)	5.00	1.50	0.97	65
22	Road Transport	Modernization of Workshops	2.00	0.50	0.05	9
23		Land & Bldg. Programme of Regulatory Wing	11.29	6.30	3.50	56

Sr. No.	Department Name	Sub-Head of Development	Approved Plan 2014-15			Percentage of Expenditure to Revised Outlay
			Approved Outlay	Revised Outlay	Actual Expenditure	
24	DESA	Strengthening of Planning Machinery at State level	1.00	0.50	0.37	73
25		Decentralised/ District Planning General Component	235.00	60.70	29.44	48
26		Decentralised/ District Planning SCSP component	140.00	40.00	19.58	49
27	Secondary Education	Monthly stipend to all BPL Students in Classes 9th to 12th	15.00	12.00	8.64	72
28		Teachers welfare fund	2.00	1.00	0.42	42
29		Direction & Administration - Salary for Headquarters Staff & DEO Mewat and Palwal Offices	11.03	9.67	4.87	50
30		Strengthening of Edu. Management Administration and Planning in School- printing of Monthly Magazine and Teachers Diary	1.04	0.60	0.37	62
31		E-Governance and computerization of HQ, DO, SDEO offices	4.00	2.55	1.66	65
32		Setting up of District Institute of Education and Training (DIET's) (75:25)	18.35	13.23	10.48	79
33		Saakshar Bharat	9.46	4.00	3.15	79
34		Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence	53.00	30.00	16.04	53
35		Support for Educational Development including Teachers Training & Adult Education	50.00	45.03	34.68	77
36	Power	Haryana Power Generation Corporation Ltd.	78.35	73.25	10.00	14
37		Haryana Power Vidyut Prasharan Nigam Ltd.	439.35	325.00	155.05	48
38		DHBVNL	218.82	113.25	10.00	9
39	Renewable Energy	Promoting installation of Solar Water Heating System for General Public	1.50	1.31	0.24	18
40	Higher Education	Raising of New girls Bn. NCC at Hissar, Haryana	1.38	0.60	0.38	63
41		National Service Scheme (NSS)	2.00	0.53	0.32	61
42	Technical Education	Supply of Free books to SC students	2.00	1.00	0.28	28
43		Technical Education project Phase-IV	10.00	5.00	1.50	30
44		Reimbursement of Fees to SC Students	11.00	5.00	0.19	4
45	Medical Education	Mukhyanmnatri Muft iIaaj Yojana	36.00	35.00	20.18	58
46	Health	Strengthening of De-Addiction Centers	4.50	2.66	1.87	70
47		Malaria	10.00	8.73	6.81	78

Sr. No.	Department Name	Sub-Head of Development	Approved Plan 2014-15			Percentage of Expenditure to Revised Outlay
			Approved Outlay	Revised Outlay	Actual Expenditure	
48	Food & Drug Administration	Establishment	5.00	3.90	2.65	68
49	Ayush	Strengthening of District Ayurvedic offices	1.41	1.15	0.49	42
50	Employees State Insurance	Rashtriya Swasthya Bima Yojana for BPL families (State Share)	13.90	4.95	3.77	76
51		Social Security for Unorganized Workers including Rashtirya Swasthya .00Bima Yojana	15.00	10.00	3.58	36
52	Urban Development	Rajiv Gandhi Aawas Yojana	50.99	30.00	18.10	60
53	Town & Country Planning (NCR)	Loan to Urban Infrastructure Development Fund/Stimulate Package for various departments	800.00	541.00	423.02	78
54		For conducting Study	1.00	0.55	0.34	61
55	Labour	Construction of Labour complex at FBD, Gurgaon	11.00	4.00	2.89	72
56	Social Justice & Empowerment	Indira Gandhi Priyadarshini Vivah shagun Yojana	30.00	5.00	3.17	63
57	Women and Child Development	Haryana Child welfare council	17.00	12.00	5.76	48
58		Construction of Anganwadi Centres	102.49	102.46	49.62	48
59	Public Works (General Administration)	Excise and Taxation Buildings, Check Barriers etc.	10.00	1.50	0.83	55
60		House Sites to Landless Workers in Rural Areas	2.00	0.10	0.02	20
Total			**2,671.10**	**1,666.81**	**934.16**	**56**

Appendix 2.13
(Reference: Paragraph 2.5.3 (vi); Page 47)
Detail of the plan schemes (₹ one crore and above) in which actual expenditure exceeded by twenty *per cent* or more of the revised outlay

(₹ in crore)

Sr. No	Department	Scheme	Approval Outlay	Revised Outlay	Actual Expenditure	Percentage of expenditure to Revised outlay
1	Agriculture	National Mission on Agriculture Extension & Technology	5.00	5.00	6.69	134
2	Rural Development	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	34.65	15.00	21.78	145
3		Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)(90:10)	350.00	150.00	196.03	131
4	PWD (Building & Road)	Development of Judiciary Infrastructure (Residential) (Admn. of Justice)	10.00	10.00	15.51	155
5	Science & Technology	Haryana Science Talent Search Scheme	2.00	2.00	2.40	120
6	Ayush	Continuation/Improvement of Shri Krishana Govt. Ayruvedic College & Pharmacy, KKR/Drug Testing Lab & ISMR Panchkula	5.35	5.35	9.82	184
7	Public Health Engineering	Suspense (Stock) URBAH	5.00	5.00	8.33	167
8		Maintenance	15.00	20.00	25.68	128
9	Information and Public Relations	Setting up of History & Culture Academy	1.50	1.15	1.50	131
10		Setting up of Haryana Sanskriti Academy	1.50	1.15	1.50	131
11		Setting up of Punjabi Academy	1.50	1.15	1.50	131
12		Setting up of Hali Urdu Academy in the state	1.50	1.15	1.50	131
13		Assistance of Haryana Sahitya Academy and Granth Academy	6.00	4.60	6.00	131
14	Social Justice & Empowerment	Centre Share of CSS (b) Indira Gandhi National Widow pension scheme	16.70	16.70	21.19	127
15	Women and Child Development	Integrates Child Protection Scheme (ICPS)	4.00	1.35	4.00	296
16	Cooperation	Loan to HSCARDB for farmers	0.00	100.00	203.87	204
Total			**459.70**	**339.59**	**527.31**	**155**

Appendix 2.14

(Reference: Paragraph 2.5.3 (vii); Page 47)

Detail of the plan schemes (₹ one crore and above) for which provision was made in approved outlay and revised estimates but the expenditure incurred was less than eighty *per cent* of the provision made

(₹ in crore)

Sr. No.	Department	Schemes	Approved/Revised Outlay	Actual Expenditure	Percentage of expenditure to outlay
1	Agriculture	Promotion of Crop Diversification	8.00	5.14	64
2		National Oil seed and Oil Palm mission	3.00	1.91	64
3	Animal Husbandry & Dairying	Capital Outlay on Animal Husbandry construction/ Strengthening Veterinary infrastructure under RIDF	20.00	4.50	23
4	Rural Development	Backward Region Grant Fund (BRGF) (CA)	30.00	19.10	64
5		Members of Parliament local Area Development (MPLADS)	61.00	32.62	53
6	Panchayats	Matching Grant Scheme	2.00	1.09	55
7	Power	UHBVHL	113.50	10.00	9
8	Renewable Energy	Shikhadeep Scheme/Solar System for IAY Household for SC families	1.00	0.60	60
9		Demonstrating application up decentralised solar power pack/plant (Off Grid Solar Power Pack)	1.00	0.40	40
10	Mines & minerals	Development of Mines & Minerals	1.20	0.20	16
11	PWD (Building & Road)	Information Technology	2.15	0.08	4
12		Pradhan Mantri Gram Sadure Yojana	500.00	218.96	44
13	Road Transport	Computerisation of Regulatary wing	1.10	0.11	10
14	Science & Technology	Admn Set-up of HARSAC	2.00	0.57	28
15	Elementary Education	Provision of Infrastructure and Equipment (Dual Desk)	50.00	0.29	1
16		Monthly Stipend fee BPL Students (I-VIII)	25.00	11.91	48
17		Computrisation & Networking of Primary Education	1.40	0.77	55
18		Providing of Free Cycle to SCs Boys in 6th class	6.00	1.04	17
19	Secondary Education	Construction of separate girls toilets/handpump in senior secondary/high school (NABARD)	27.23	12.73	47
20		provision of Dual Desk in Govt. High/Senior Secondary Schools	10.00	2.83	28
21		Setting up of District Institute of Education and Training (DIET's) (75:25)	1.66	0.99	60
22	Tech Education	Construction of Hostel for SC	10.00	4.50	45
23	Health	Janani Suraksha Scheme for SC	15.90	7.33	46
24		Repair/AMC/CMC of Equipment	5.00	2.70	54
25		Providing free Medical treatment to people living below poverty line (Arogya Kosh)	1.50	0.25	17
26	Public Health Engineering	IEC Activities information education communication sharing	1.80	0.88	49
27		National River conservation programme(NRCP)	70.00	12.31	18

Sr. No.	Department	Schemes	Approved/Revised Outlay	Actual Expenditure	Percentage of expenditure to outlay
28	Urban Development	Scheme for compensation of loss of commercial property of small shopkeepers because of Natural Disasters	10.00	2.12	21
29	Welfare of SC/BC	Incentive for Inter-caste marriage	1.00	0.62	62
30		monetary relief to the victims of atrocities	1.50	1.07	71
31		Scheme for Development of SC	25.00	3.00	12
32	Labour	Rehabilitation of Destitute and Migrant Child Labour	1.20	0.66	55
33	Social Justice empowerment	State Level Project/home for persons with special needs Rohtak (Sirtar)	3.25	1.87	57
34		Indira Gandhi National Family benefit Scheme	14.76	7.77	53
35	Women and Child Development	Haryana Women Development Corp (Subsidy and Share Capital)	3.50	2.10	60
36		Strengthening Voluntary Sector	1.00	0.00	0
37		State Women Empowerment Mision/Indira Gandhi Mattritav Sahyog Yojana (IGMSY)	1.00	0.24	24
38		Rajiv Gandhi Schemes for Empowerment of Adolescent Girls (SABLA)	4.00	1.29	32
39	Treasury and Accounts	Treasury and Accounts (Online)	8.00	2.13	27
40	Excise & Taxation	Excise & Taxation (CSS) (online)	29.75	5.59	19
Total			**1,075.40**	**382.28**	**36**

Appendix 2.15
(Reference: Paragraph 2.5.3 (viii); Page 47)
Detail of the scheme for which revised Estimate enhanced but no expenditure incurred

(₹ in crore)

Sr. No	Name of Department	Scheme	Approved Outlay	Revised Outlay	Actual Expenditure
1	Sports	Panchayati Yuva Krida Khel Abhiyan (PYKKA)	1.70	7.60	-
2	Sports	Panchayati Yuva Krida aur Khel Abhiyan (PYKKA) Cenre share	1.00	22.80	-
3	Urban Development	National Urban Livelihood Mission	10.00	20.00	-
Total			**12.70**	**50.40**	**-**
4.	Agriculture	Submission of Agricultural Mechanization (75:25)	-	0.83	-
5.	Horticulture	Establishment of Horticulture University	-	0.01	-
6.	Forests	National Mission for green India	-	6.65	-
7.	Technical Education	Construction of new boys hostel in Mewat Engg. College Village Palla, Mewat	-	2.00	-
8.	Health	GIA to HSHRC for quality improvement of health institutions HMIS	-	12.44	-
9.	Ayush	National Ayush Mission (centre share)	-	6.28	-
10.	Ayush	Establishment of specialized Therapy centre of Ayush in PGIMS, Rohtak	-	0.26	-
11.	Public Works (General Administration)	MLA Flats	-	5.00	-
Total			**-**	**33.47**	**-**

Appendix 2.16
(Reference: Paragraph 2.6.1 (ii); Page 48)

Detail of monthly/quarterly expenditure under Grant No. 14 (Urban Development) during 2014-15

(₹ in crore)

Month	Expenditure	Quarter	Prescribed norm of expenditure during the quarter (percentage)	Quarterly Expenditure	Percentage of actual expenditure
April 2014	4.80	I	25	76.27	14.36
May 2014	4.45				
June 2014	67.02				
July 2014	5.72	II	20	62.42	11.75
August 2014	22.99				
September 2014	33.72				
October 2014	105.94	III	25	157.36	29.62
November 2014	27.35				
December 2014	24.06				
January 2015	124.89	IV	30	235.16	44.27
February 2015	33.38				
March 2015	76.89				
Total	**531.21**			**531.21**	

Detail of the schemes under Grant No. 14 (Urban Development) wherein 100 *per cent* expenditure incurred in the last quarter

(₹ in crore)

Sr. No.	Major head of Account	Scheme	Total Expenditure during the year	Expenditure during the last quarter of the year	
				Amount	Percentage of total expenditure
Plan					
1	4217-60-51-92	SB 92 Stimulus package for irrigation department	51.00	51.00	100
2	2217-800-87	SB 87 Grant in aid to Haryana Urban Development Authority/ NCR around Delhi	63.31	63.31	100

Appendix 2.17
(Reference: Paragraph 2.6.1 (iii); Page 48)
Head-wise details regarding persistent savings for the last three years

(₹ in crore)

Sr. No.	Detail of Scheme	Year	Original	Supple-mentary	Total Provision	Actual Expenditure	Saving	Percent of saving
1	2217-80-001-94 Urban estate establishment land acquistion and development scheme(district staff)-	2012-13	3.04	-	3.04	2.57	0.47	15.61
		2013-14	3.07	0.21	3.28	3.01	0.27	8.24
		2014-15	5.26	-	5.26	3.76	1.50	28.57
2	2217-80-001-98 Urban estates establishment land acquisition and development scheme(headquarter staff)-	2012-13	0.84	0.03	0.87	0.83	0.04	4.62
		2013-14	1.03	-	1.03	0.81	0.21	20.87
		2014-15	1.21	-	1.21	0.90	0.31	25.35
3	2217-80-800-87 Grant in aid to Haryana Urban Development Authority /NCR around Delhi	2012-13	33.08	178.29	211.37	194.30	17.07	8.07
		2013-14	123.80	-	123.80	40.06	83.74	67.65
		2014-15	89.36	-	89.36	63.31	26.05	29.15
4	4217-60-51-90 Stimulus package for medical education and research department	2012-13	180.00	-	180.00	123.95	56.05	31.13
		2013-14	350.00	-	350.00	48.06	301.94	86.26
		2014-15	450.00	-	450.00	129.16	320.84	71.30

Annexure 2.18
(Reference: Paragraph 2.6.2 (iii); Page 49)
Cases of rush of expenditure towards the end of the financial year 2014-15

(₹in crore)

Sr. No.	Scheme Name	Total Expenditure during the Year	Expenditure during the last quarter of the year		Last month Expenditure
			Amount	Percentage of total expenditure	
1	2401-109-Scheme for promotion of Sustainable Agriculture- Strategic Initiatives	8.00	8.00	100.00	
2	2401-108-83 Scheme For promotion of Crop Diversification	5.14	5.03	97.86	
3	2401-105-86 Scheme for stocking and distribution of fertilizers by Institutional Agencies	13.00	13.00	100.00	
4	2401-789-99 scheme for safe and Scientific Storage of Food grains by Scheduled Castes Farmers	2.80	2.80	100.00	
5	2401-108-81 Scheme for Technology Mission on Sugarcane	1.96	1.30	66.33	
6	2401-107-93 Scheme for safe and Scientific Storage of Food grains by General Category Farmers	2.10	2.10	100.00	
7	2401-108-80 Scheme for promotion of Cotton Cultivation in Haryana State	2.53	1.27	50.20	
8	2401-789-89 Scheme for Providing implements/machinery on subsidy to the group of farmers and farmers of SC category	2.86	2.86	100.00	
9	2401-109-80 National Food Security Mission Rashtriya Krishi Vikas Yojna (RKVY)	166.49	154.74	92.94	
10	2401-109-77 National Food Security Mission(NFSM)	22.97	22.97	100.00	
11	2401-789-85 National Food Security Mission for Scheduled Caste Farmers (NSFM)	3.75	3.75	100.00	
12	National Mission for oil seed and oil palm (NMOOP)	1.76	1.76	100.00	
13	2402-102-80 Scheme for providing Assistance on adoption of water Saving Technologies	8.32	5.48	65.87	
14	2402-101-97 Scheme For Integrated Watershed Development And Management Project in the State	6.06	2.44	40.26	
15	2401-119-59 Strengthening of Horticulture	1.52	1.52	100.00	0.11
16	2401-119-58 Promotion of advanced national and international technologies in Horticulture Sector	5.50	2.28	41.45	0.48
17	2401-789-98 Integrated Horticulture Development for Scheduled Castes Families	4.57	3.52	77.02	1.46
18	2401-119-72 Micro Irrigation	28.54	9.60	33.64	2.28
	Total	**304.41**	**252.96**	**83.10**	

Annexure 2.19
(Reference: Paragraph 2.6.2 (iv); Page 49)
Saving of more than ₹ one crore and 20 per cent of the budget provision during 2014-15 in Grant No. 27

(₹ in crore)

Sr. No.	Head of Account	Total Budget	Expenditure	Saving	Percent of saving
1	2401-105-98 - Purchase and distribution of chemical fertilizer-continuation of staff with the agriculture department	15.45	11.19	4.26	27.58
2	2401-107-99 - plant protection operation	17.35	13.10	4.24	24.45
3	2401-108-80 - Scheme for Promotion of Cotton Cultivation in Haryana State	4.50	2.54	1.96	43.53
4	2401-108-83 - Scheme for Promotion of Crops Diversification	8.00	4.30	3.70	46.25
5	2401-108-86-99 - Integrated Scheme of Oilseed, Pulses, Oil palm & Maize (ISOPOM) renamed as National Mission of Oilseeds & Oilpalm(NMOOP)	2.40	1.28	1.12	46.76
6	2401-108-86 - Integrated Scheme of Oilseed, Pulses, Oil palm & Maize (ISOPOM) renamed as National Mission of Oilseeds & Oilpalm(NMOOP)	2.00	1.00	1.00	50.00
7	2401-108-94 - Sugarcane Development in Haryana	10.37	7.76	2.61	25.14
8	2401-108-98 - High Yielding Varieties Programme in Haryana	22.80	16.95	5.85	25.67
9	2401-109-81 - Scheme for Promotion of Sustainable Agriculture Strategic Initiatives	13.00	8.00	5.00	38.46
10	2401-113-96 - Scheme for Agriculture Engineering Service	3.00	1.32	1.68	55.96
11	2401-119-55 - National Mission on Medicinal Plants	1.90	0.88	1.03	53.95
12	2401-789-89 - Scheme for Providing Implements/Machinery on Subsidy to SC Farmers	5.00	2.87	2.13	42.61
13	2401-789-99 - Scheme for Safe and Scientific Storage of Food Grains by Scheduled Castes Farmers	4.00	2.80	1.20	30.00
14	2415-01-277-99 - Grants-in-Aid to Haryana Agriculture University	124.97	78.73	46.24	37.00
15	2702-02-005-99 - Scheme for Development of Ground Water and Implementation of Various NABARD Schemes in the State	9.97	7.64	2.33	23.35
	Total	**244.71**	**160.36**	**84.35**	**34.47**

Appendix 2.20
(Reference: Paragraph 2.6.2 (vi); Page 49)
Details of schemes where Original Budget was provided but withdrawn through re-appropriation

(₹ in crore)

Major Head	Original budget	Re-appropriation	Total	Expenditure
2401-103-96 Scheme for Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds	0.5	-0.5	0	0
2401-105-89 Scheme for Strengthening and Modernization of Rest Management Approach	0.01	-0.01	0	0
2401-105-94 Setting up Biogas Plant	2.5	-2.5	0	0
2401-107-91 Scheme for Plant Healthcare Through E-Pest Surveillance	0.01	-0.01	0	0
2401-108-91 Maximising Production of Cotton-Intensive and Technology Mission on Cotton Under Mini Mission	44.15	-44.15	0	0
2401-109-84 Scheme for National Project on Organic Farming (100% CCS)	0.5	-0.5	0	0
2401-109-85 Scheme for Central Sector Support to State Extension Programme for Extension Reforms (Sharing Basis)Central Share 90% State Share 10%	4.00	-4.00	0	0
2401-109-99 Charged Agricultural Demonstration and Propaganda	0.10	-0.10		
2401-111-90 Modified National Agriculture Insurance Scheme	10.00	-10.00	0	0
2401-111-91 Scheme for Weather based Crop Insurance	40.00	-40.00	0	0
2401-111-92 National Agriculture Insurance Scheme	2.5	-2.5	0	0
2401-113-83 Central Sector Scheme "Post Harvest Technology and Management	3.00	-3.00	0	0
2401-119-56 Scheme for Horticulture Statistical System	0.01	-0.01	0	0
2401-119-72 Scheme on Micro Irrigation (Sharing Basis Part II)	28.80	-28.80	0	0
2401-119-97(charged) Scheme for Various Horticulture Activities in Haryana	0.06	-0.06	0	0
2401-789-86 Scheme for Setting Up of Biogas Plants for Scheduled Caste Farmers	0.01	-0.01	0	0
2401-789-87 Scheme for Micro Irrigation/National Mission on Sustainable Agriculture for Scheduled Caste Farmer	7.20	-7.20	0	0

Major Head	Original budget	Re-appropriation	Total	Expenditure
2401-789-88 Scheme for National Horticulture Mission for Scheduled Caste Farmers	31.00	-31.00	0	0
2401-789-90 Support to State Extension Prorgamme for Extension Reforms for Scheduled Caste Farmers	1.00	-1.00	0	0
2401-789-91 Scheme for development and Strengthening of Infrastructure Facilities for Production & Distribution of Quality Seeds for S C Farmer	0.25	-0.25	0	0
2401-789-93 Maximising Production of Cotton-Intensive and Technology Mission on Cotton Under Mini-Mission-II for Scheduled Caste Farmers	11.00	-11.00	0	0
2401-789-93 Maximising Production of Cotton-Intensive and Technology Mission on Cotton Under Mini-Mission-II for Scheduled Caste Farmers	0.05	-0.05		
2401-789-94 Integratd Scheme of Oilseed,Pluse, Oilpalm & Maize(Isopom) Renamed as National Mission of Oilseeds & Oilpalm (Nmoop) for Scheduled Caste Farmers	0.60	-0.60	0	0
2401-789-97 Scheme for Rashriya Krishi Vikas Yojna for Scheduled Castes	3.35	-3.35	0	0
2402-101-96 Scheme for State Land Use Board Haryana	0.10	-0.10	0	0
2402-102-86 Pilot Project for the Reclamation of Water Logged Areas in Bhiwani and Jhajjar District	1.90	-1.90	0	0
Total	**192.60**	**-192.60**	**0**	**0**

Appendix 3.1

(Reference: Paragraph 3.1; Page 51)

Details of Utilisation Certificates due, received and outstanding as on 31 March 2015

(₹ in crore)

Sr. No.	Name of the department	Year	Total grants paid		Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
1	Industries	2009-10	13	13.01	3	0.90	–	0.00	3	0.90
		2011-12	13	6.77	4	0.55	–	0.00	4	0.55
		2012-13	32	10.74	30	9.99	26	9.48	4	0.51
		2013-14	49	20.04	49	20.04	42	10.71	7	9.32
2	Social security and welfare	2013-14	15	10.75	15	10.75	14	7.27	1	3.49
3	Technical Education	2012-13	58	204.42	12	23.85	11	22.45	1	1.40
		2013-14	23	92.12	23	92.12	11	37.02	12	55.09
4	Sports and youth services	2012-13	120	37.97	45	12.64	31	4.32	14	8.32
		2013-14	21	14.05	21	14.05	11	11.20	10	2.85
5	General Education	2011-12	204	465.95	146	244.96	79	118.62	67	126.35
		2012-13	274	897.69	184	546.80	118	170.85	66	375.95
		2013-14	150	677.49	150	677.49	93	432.44	57	245.05
6	Rural Development	2008-09	248	432.97	13	43.26	3	40.59	10	2.67
		2009-10	205	399.73	18	109.87	3	2.39	15	107.48
		2010-11	221	315.62	41	87.91	10	9.65	31	78.27
		2011-12	630	829.98	235	455.91	89	62.39	146	393.51
		2012-13	546	977.76	438	645.29	136	68.71	302	576.58
		2013-14	477	1,362.43	477	1,362.43	128	427.69	349	934.75
7	Urban development	2011-12	64	894.67	6	38.27	2	25.74	4	12.53
		2012-13	96	1,274.01	87	1,255.25	27	348.86	60	906.39
		2013-14	73	1,120.80	73	1,120.80	16	60.10	57	1,060.70
8	Co-operation	2012-13	8	146.83	3	0.80	–	0.00	3	0.80
		2013-14	6	125.55	6	125.55	5	125.25	1	0.30
9	Crop Husbandry	2012-13	7	44.29	7	44.29	6	44.28	1	0.01
		2013-14	6	51.58	6	51.58	5	44.65	1	6.93
10	Village and Small Scale Industries	2012-13	17	32.63	2	0.45	1	0.38	1	0.07
11	Fisheries	2013-14	36	1.26	36	1.26	35	1.22	1	0.05
12	Other Scientific Research	2012-13	28	17.41	5	11.55	2	0.70	3	10.85
		2013-14	23	18.11	23	18.11	19	5.41	4	12.70
13	Command Area Development	2013-14	17	164.06	17	164.07	13	27.45	4	136.61
14	Information and Publicity	2012-13	18	5.61	11	3.24	5	1.04	6	2.20
		2013-14	14	10.02	14	10.02	–	0.00	14	10.02
15	Ecology and Environment	2012-13	6	1.22	6	1.22	–	0.00	6	1.22
		2013-14	5	1.17	5	1.17	–	0.00	5	1.17
Total			**3723**	**10,678.73**	**2211**	**7,206.44**	**941**	**2,120.88**	**1270**	**5,085.56**

Appendix 3.2

(Reference: Paragraph 3.2; Page 52)

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

(₹ in crore)

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
	Private Aided Colleges		
1.	M.P.N. College, Mullana (Ambala)	2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14	0.67 0.61 1.05 1.81 1.75 2.25 2.04
2.	SD College, Ambala Cantt.	2010-11 2011-12 2012-13 2013-14	5.42 6.91 6.72 6.83
3.	DAV College, Naneola, Ambala	2012-13 2013-14	1.16 1.00
4.	S.M. Lubana Khalsa Girls College, Barara, Ambala	2012-13 2013-14	1.86 1.87
5.	M.L.N. College, Yamunanagar	2013-14	6.57
6.	Guru Nanak Khalsa College, Yamunanagar	2009-10 2010-11 2011-12 2012-13 2013-14	5.36 5.32 8.34 7.64 7.84
7.	Guru Nanak Khalsa Girls College, Yamuna Nagar	2013-14	6.13
8.	DAV College for Girls, Yamunanagar	2013-14	4.06
9.	Maharaja Aggarsein College, Jagadhri	2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14	0.49 0.42 0.45 0.53 0.53 0.60 0.70 0.94 1.43 1.58 1.88
10.	Hindu Girls College, Jagadhri, Yamuna Nagar	2013-14	2.86
11.	DAV College, Pundri (Kaithal)	2013-14	1.42
12.	CIS Kanya Mahavidyalya Fatehpur Pundri (Kaithal)	2013-14	2.46
13.	BAR Janta College, Kaul, Kaithal	2010-11 2011-12 2012-13 2013-14	1.79 2.22 2.00 1.93

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
14.	DAV College, Cheeka, Kaithal	2013-14	2.42
15.	CIS Kanya Mahavidyalya, Dhand Dadwan, Kaithal	2013-14	2.51
16.	I.G. Mahila Mahavidyalya, Kaithal	2013-14	1.20
17.	Hindu Kanya Mahavidyalya, Jind	2009-10 2010-11 2011-12 2012-13 2013-14	2.00 2.12 2.52 2.59 2.37
18.	Arya Kanya Mahavidyalya, Shahbad, Kurukshetra	2012-13 2013-14	3.09 3.30
19.	IG National College, Ladwa, Kurukshetra	2010-11 2011-12 2012-13 2013-14	2.75 3.91 2.66 2.38
20.	M.N. College, Shahabad, Kurukshetra	2012-13 2013-14	2.25 2.28
21.	SNRL Jai Ram Girls College, Lohar Majra, Kurukshetra	2013-14	0.62
22.	C.M.K. National Girls College, Sirsa	2012-13 2013-14	2.58 2.52
23.	M. P. College for Girls, Mandi Dabwali, Sirsa	2013-14	2.12
24.	BSK College of Education, Mandi Dabwali (Sirsa)	2011-12 2012-13 2013-14	0.39 0.61 0.55
25.	D. N. College, Hisar	2009-10 2010-11 2011-12 2012-13 2013-14	5.02 5.52 7.33 6.59 6.39
26.	S.D. Mahila Mahavidyalaya, Hansi	2013-14	1.15
27.	CRA College, Sonepat	2009-10 2010-11 2011-12 2012-13 2013-14	2.28 2.38 3.86 3.72 3.70
28.	Hindu College, Sonepat	2012-13 2013-14	6.73 4.75
29.	TR College of Education, Sonepat	2011-12 2012-13 2013-14	1.04 0.97 0.75
30.	Kanya Mahavidyalya, Kharkhoda (Sonipat)	2012-13 2013-14	1.28 1.53
31.	TR Girls College, Sonepat	2011-12 2012-13 2013-14	1.14 1.23 1.30
32.	Gita Vidya Mandir KMV, Sonepat	2011-12 2012-13 2013-14	4.87 5.03 5.33

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
33.	R.D.S. Public Girls College, Rewari	2009-10 2010-11 2011-12 2012-13 2013-14	1.32 2.29 2.10 2.57 2.41
34.	S.P. College of Education, Rewari	2009-10 2010-11 2011-12 2012-13 2013-14	0.48 0.77 0.85 0.70 0.62
35.	R.B. S. College of Education, Rewari	2012-13 2013-14	0.47 0.28
36.	Ahir College, Rewari	2012-13 2013-14	2.62 2.53
37.	DAV College, Karnal	2010-11 2011-12 2012-13 2013-14	2.10 2.28 2.09 1.87
38.	KVA DAV College for Women, Karnal	2010-11 2011-12 2012-13 2013-14	2.89 4.55 3.64 3.95
39.	Guru Nanak Khalsa College, Karnal	2013-14	1.97
40.	Dayal Singh College, Karnal	2012-13 2013-14	5.38 6.41
41.	Dr. Ganesh Dass DAV College of Education, Karnal	2010-11 2011-12 2012-13 2013-14	0.54 0.62 0.68 0.44
42.	YM Degree College, Nuh	2010-11 2011-12 2012-13 2013-14	1.18 1.44 1.71 1.55
43.	RSL College of Education, Sidhrawali, Gurgaon	2012-13 2013-14	1.20 1.00
44.	GGDSD College, Palwal	2010-11 2011-12 2012-13 2013-14	3.87 4.29 4.51 4.43
45.	Saraswati Mahila Mahavidyalya, Palwal	2013-14	2.03
46.	DAV Centenary College, Faridabad	2010-11 2011-12 2012-13 2013-14	3.07 2.77 2.79 2.66
47.	K.L. Mehta D.N. College (Women), Faridabad	2013-14	3.72
48.	Aggarwal College, Ballabhgarh, Faridabad	2013-14	3.34
49.	Gandhi Adrash College, Smalkha, Panipat	2010-11 2011-12 2012-13 2013-14	0.86 1.04 0.52 0.72

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
50.	I.B. College, Panipat	2009-10 2010-11 2011-12 2012-13 2013-14	2.55 4.17 4.33 4.27 4.13
51.	Vaish Girls College, Samalkha (Panipat)	2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14	0.28 0.38 0.40 0.68 0.81 0.38 0.69 1.18
52.	CR College of Education, Rohtak	2009-10 2010-11 2011-12 2012-13 2013-14	0.86 1.33 1.12 1.14 0.98
53.	GB College of Education, Rohtak	2009-10 2010-11 2013-14	0.52 0.69 0.94
54.	Vaish College, Rohtak	2010-11 2011-12 2012-13 2013-14	3.17 4.24 4.07 4.49
55.	Vaish Girls College, Rohtak	2012-13 2013-14	3.18 3.18
56.	G.B. Degree College, Rohtak	2009-10 2010-11 2011-12 2012-13 2013-14	0.83 1.04 1.34 1.49 1.62
57.	Shri L.N. Hindu College, Rohtak	2009-10 2013-14	2.17 2.35
58.	Adrash Mahila Mahavidyalya, Bhiwani	2013-14	4.00
59.	MLRS Saraswati College Of Education, Charkhi Dadri, Bhiwani	2013-14	0.90
60.	Mahila MahaVidyalya, Jhojhu Kalan, Bhiwani	2010-11 2011-12 2012-13 2013-14	0.30 0.51 0.36 0.78
61.	M.A. College for Women, Jhajjar	2007-08 2008-09 2009-10 2010-11 2011-12 2012-13	0.67 0.78 1.56 1.73 1.84 1.59
62.	Seth Jai Prakash Polytechnic, Damla, Yamuna Nagar	2013-14	0.04
63.	Chhotu Ram Polytechnic, Rohtak	2013-14	1.46

Appendix 3.3

(Reference: paragraph 3.3; page 53)

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 2014)
1.	Haryana Khadi and Village Industries Board, Manimajra, Chandigarh	2012-13 to 2016-17	2011-12	2011-12	2009-10	2012-13 & 2013-14	Two years
2.	Haryana Labour Welfare Board, Chandigarh	2013-14 to 2017-18	2013-14	2013-14	2006-07	--	
3.	Haryana Urban Development Authority, Panchkula	2012-13 to 2016-17	2013-14	2011-12	2011-12	--	
4.	Haryana Housing Board, Panchkula	2009-10 to 2013-14	2013-14	2012-13	2012-13	--	--
5.	Haryana State Agricultural Marketing Board, Panchkula	2010-11 to 2014-15	2013-14	2013-14	2011-12	--	--
6.	Haryana Wakf Board, Ambala Cantt.	2013-14 to 2017-18	2013-14	2013-14	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	2013-14	2013-14	-	-	-
8.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Bhiwani	-do-	2013-14	2013-14	-	-	-
9.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Faridabad	-do-	2012-13	2012-13	-	2013-14	One year
10.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Fatehabad	-do-	2013-14	2013-14	-	-	-
11.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Gurgaon	-do-	2013-14	-	-	-	-
12.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Jhajjar	-do-	-	-	-	1996-97 to 2013-14	18 years

Sr. No.	Name of the body	Period of entrustment of audit of accounts to CAG	Year up to which accounts were rendered	Year up to which Audit Report issued	Year up to which Audit Report submitted to State Legislature	Year for which accounts due	Period of delay in submission of accounts (upto 31st August 2014)
13.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Kaithal	No entrustment required. Audit undertaken under Section 19 (2) of CAG's DPC Act 1971	2013-14	2012-13	-	-	-
14.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panchkula	-do-	2013-14	-	-	-	-
15.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panipat	-do-	2010-11	2010-11	-	2011-12 to 2013-14	Three years
16.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rewari	-do-	2013-14	-	-	-	-
17.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rohtak	-do-	2013-14	-	-	-	-
18.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Sonipat	-do-	2013-14	-	-	-	-
19.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Yamunanagar	-do-	2011-12	2011-12	-	2012-13 to 2013-14	Two years
20.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Hisar	-do-	2013-14	2012-13	-	-	-
21.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Narnaul	-do-	2013-14	2010-11	-	-	-
22.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Sirsa	-do-	2013-14	2013-14	-	-	-
23.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Ambala	-do-	2012-13	2012-13	-	2013-14	One year

Sr. No.	Name of the body	Period of entrustment of audit of accounts to CAG	Year up to which accounts were rendered	Year up to which Audit Report issued	Year up to which Audit Report submitted to State Legislature	Year for which accounts due	Period of delay in submission of accounts (upto 31st August 2014)
24.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Jind	No entrustment required. Audit undertaken under Section 19 (2) of CAG's DPC Act 1971	2013-14	2012-13	-	-	-
25.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Karnal	-do-	2007-08	2007-08	-	2008-09 to 2013-14	Six years
26.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Kurukshetra	-do-	2007-08	2007-08	-	2008-09 to 2013-14	Six years
27.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Mewat	-do-	-	-	-	2009-10 to 2013-14	Five years
28.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Palwal	-do-	2012-13	2011-12	-	2013-14	One year
29.	Haryana Building and other Construction Workers Welfare Board, Chandigarh	2009-10 to 2013-14	2013-14	2011-12	2011-12	-	-

Appendix 3.4

(Reference: Paragraph 3.4; Page 54)

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

Sr. No.	Department	Name of undertaking/ schemes under the department	Accounts finalised upto	Investment as per the last accounts finalised (₹ in crore)	Remarks/reasons for delay in preparation of accounts
1.	Agriculture	Seed Depot Scheme[1]	1988-89	-	Accounts for 1988-89 submitted for Audit
2.	Agriculture	Purchase and Distribution of Pesticides	1986-87	0.82	The scheme was transferred to Cooperative Department/ Society after 1986-87
3.	Printing and Stationary	National Text book Scheme	2007-08	17.97	Delay was due to shortage of staff
4.	Food and Supplies	Grain Supply Scheme	2013-14	6,332.83	-
5.	Transport	Haryana Roadways	2009-10	678.74	Delay was due to shortage of staff
Total				**7,030.36**	

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

Appendix 3.5

(Reference: Paragraph 3.5; Page 54)

Department/duration-wise break-up of cases of misappropriation, defalcation, etc., where final action was pending at the end of 30 June 2015

(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)	-	-	3 (3.22)	-	4 (9.72)
2	Education	1 (0.50)	2 (0.92)	5 (2.59)	1 (0.26)	3 (1.65)	5 (1.53)	17 (7.45)
3	Public Relation	1 (4.23)	1 (4.23)	-	-	-	-	2 (8.46)
4	Forest Department	-	-	1 (0.92)	6 (10.48)	2 (0.71)	6 (1.11)	15 (13.22)
5	Medical	-	1 (0.00)	2 (2.04)	1 (1.50)	2 (11.92)	-	6 (15.46)
6	Technical Education	-	-	6 (30.67)	-	-	1 (0.02)	7 (30.69)
7	Revenue Department	-	-	1 (9.28)	-	-	-	1 (9.28)
8	Police	1 (13.99)	1 (3.79)	-	-	-	-	2 (17.78)
9	Sports and Youth Welfare	-	-	1 (0.87)	-	-	-	1 (0.87)
10	Women and Child Welfare	1 (3.12)	-	-	-	-	-	1 (3.12)
11	Transport	-	-	-	1 (3.17)	-	1 (0.60)	2 (3.77)
12	Building and Roads	1 (0.00)	1 (0.00)	-	-	-	-	2 (0.00)
13	Public Health	4 (2.36)	7 (17.03)	-	-	-	-	11 (19.39)
14	Irrigation	2 (0.00)	14 (7.00)	6 (1.25)	5 (0.48)	7 (0.25)	15 (2.07)	49 (11.05)
Total		**11 (24.20)**	**28 (39.47)**	**22 (47.62)**	**14 (15.89)**	**17 (17.75)**	**28 (5.33)**	**120 (150.26)**

Say ₹ 1.50 crore

Appendix 3.6

(Reference: Paragraph 3.5; Page 54)

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	12	5.79	5	1.66	17	7.45
Public Relation	2	8.46	-	-	2	8.46
Forest Department	3	4.70	12	8.52	15	13.22
Medical	1	0.01	5	15.45	6	15.46
Technical Education	6	19.31	1	11.38	7	30.69
Revenue Department	--	--	1	9.28	1	9.28
Transport Department	--	--	2	3.77	2	3.77
Sports and Youth Welfare	1	0.87	--	--	1	0.87
Police	--	--	2	17.78	2	17.78
Social Welfare	1	3.12	--	--	1	3.12
Buildings and Roads	2	0.00	--	--	2	0.00
Public Health	8	10.36	3	9.03	11	19.39
Irrigation	37	10.50	12	0.55	49	11.05
Total	**75**	**72.53**	**45**	**77.73**	**120**	**150.26**

Say ₹ 1.50 crore