

**Appendix 1.1**  
**State Profile**  
**(Reference: Paragraph 1.1; Page 1)**

<b>State Profile</b>						
<b>A. General Data</b>						
<b>Sr. No.</b>	<b>Particulars</b>				<b>Figures</b>	
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 <sup>1</sup> (2011) (All India Density= 382 persons per sq. km.)				573 person per sq. km.	
4	Population below poverty line <sup>2</sup> (All India Average= 21.90 per cent)				11.20 per cent	
5	Literacy <sup>3</sup> (2011) (All India Average= 73 per cent)				75.60 per cent	
6	Infant mortality <sup>4</sup> (per 1000 live births)(All India Average= 34 per 1000 live births)				33	
7	Life Expectancy at birth <sup>5</sup> (All India Average= 68.3 years)				69.1 years	
8	Gini Coefficient <sup>6</sup>					
	a.	Rural (All India= 0.29)			0.30	
	b.	Urban (All India= 0.38)			0.36	
9	Gross State Domestic Product (GSDP) 2017-18 <sup>7</sup> at current prices				₹ 6,08,471 crore	
10	Per capita GSDP CAGR (2008-09 to 2017-18)			Haryana		12.5 per cent
11				General Category States		13.1 per cent
12				All India		11.5 per cent
13	GSDP CAGR (2008-09 to 2017-18)			Haryana		14.3 per cent
14				General Category States		14.5 per cent
15	Population Growth of Haryana (2008 to 2017)				15 per cent	
16	Population Growth <sup>8</sup> of General Category States (2008 to 2017)				11.6 per cent	
17	Human Development Index <sup>9</sup> (2007-08)			Haryana (Rank-9)		0.552
18.				All India		0.467
<b>B. Financial data</b>						
<b>Particulars</b>		<b>Figures (in per cent)</b>				
<b>CAGR</b>		<b>2008-09 to 2016-17</b>		<b>2016-17 to 2017-18</b>		
		<b>General Category State</b>	<b>Haryana</b>	<b>General Category State</b>	<b>Haryana</b>	
a.	of Revenue Receipts	15.1	14.0	11.3	19.4	
b.	of Own Tax Revenue	14.9	14.3	12.2	20.8	
c.	of Non Tax Revenue	9.5	8.4	5.9	47.1	
d.	of Total Expenditure	15.8	15.4	4.7	10.5	
e.	of Capital Expenditure	14.0	5.4	1.0	97.3	
f.	of Revenue Expenditure on Education	14.5	14.1	6.2	6.5	
g.	of Revenue Expenditure on Health	16.2	18.4	10.7	9.8	
h.	of Salary and Wages	13.4	12.9	8.9	7.6	
i.	of Pension	16.2	17.0	22.9	55.2	

<sup>1</sup> Census Info India 2011 Final Population Totals

<sup>2</sup> Economic Survey 2017-18 (January 2018), Vol.-II Page A 160-161

<sup>3</sup> Economic Survey 2017-18 (January 2018), Vol.-II Page A 155

<sup>4</sup> Economic Survey 2017-18 (January 2018), Vol.-II Page A 151

<sup>5</sup> Economic Survey 2017-18 (January 2018), Vol.-II Page A 151

<sup>6</sup> [http://planningcommission.nic.in/data/datatable/data\\_2312/DatabookDec2014%20106.pdf](http://planningcommission.nic.in/data/datatable/data_2312/DatabookDec2014%20106.pdf).

<sup>7</sup> Information supplied by Directorate of Statistical Analysis, Haryana

<sup>8</sup> 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

<sup>9</sup> Economic Survey 2017-18 (January 2018), Vol.-II Page A 161

## 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 2017-18 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. <b>Volume I</b> 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. Detail of the 13 statements in <b>Volume I</b> are given below:
Statement No. 1	<b>Statement of Financial Position:</b> 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	<b>Statement of Receipts and Disbursements:</b> 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	<b>Statement of Receipts (Consolidated Fund):</b> 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 II of the Finance Accounts.
Statement No. 4	<b>Statement of Expenditure (Consolidated Fund):</b> In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives detail of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15, 16, 17 and 18 in Volume II.

<b>Appendix 1.2 Part B: Layout of Finance Accounts</b>	
<b>Statement</b>	<b>Layout</b>
Statement No. 5	<b>Statement of Progressive Capital Expenditure.</b> This statement corresponds to the detailed statement 16 in Volume II.
Statement No. 6	<b>Statement of Borrowings and Other Liabilities:</b> 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	<b>Statement of Loans and Advances given by the Government:</b> 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	<b>Statement of Investments of the Government:</b> 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	<b>Statement of Guarantees given by the Government:</b> 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	<b>Statement of Grants in Aid given by the Government:</b> 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. <b>Appendix III</b> provides detail of the recipient institutions.
Statement No. 11	<b>Statement of Voted and Charged Expenditure:</b> 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	<b>Statement of Sources and Applications of Funds for Expenditure other than on Revenue Account:</b> 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	<b>Summary of balances under Consolidated Fund, Contingency Fund and Public Account:</b> 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.
<b>Volume II</b> contains two parts-nine detailed statement in Part I and 13 Appendices in Part II as given below:	
<b>Part I of Volume II</b>	
Statement No. 14	<b>Detailed Statement of Revenue and Capital Receipts by Minor Heads:</b> This statement corresponds to the summary statement 3 in Volume 1 of the Finance Accounts.
Statement No. 15	<b>Detailed Statement of Revenue Expenditure by Minor Heads:</b> This statement, which corresponds to the summary statement 4 in Volume 1, depicts the revenue expenditure of the State Government under State Fund Expenditure and Central Assistance (including Centrally Sponsored Schemes and Central Schemes). Charged and Voted expenditure are exhibited distinctly.
Statement No. 16	<b>Detailed Statement of Capital Expenditure by Minor Heads and Sub-heads:</b> This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under State Fund Expenditure and Central Assistance (including Centrally Sponsored Schemes and Central Schemes). Charged and Voted expenditure are exhibited distinctly. In addition to representing detail of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts detail at Sub-head levels also.
Statement No. 17	<b>Detailed Statement of Borrowings and Other Liabilities:</b> This statement, which corresponds to the summary statement 6 in Part I of this volume, contains detail 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) detail 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.

<b>Appendix 1.2 Part B: Layout of Finance Accounts</b>	
<b>Statement</b>	<b>Layout</b>
Statement No. 18	<b>Detailed Statement on Loans and Advances given by the Government:</b> This statement corresponds to the summary statement 7 in Volume I.
Statement No. 19	<b>Detailed Statement of Investments of the Government:</b> This statement depicts investments equity wise and Major and Minor Head wise detail of discrepancies, if any, between statements 16 and 19. This statement corresponds to Statement 8 of Volume I.
Statement No. 20	<b>Detailed Statement of Guarantees given by the Government:</b> This statement depicts entity wise detail of government guarantee. This statement corresponds to Statement 9 of Volume I.
Statement No. 21	<b>Detailed Statement on Contingency Fund and Other Public Account transactions:</b> This statement depicts at Minor Head level the detail 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	<b>Detailed Statement on Earmarked Balances:</b> This statement depicts detail of investments from the Reserve Funds (Public Account).
<p><b>Volume II Part II contains 13 appendices</b> on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Centrally sponsored schemes and State schemes, etc. These detail 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 'Table of Contents' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.</p>	

### 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

	2013-14	2014-15	2015-16	2016-17	2017-18
Gross State Domestic Product (₹ in crore)	3,99,268	4,36,962	4,85,824	5,45,323	6,08,471
Growth rate of GSDP	15.05	9.44	11.18	12.25	11.58

Source: Directorate of Economic and Statistical Analysis, Haryana

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

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

## Appendix 1.4

(Reference: Paragraph 1.3; Page 9)

## Time Series Data on State Government finances

(₹ in crore)

	2013-14	2014-15	2015-16	2016-17	2017-18
<b>Part A. Receipts</b>					
<b>1. Revenue Receipts</b>	<b>38,012</b>	<b>40,799</b>	<b>47,557</b>	<b>52,497</b>	<b>62,695</b>
<b>(i) Tax Revenue</b>	<b>25,567(67)</b>	<b>27,635(67)</b>	<b>30,929 (65)</b>	<b>34,026 (65)</b>	<b>41,099(66)</b>
Taxes on Sales, Trade, etc.	16,774(66)	18,993(69)	21,060 (68)	23,488 (69)	15,609(38)
State Excise	3,697(14)	3,470(13)	4,371 (14)	4,613 (13)	4,966(12)
Taxes on Vehicles	1,095(4)	1,192(4)	1,401 (5)	1,583 (5)	2,778(7)
Stamps duty and Registration fees	3,203(13)	3,109(11)	3,191 (10)	3,283 (10)	4,193(10)
Land Revenue	12	15	15	16	18
Taxes on goods and passengers	498(2)	527(2)	554 (2)	595 (2)	2,317(6)
Taxes and duties on Electricity	219(1)	240(1)	257 (1)	276 (1)	306(1)
State Goods and Services Tax	0	0	0	0	10,833(26)
Other Taxes	69	89	80	172	79
<b>(ii) Non-Tax Revenue</b>	<b>4,975(13)</b>	<b>4,613(13)</b>	<b>4,753 (10)</b>	<b>6,196 (12)</b>	<b>9,113(14)</b>
<b>(iii) State's share in Union taxes and duties</b>	<b>3,343(9)</b>	<b>3,548(9)</b>	<b>5,496 (12)</b>	<b>6,597 (12)</b>	<b>7,298(12)</b>
<b>(iv) Grants-in-aid from Government of India</b>	<b>4,127(11)</b>	<b>5,003(13)</b>	<b>6,379 (13)</b>	<b>5,678 (11)</b>	<b>5,185(8)</b>
<b>2. Miscellaneous Capital Receipts</b>	<b>10</b>	<b>19</b>	<b>30</b>	<b>26</b>	<b>40</b>
<b>3. Recoveries of Loans and Advances</b>	<b>262</b>	<b>273</b>	<b>328</b>	<b>973</b>	<b>6,341</b>
<b>4. Total Revenue and Non debt capital receipt (1+2+3)</b>	<b>38,284</b>	<b>41,091</b>	<b>47,915</b>	<b>53,496</b>	<b>69,076</b>
<b>5. Public Debt Receipts</b>	<b>17,604</b>	<b>18,859</b>	<b>37,998</b>	<b>28,170</b>	<b>21,490</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	17,263(98)	18,728(99)	37,901 (100)	28,047 (100)	21,270(99)
Net transactions under Ways and Means Advances and Overdraft	-	-	0	0	79
Loans and Advances from Government of India	341(2)	131(1)	97	123	141(1)
<b>6. Total Receipts in the Consolidated Fund (4+5)</b>	<b>55,888</b>	<b>59,950</b>	<b>85,913</b>	<b>81,666</b>	<b>90,566</b>
<b>7. Contingency Fund Receipts</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>80</b>	<b>27</b>
<b>8. Public Accounts receipts</b>	<b>26,548</b>	<b>28,064</b>	<b>29,056</b>	<b>32,108</b>	<b>33,894</b>
<b>9. Total receipts of the State (6+7+8)</b>	<b>82,436</b>	<b>88,014</b>	<b>1,15,032</b>	<b>1,13,854</b>	<b>1,24,487</b>
<b>Part B. Expenditure/disbursement</b>					
<b>10. Revenue Expenditure</b>	<b>41,887</b>	<b>49,118</b>	<b>59,236</b>	<b>68,403</b>	<b>73,257</b>
Plan	10,152(24)	12,760(26)	18,561 (31)	22,119 (32)	0
Non-plan	31,735(76)	36,358(74)	40,675 (69)	46,284 (68)	0
General Services (including Interests payments)	13,597(32)	16,765(34)	18,713 (32)	21,631 (32)	26,699(36)
Economic Services	12,740(30)	13,088(27)	18,691 (32)	20,875 (30)	18,107(25)
Social Services	15,414(37)	19,120(39)	21,539 (36)	25,473 (37)	28,061(38)
Grants-in-aid and contributions	136(1)	145	293	424(1)	390(1)
<b>11. Capital Expenditure</b>	<b>3,935</b>	<b>3,716</b>	<b>6,908</b>	<b>6,863</b>	<b>13,538</b>
Plan	5,067(129)	4,837(130)	6,624 (96)	6,559 (96)	0
Non-plan	(-),1,132 (-29)	(-) 1,121 (-30)	284 (4)	304 (4)	0
General Services	282(7)	291(8)	460 (7)	399 (6)	481(4)
Economic Services	1,829(46)	1,527(41)	4,908 (71)	4,877 (71)	9,884(73)
Social Services	1,824(46)	1,898(51)	1,540 (22)	1,587 (23)	3,173(23)
<b>12. Disbursement of Loans and Advances</b>	<b>776</b>	<b>843</b>	<b>13,250</b>	<b>4,515</b>	<b>1,395</b>
<b>13. Total (10+11+12)</b>	<b>46,598</b>	<b>53,677</b>	<b>79,394</b>	<b>79,781</b>	<b>88,190</b>
<b>14. Repayments of Public Debt</b>	<b>7,968</b>	<b>8,227</b>	<b>7,215</b>	<b>5,276</b>	<b>6,339</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	7,800(98)	8,073(98)	7,039 (98)	5,090 (96)	6,074(96)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	79(1)
Loans and Advances from Government of India	168(2)	154(2)	176 (2)	186 (4)	186(3)
<b>15. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16. Total disbursement out of Consolidated Fund (13+14+15)</b>	<b>54,566</b>	<b>61,904</b>	<b>86,609</b>	<b>85,057</b>	<b>94,529</b>
<b>17. Contingency Fund disbursements</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>80</b>	<b>27</b>
<b>18. Public Accounts disbursements</b>	<b>24,560</b>	<b>25,609</b>	<b>28,650</b>	<b>29,276</b>	<b>31,171</b>
<b>19. Total disbursement by the State (16+17+18)</b>	<b>79,126</b>	<b>87,513</b>	<b>1,15,322</b>	<b>1,14,413</b>	<b>1,25,727</b>

	2013-14	2014-15	2015-16	2016-17	2017-18
<b>Part C. Deficits/Surplus</b>					
20. Revenue Deficit (-)/Surplus (+) (1-10)	(-) 3,875	(-) 8,319	(-)11,679	(-)15,906	(-)10,562
21. Fiscal Deficit(-)/Surplus(+) (4-13)	(-) 8,314	(-) 12,586	(-)31,479	(-)26,285	(-)19,114
22. Primary Deficit (-)/surplus (+) (21+23))	(-) 2,464	(-) 5,658	(-)23,195	(-)15,743	(-)7,153
<b>Part D. Other data</b>					
23. Interest Payments (included in revenue expenditure)	5,850	6,928	8,284	10,542	11,961
24. Financial Assistance to local bodies etc.	4,540	6,106	10,766	12,647	9,844
25. Ways and Means Advances (WMA)/Overdraft availed (days)	109 (4)	-	0	0	79(2)
26. Interest on WMA/Overdraft	0.03	-	0	0	0.02
27. Gross State Domestic Product (GSDP) <sup>10</sup>	3,99,268	4,36,962	4,85,824	5,45,323	6,08,471
28. Outstanding Fiscal liabilities (year end)	76,263	88,446	1,20,718	1,46,371	1,64,076
29. Outstanding guarantees including interest and guarantee fee (year end)	27,309	30,389	16,886	8,260	14,187
30. Number of incomplete projects	40	14	18	14	25
31. Capital blocked in incomplete projects (₹ in crore)	398	62.19	98.65	199.17	167.14
<b>Part E: Fiscal Health Indicators</b>					
<b>I Resource Mobilisation</b>					
Own Tax revenue/GSDP	0.064	0.063	0.064	0.062	0.068
Own Non-Tax Revenue/GSDP	0.012	0.011	0.010	0.011	0.015
Central Transfers/GSDP	0.008	0.008	0.011	0.012	0.012
<b>II Expenditure Management</b>					
Total Expenditure/GSDP	0.117	0.123	0.163	0.146	0.145
Total Expenditure/Revenue Receipts	1.226	1.316	1.669	1.520	1.407
Revenue Expenditure/Total Expenditure	0.899	0.915	0.746	0.857	0.831
Expenditure on Social Services/Total Expenditure	0.370	0.392	0.291	0.339	0.354
Expenditure on Economic Services/Total Expenditure	0.313	0.272	0.297	0.323	0.317
Capital Expenditure/Total Expenditure	0.084	0.069	0.087	0.086	0.154
Capital Expenditure on Social and Economic Services/Total Expenditure.	0.078	0.064	0.081	0.081	0.148
<b>III Management of Fiscal Imbalances</b>					
Revenue deficit (surplus)/GSDP	(-) 0.010	(-) 0.019	(-) 0.024	(-) 0.029	(-) 0.017
Fiscal deficit/GSDP	(-) 0.021	(-) 0.029	(-) 0.065	(-) 0.048	(-) 0.031
Primary Deficit (surplus)/GSDP	(-) 0.006	(-) 0.013	(-) 0.048	(-) 0.029	(-) 0.012
Revenue Deficit/Fiscal Deficit	0.466	0.661	0.371	0.605	0.553
Primary Revenue Balance/GSDP	(-) 0.016	(-) 0.025	(-) 0.034	(-) 0.037	(-) 0.022
<b>IV Management of Fiscal Liabilities</b>					
Fiscal Liabilities/GSDP	0.19	0.20	0.25	0.27	0.27
Fiscal Liabilities/RR	2.006	2.168	2.538	2.788	2.617
<b>V Other Fiscal Health Indicators</b>					
Return on Investment	6.49	5.80	15.89	5.89	7.53
Financial Assets/Liabilities	0.74	0.68	0.67	0.62	0.60

<sup>10</sup> 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 3 &amp; 34)

## Abstract of receipts and disbursements for the year 2017-18

(₹ in crore)

	Receipts		Disbursements		
	2016-17	2017-18	2016-17	2017-18	2017-18
<b>Section A: Revenue</b>					
<b>I. Revenue Receipts</b>	<b>52,496.82</b>		<b>62,694.87</b>	<b>I. Revenue Expenditure</b>	<b>68,403.43</b>
Tax Revenue	34,025.68	41,099.38		<b>General Services</b>	<b>21,630.79</b>
Non-Tax Revenue	6,196.09	9,112.85		<b>Social Services</b>	<b>25,473.49</b>
State's share of Union Taxes	6,597.47	7,297.52		Education, Sports, Art and Culture	11,060.40
Non-Plan Grants	3,078.49	-		Health and Family Welfare	2,800.23
Grants for State Plan Schemes	2,327.52	-		Water Supply, Sanitation, Housing and Urban Development	4,516.60
Grants for Central and Centrally Sponsored Plan Schemes	271.57	-		Information and Broadcasting	130.61
Centrally Sponsored Schemes	-	2,326.62		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	564.69
Finance Commission Grants	-	1,316.68		Labour and labour Welfare	326.36
Other Transfer/Grants to States	-	1,541.82		Social Welfare and Nutrition	6,066.25
				Others	8.35
				<b>Economic Services</b>	<b>20,875.21</b>
				Agriculture and allied activities	2,519.40
				Rural Development	2,892.07
				Irrigation and Flood Control	1,411.72
				Energy	10,514.98
				Industry and Minerals	349.80
				Transport	2,819.84
				Science, Technology and Environment	26.69
				Other General Economic Services	340.71
				<b>Grants-in-aid and Contributions</b>	<b>423.94</b>
<b>II. Revenue Deficit carried over to Section B</b>	<b>15,906.61</b>		<b>10,562.49</b>	<b>Revenue surplus carried over to Section B</b>	
<b>Total Section A</b>	<b>68,403.43</b>		<b>73,257.36</b>		
<b>Section B – Others</b>					
<b>III. Opening Cash Balance including Permanent Advances and Cash Balance investment</b>	<b>6,217.73</b>		<b>5,658.26</b>	<b>III. Opening overdraft from Reserve Bank of India</b>	
<b>IV. Miscellaneous Capital Receipt</b>	<b>26.27</b>		<b>39.87</b>	<b>IV. Capital Outlay</b>	<b>6,863.10</b>
				<b>General Services</b>	<b>399.37</b>
				<b>Social Services</b>	<b>1,586.41</b>
				Education, Sports, Art and Culture	141.75
				Health and Family Welfare	244.19
				Water Supply, Sanitation, Housing and Urban Development	1,009.90
				Information and Broadcasting	-
				Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3.07
				Social Welfare and Nutrition	79.39
				Others	108.11
					49.38
					3.50
					65.40
					126.13
					<b>480.90</b>
					<b>3,172.70</b>



Receipts			Disbursements				
	2016-17		2017-18		2016-17		2017-18
				<b>Economic Services</b>	<b>4,877.32</b>		<b>9,884.30</b>
				Agriculture and allied activities	413.08	1,350.81	
				Irrigation and Flood Control	926.31	973.55	
				Energy	1,894.73	5,454.44	
				Industry and Minerals	2.20	2.24	
				Transport	1,588.40	1,782.31	
				Science & Technology	14.00	-	
				General Economic Services	38.60	320.95	
<b>V. Recoveries of Loans and Advances</b>	<b>973.23</b>		<b>6,340.93</b>	<b>V. Loans and Advances disbursed</b>	<b>4,514.91</b>		<b>1,394.89</b>
From Power Projects	68.09	6,007.50		For Power Projects	3,647.08	887.48	
From Government Servants	866.64	93.19		To Government Servants	68.93	121.07	
From others	38.50	240.24		To others	798.90	386.34	
<b>VI Revenue Surplus brought down</b>	<b>-</b>	<b>-</b>		<b>VI. Revenue Deficit brought down</b>	<b>15,906.61</b>		<b>10,562.49</b>
<b>VII. Public Debt Receipts</b>	<b>28,169.52</b>		<b>21,489.76</b>	<b>VII. Repayment of Public Debt</b>	<b>5,275.84</b>		<b>6,338.85</b>
External debt				External debt			
Internal Debt other than Ways and Means	28,046.26	21,269.27		Internal debt other than Ways and Means Advances and Overdraft	5,089.52	6,073.77	
Advances and Overdraft				Net transaction under Ways and Means Advances	--	79.48	
Net transaction under Ways and Means Advances	-	79.48		Repayment of Loans and Advances to Central Government	186.32	185.60	
Loans and Advances from Central Government	123.26	141.01		<b>VIII. Appropriation to contingency fund</b>	<b>80.14</b>		<b>26.77</b>
<b>VIII. Appropriation to contingency fund</b>	<b>80.14</b>		<b>26.77</b>	<b>IX. Expenditure from contingency fund</b>			
<b>IX. Amount transferred from contingency fund</b>	<b>80.14</b>		<b>26.77</b>	<b>X. Public Account Disbursements</b>	<b>29,275.67</b>		<b>31,171.48</b>
<b>X. Public Accounts Receipts</b>	<b>32,107.64</b>		<b>33,894.25</b>	Small Savings, Provident Funds, etc.	1,919.20	2,116.18	
Small Savings, Provident Fund, etc.	3,034.08	3,342.50		Reserve Funds	48.91	153.65	
Reserve Funds	1,593.64	973.29		Suspense and Miscellaneous	731.54	852.20	
Suspense and Miscellaneous	848.36	900.54		Remittances	7,076.54	8,123.14	
Remittances	7,134.20	8,098.05		Deposits and Advances	19,499.48	19,926.31	
Deposits and Advances	19,497.36	20,579.87		<b>XI. Cash Balance at end</b>	<b>5,658.26</b>		<b>4,417.46</b>
<b>XI. Closing overdraft from Reserve Bank of India</b>				Cash in Treasuries and Local Remittances	0.54	0.54	
				Deposits with Reserve Bank	426.19	(-)490.11	
				Departmental Cash Balance including Permanent Advances, etc.	3.04	2.93	
				Cash Balance Investment	2,554.85	2,084.53	
				Earmarked investments	2,673.64	2,819.57	
<b>Total - Section B</b>	<b>67,574.53</b>		<b>67,449.84</b>	<b>Total</b>	<b>67,574.53</b>		<b>67,449.84</b>

**Appendix 1.5 Part B**  
**(Reference: Paragraph 1.9.2; Page 34)**  
**Summarised financial position of the State Government as on 31 March 2018**  
**(₹ in crore)**

As on 31 March 2017	Liabilities		As on 31 March 2018
<b>1,22,616.87</b>	<b>Internal Debt</b>		<b>1,37,812.37</b>
	81,177.82	Market Loans bearing interest 97,017.33	
	2.28	Market Loans not bearing interest 2.26	
	0.25	Loans from Life Insurance Corporation 0.15	
	29,132.29	Loans from other Institutions, etc. 29,442.54	
	12,304.23	Special Securities issued to the National Small Saving Fund of the Central Government 11,350.09	
<b>1,985.86</b>	<b>Loans and Advances from Central Government</b>		<b>1,941.27</b>
		Pre 1984-85 Loans	
	43.51	Non-plan Loans 41.87	
	1,942.35	Loans for State Plan Schemes 1,758.39	
		Other Loans for States with Legislature Schemes 141.01	
<b>200.00</b>	<b>Contingency Fund</b>		<b>200.00</b>
<b>13,321.20</b>	<b>Small Savings, Provident Funds, etc.</b>		<b>14,547.52</b>
<b>6,413.48</b>	<b>Deposits</b>		<b>7,067.03</b>
<b>4,707.44</b>	<b>Reserve Funds</b>		<b>5,527.08</b>
-	<b>Suspense &amp; Misc. Balances</b>		
<b>181.86</b>	<b>Remittance balance</b>		<b>156.77</b>
<b>1,49,426.71</b>			<b>1,67,252.04</b>
As on 31 March 2017	Assets		As on 31 March 2018
<b>65,860.86</b>	<b>Gross Capital Outlay on Fixed Assets</b>		<b>79,358.89</b>
	11,371.42	Investments in shares of Companies, Corporations, etc. 17,374.35	
	54,489.44	Other Capital Outlay 61,984.54	
<b>21,035.98</b>	<b>Loans and Advances</b>		<b>16,089.94</b>
	16,809.50	Loans for Power Projects 11,689.47	
	4,174.68	Other Development Loans 4,320.79	
	51.80	Loans to Government Servants and miscellaneous loans 79.68	
<b>0.72</b>	<b>Advances</b>		<b>0.72</b>
<b>59.15</b>	<b>Suspense and Miscellaneous Balances</b>		<b>10.80</b>
-	<b>Remittance Balances</b>		-
<b>5,658.26</b>	<b>Cash</b>		<b>4,417.46</b>
	0.54	Cash in Treasuries and Local Remittances 0.54	
	426.19	Deposits with Reserve Bank (-)490.11	
	2.92	Departmental cash balances 2.81	
	0.12	Permanent advances 0.12	
	2,554.85	Cash Balance Investment 2,084.53	
	2,673.64	Reserve Fund Investment 2,819.57	
<b>56,811.74</b>	<b>Deficit on Government Accounts</b>		<b>67,374.23</b>
	15,906.61	(i) Revenue Surplus/deficit of the Current year 10,562.49	
	40,905.13	(ii) Accumulated deficit up to preceding year 56,811.74	
<b>1,49,426.71</b>	<b>Total</b>		<b>1,67,252.04</b>

**Explanatory Notes for Appendices 1.3 and 1.4:** The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis, the deficit on Government account, as shown in **Appendix 1.5**, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements, etc. There was a difference of ₹ 35.38 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 2018. The difference is under reconciliation (August 2018).

## Appendix 1.6

(Reference: Paragraph 1.1.2; Page 5)

## Statement of assessment/projections under 14th Finance Commission, Mid-Term Fiscal Policy Statement and Actuals for the year 2017-18

(₹ in crore)

Particulars	Assessment by FFC	Projections in MTFPS	Actual
Own tax revenue	57,315	43,339.74	41,099
Own non-tax revenue	4,544	10,081.72	9,113
Own revenue receipts	61,859	53,421.46	50,212
Total revenue expenditure	56,909	79,935.84	73,257
Salaries		20,034.48	18,632
Interest payment	10,499	11,257.19	11,961
Pension	5,990	6,600.22	8,783
Subsidies – Power	-	6,230.20	7,624
Revenue Surplus (+)/Deficit(-)	(+) 4,950	(-) 11,124.96	(-) 10,562
Fiscal deficit (percentage to GSDP)	3.25%	2.84%	3.14%
Outstanding debt (percentage to GSDP)	20.45%	22.93% (₹ 1,41,854 crore)	26.97%

**Appendix 1.7**

**(Reference: Paragraph 1.8.3; Page 31)**

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

Sr. No.	Government Companies	Investment upto 2016-17	Investment during 2017-18	Investment (upto 2017-18)	Accumulated Loss	Year of Account
		(₹ in crore)				
1.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	39.43	3.44	42.87	12.76	2013-14
2.	Haryana State Minor Irrigation (Tube wells) Corporation Limited, Chandigarh	10.89	-	10.89	354.28	2016-17
3.	Haryana Power Generation Corporation Limited	2,859.86	13.14	2,873.00	279.88	2016-17
4.	Uttar Haryana Bijli Vitran Nigam Limited	2,717.87	2,895.88	5,613.75	16,078.07	2016-17
5.	Dakshin Haryana Bijli Vitran Nigam Limited	2,065.37	2,561.29	4,626.66	13,951.74	2016-17
6.	Haryana Financial Corporation	201.98	0.03	202.01	109.06	2016-17
7.	Haryana Minerals Limited	0.24	-	0.24	7.55	2016-17
8.	Haryana Yamuna Coal Company Limited	0.01	-	0.01	0.33	2016-17
9.	Haryana Agro Industries Corporation Limited, Chandigarh	2.54	-	2.54	122.76	2016-17
10.	Haryana Mass Rapid Transport Corporation Limited	0.51	-	0.51	0.04	2016-17
11.	Haryana Concast Limited	-	-	-	27.18	1997-98
12.	Haryana Medical Services Limited	5.00	-	5.00	1.50	2014-15
13.	Haryana Women Development Corporation	15.51	-	15.51	1.60	2012-13
<b>Total</b>		<b>7,919.21</b>	<b>5,473.78</b>	<b>13,392.99</b>	<b>30,946.75</b>	

## Appendix 1.8

(Reference: Paragraph 1.8.4; Page 32)

## 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	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)	2015-16	6,908.27	6,772.51	-	-	7,056.08	(-) 263.84	207.76	(-) 56.08	-
5.	Transport Department Haryana Roadways	2011-12	855.22	815.04	528.10	0.29	792.57	(-) 228.46	28.00	(-) 200.46	-
<b>Total</b>			<b>7,782.28</b>	<b>7,610.82</b>	<b>528.19</b>	<b>0.30</b>	<b>7,857.59</b>	<b>(-) 490.44</b>	<b>237.19</b>	<b>(-) 253.25</b>	<b>-</b>

## Appendix 1.9

(Reference: Paragraph 1.8.5; Page 32)

## Detail 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/Status
1.	Metro Extension from Mundka to Bahadurgarh	HMSCL	2,028.96 (Haryana share to ₹787.96 crore)		February 2013	Date of commercial operation 24 June 2018
2.	Jhajjar Power Transmission Project.	HVPNL	382.00	DBFOT	-	12 March 2012 Project has been completed
3.	Metro link from Sikander Pur station to NH-8 Gurgaon	HMRTLL	1,088.00	BOT	-	14 November 2013 Project has been completed
4.	Metrolink from Sikander Pur to Sector 56 Gurgaon	HMRTLL	2,143.00	DBFOT	-	31 March 2017 Project has been completed
5.	Construction of Kundli Manesar Palwal (KMP) Expressway.	HSIIDC	1,863.00	BOT (Annuity)	August 2016	February 2019. 91.7 per cent work of Project were completed.
6.	14 projects for Development of Integrated Solid Waste Management in Haryana State	Urban Local Bodies	1,627.62	BOOT	--	Out of 14 projects, two projects under implementation and likely to complete in September 2019. Bid evaluation for one project has been done and the project shall be awarded soon. Tenders in respect of projects invited in next three months. Tenders in four projects were invited in January 2018 and single bid is received in each project. Decision on retendering is pending for approval.
7.	Radiological Services	Health	Nil	DFO & M	July 2014 for District Hospitals	CT & MRI functional in four District Hospital and only CT Scan functional in nine District.
8.	Haemodialysis Services.	Health	Nil	DFO & M	December 2015 for 14 District Hospitals	Services are started in 10 districts hospitals.
9.	Cath Lab Services	Health	Nil	DFO & M	March 16 for 4 district Hospitals	Functional in all four district hospitals.
10.	Development of 2 laning with paved shoulder of Firozpur Jhirka Biwan Road (0.00 to 14.28 Km.) in the State of Haryana	PWD (B&R)	94.00	DBFOT (toll) 23.06.2016	--	Completed.
11.	Upgradation of 1396 Govt. ITI's	Industrial Training Deptt Haryana	130.00	--	2007 to 2012	2018-19 as per new approved IDP (Institute Development Plan 2018-19)
12.	Construction of Gurgaon Recreation Park.	HSIIDC	230.00	Joint Venture	2 June 2000	
13.	Maintenance of Gurgaon, Faridabad and Ballabgarh Sohana Road (Length 66.185 Km)	PWD (B&R)	180.00	BOT		Project is in operational stage
<b>Total</b>			<b>9,766.58</b>			

### Appendix 2.1

(Reference: Paragraph 2.3.1; Page 51)

#### Detail of expenditure incurred without provision during 2017-18

Sr. No.	Major Head/Minor/Sub Heads of Expenditure	Amount of expenditure without provision (₹ in crore)
<b>Grant No. 6- Finance (Charged)</b>		
1	2049-Interest Payment-60-Interest on Other Obligation, 101- Interest on Deposits,97- Interest on Deposits towards Land acquired by NHAI	0.66
2	2049-Interest Payment-60-Interest on Other Obligation, 101- Interest on Deposits, 98-Interest on Deposits towards Land acquired by Ministry of Railway	13.22
3	2049-Interest Payment-60-Interest on Other Obligation, 701- Miscellaneous, 96-Interest on delayed payment of Pensionary benefit etc.	2.23
<b>Grant No. 8-Buildings &amp; Roads</b>		
4	2216- Housing-052-Machinery & Equipment, 99-Machinery & Equipment Charges transferred to 2059-Public Works	0.22
<b>Grant No.45-Loans &amp; Advances by State Government</b>		
5	7610-Loans to Government Servants etc.-201-House Building Advances 99- HBA Advance to Government Servant, other than All India Services Officers IAAS officers,99-Advance other than Discretionary Quota	0.06
6	7610-Loans to Government Servants etc.-800-Other Advances, 97- Advances for Celebration of marriage	0.57
<b>Total</b>		<b>16.96</b>

**Appendix 2.2**

(Reference: Paragraph 2.3.3; Page 52)

**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	Saving/Excess	Surrender
<b>Revenue (Voted)</b>							
1	4-Revenue	1,189.31	120.30	1,309.61	1,098.03	(-) 211.58	337.86
2	8-Buildings and Roads	1,397.05	36.25	1,433.30	1,136.98	(-) 296.32	286.36
3	9-Education	13,414.09	95.87	13,509.96	11,164.25	(-) 2,345.71	2,352.16
4	11-Sports and Youth Welfare	456.84	0.70	457.54	246.34	(-) 211.20	210.00
5	13-Health	3,399.43	108.81	3,508.24	3,074.17	(-) 434.07	426.59
6	15-Local Government	3,869.64	1,572.05	5,441.69	3,978.76	(-) 1,462.93	1,462.93
7	18-Industrial Training	351.54	68.21	419.75	297.64	(-) 122.11	122.56
8	19-Welfare of SCs, STs, Other BCs and Minorities	709.97	43.97	753.94	396.31	(-) 357.63	357.64
9	20-Social Security and Welfare	4,864.50	272.65	5,137.15	4,910.14	(-) 227.01	226.91
10	21-Women and Child Development	1,074.84	4.92	1,079.76	847.50	(-) 232.26	231.46
11	23-Food and Supplies	577.48	0	577.48	266.28	(-) 311.20	310.62
12	24-Irrigation	1,910.16	12.27	1,922.43	1,402.80	(-) 519.63	168.24
13	25-Industries	363.56	0	363.56	129.17	(-) 234.39	234.08
14	27-Agriculture	1,927.32	0	1,927.32	1,278.88	(-) 648.44	633.52
15	30-Forest & Wild Life	456.12	0	456.12	313.91	(-) 142.21	138.54
16	32-Rural and Community Development	4,166.64	387.21	4,553.85	3,360.17	(-) 1,193.68	1,193.08
17	34-Transport	2,284.47	0	2,284.47	2,007.09	(-) 277.38	278.37
18	36-Home	3,866.06	252.78	4,118.84	3,600.88	(-) 517.96	516.86
19	38-Public Health and Water Supply	1,941.66	0	1,941.66	1,703.65	(-) 238.01	233.64
20	40-Energy & Power	10,254.00	320.64	10,574.64	7,652.48	(-) 2,922.16	2,922.10
21	42-Administration of Justice	548.53	125.92	674.45	534.44	(-) 140.01	128.79
	<b>Total</b>	<b>59,023.21</b>	<b>3,422.55</b>	<b>62,445.76</b>	<b>49,399.87</b>	<b>(-) 13,045.89</b>	<b>12,772.31</b>
<b>Capital (Voted)</b>							
22	7-Planning and Statistics	415.00	0	415.00	304.24	(-) 110.76	110.76
23	8-Buildings and Roads	3,484.31	272.31	3,756.62	2,602.27	(-) 1,154.35	1,158.07
24	9-Education	100.00	0	100.00	0	(-) 100.00	100.00
25	13-Health	516.60	68.05	584.65	169.49	(-) 415.16	415.16
26	14-Urban Development	1,000.00	500.00	1,500.00	1,000.00	(-) 500.00	500.00
27	21-Women and Child Development	172.41	0	172.41	61.54	(-) 110.87	112.60
28	23-Food and Supplies	9,846.51	0	9,846.51	9,098.06	(-) 748.45	748.45
29	32-Rural and Community Development	1,200.00	0	1,200.00	0	(-) 1,200.00	1,200.00
30	38-Public Health and Water Supply	1,443.18	0	1,443.18	1,169.20	(-) 273.98	360.94
31	40-Energy & Power	1,605.34	3,994.93	5,600.27	5,454.44	(-) 145.83	145.83
32	45-Loans and Advances	1,326.07	277.77	1,603.84	1,394.89	(-) 208.95	319.53
	<b>Total</b>	<b>21,109.42</b>	<b>5,113.06</b>	<b>26,222.48</b>	<b>21,254.13</b>	<b>(-) 4,968.35</b>	<b>5,171.34</b>
<b>Capital (Charged)</b>							
33	Public Debt charged	9,944.97	0	9,944.97	6,338.85	(-) 3,606.12	3,606.19
	<b>Total</b>	<b>9,944.97</b>	<b>0.00</b>	<b>9,944.97</b>	<b>6,338.85</b>	<b>(-) 3,606.12</b>	<b>3,606.19</b>
	<b>Grand Total</b>	<b>90,077.60</b>	<b>8,535.61</b>	<b>98,613.21</b>	<b>76,992.85</b>	<b>(-) 21,620.36</b>	<b>21,549.84</b>



## Appendix 2.3

(Reference: Paragraph 2.3.5; Page 55)

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

(₹ in crore)

Sr. No.	Name of the Grant	Original	Supplementary	Actual	Saving out of provisions
<b>Revenue (Voted)</b>					
1	4-Revenue	1,189.31	120.30	1,098.03	(-) 211.58
2	5-Excise and Taxation	245.26	16.50	195.88	(-) 65.88
3	8-Buildings and Roads	1,397.05	36.25	1,136.98	(-) 296.32
4	9-Education	13,414.09	95.87	11,164.25	(-) 2,345.71
5	11-Sports and Youth Welfare	456.84	0.70	246.34	(-) 211.20
6	13-Health	3,399.43	108.81	3,074.17	(-) 434.07
7	14-Urban Development	103.94	0.90	50.89	(-) 53.95
8	18-Industrial Training	351.54	68.21	297.64	(-) 122.11
9	19-Welfare of SCs, STs, Other BCs and Minorities	709.97	43.97	396.31	(-) 357.63
10	21-Women and Child Development	1,074.84	4.92	847.50	(-) 232.26
11	22-Welfare of Ex-Servicemen	122.94	7.59	111.70	(-) 18.83
12	24-Irrigation	1,910.16	12.27	1,402.80	(-) 519.63
13	28-Animal Husbandry & Dairy Development	731.72	24.50	667.39	(-) 88.83
14	32-Rural and Community Development	4,166.64	387.21	3,360.17	(-) 1,193.68
15	36-Home	3,866.06	252.78	3,600.88	(-) 517.96
16	37-Elections	49.47	22.44	33.76	(-) 38.15
17	39-Information and Publicity	163.54	0.50	134.49	(-) 29.55
18	40-Energy & Power	10,254.00	320.64	7,652.48	(-) 2,922.16
19	42-Administration of Justice	548.53	125.92	534.44	(-) 140.01
20	43-Prisons	233.31	24.50	207.44	(-) 50.37
	<b>Total</b>	<b>44,388.64</b>	<b>1,674.78</b>	<b>36,213.54</b>	<b>(-) 9,849.88</b>
<b>Capital (Voted)</b>					
21	8-Buildings and Roads	3,484.31	272.31	2,602.27	(-) 1,154.35
22	13-Health	516.60	68.05	169.49	(-) 415.16
23	14-Urban Development	1,000.00	500.00	1,000.00	(-) 500.00
24	36-Home	255.00	53.00	225.85	(-) 82.15
	<b>Total</b>	<b>5,255.91</b>	<b>893.36</b>	<b>3,997.61</b>	<b>(-) 2,151.66</b>
	<b>Grand Total</b>	<b>49,644.55</b>	<b>2,568.14</b>	<b>40,211.15</b>	<b>(-) 12,001.54</b>

**Detail of cases (₹ 50 lakh or more in each case) where supplementary provision proved excessive**

(₹ in crore)

Sr. No.	Name of the Grant	Original	Supplementary	Actual	Saving
<b>Revenue (Voted)</b>					
1	2-Governor and Council of Ministers	130.07	28.76	155.80	(-) 3.03
2	3-General Administration	276.00	24.70	280.17	(-) 20.53
3	15-Local Government	3,869.64	1,572.05	3,978.76	(-) 1,462.93
4	17-Employment	78.79	156.10	178.37	(-) 56.52
5	20-Social Security and Welfare	4,864.50	272.65	4,910.14	(-) 227.01
6	26-Mines and Geology	55.90	11.02	64.22	(-) 2.70
7	33-Cooperation	226.22	111.20	328.26	(-) 9.16
8	41-Electronics & IT	125.57	1.48	126.97	(-) 0.07
<b>Revenue (Charged)</b>					
9	2-Governor and Council of Ministers	15.47	2.18	16.96	(-) 0.70
10	42-Administration of Justice	122.02	6.54	126.74	(-) 1.82
<b>Capital (Voted)</b>					
11	33-Co-operation	128.71	206.87	290.36	(-) 45.22
12	39-Information and Publicity	40.00	10.00	49.38	(-) 0.62
13	40-Energy and Power	1,605.34	3,994.93	5,454.44	(-) 145.83
14	45-Loans and Advances	1,326.07	277.77	1,394.89	(-) 208.95
<b>Total</b>		<b>12,864.30</b>	<b>6,676.25</b>	<b>17,355.46</b>	<b>(-) 2,185.09</b>

**Detail of cases (₹ 50 lakh or more in each case) where supplementary provision proved insufficient**

(₹ in crore)

Sr. No.	Name of the Grant	Original	Supplementary	Actual	Excess
<b>Revenue (Voted)</b>					
1	6-Finance	6,679.34	1,793.40	8,848.34	375.6
<b>Revenue (Charged)</b>					
2	6-Finance	11,277.19	624.37	11,975.44	73.88
<b>Capital (Voted)</b>					
3	24-Irrigation	764.17	60.65	915.94	91.12
<b>Total</b>		<b>18,720.70</b>	<b>2,478.42</b>	<b>21,739.72</b>	<b>540.60</b>

## Appendix 2.4

(Reference: Paragraph 2.3.6; Page 55)

## Detail 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.	4	Revenue	2030-Stamps and Registration	(O)2.66	1.76	1.65
	02-Stamps Non Judicial		(R) (-)2.55			
	102-Expenses on Sales of Stamps		0.11			
2.			99-Checking staff			
			2245- Relief on account of Natural Calamities	(O)5.00	1.35	1.33
			02-Floods, Cyclones etc.	(R) (-) 4.98		
		282-Public Health	0.02			
3.			99-Dewatering Operation			
		2245- Relief on account of Natural Calamities	(O)5.50	2.64	2.51	
		05-State Disaster Response Fund	(R) (-) 5.37			
		101-State Disaster Response Fund	0.13			
		98-Grant-in-Aid for Capacity Building under State Disaster Response Fund(SDRF)				
4.			2245- Relief on account of Natural Calamities	(O)339.00	500.62	77.90
			(S) 100.00			
			(R) (-) 16.28			
			422.72			
			05-State Disaster Response Fund			
			101-State Disaster Response Fund			
			99-State Contribution			
5.			2245- Relief on account of Natural Calamities	(O)60.50	68.34	32.68
			(S) 15.00			
			06-Earthquake	(R) (-) 39.84		
			80-General	35.66		
			800-Other Expenditure			
			91-Hail Storm/Cold Water/Frost Relief			
6.			2245- Relief on account of Natural Calamities	(O)10.00	12.10	10.10
			(R) (-)8.00			
			80-General	2.00		
			800-Other Expenditure			
			96-Cash Doles for Pest Attack			
			Landslide/Cloud Burst etc.			
7.	5	Excise and Taxation	2040-Taxes on Sales, Trade etc,	(O)51.85	51.69	(-)1.84
			001-Direction & Administration	(S) 0.36		
			98-District Staff	(R) 1.32		
				53.53		
8.			2040-Taxes on Sales, Trade etc,	(O)76.02	65.69	(-)3.45
			101-Collection Charges	(S) 5.02		
			99-Field Staff	(R) (-)11.90		
				69.14		
9.	6	Finance	2049- Interest Payment	(O)1.68	3.12	2.82
			03- Interest on Small Saving, Provident Funds etc.	(R) (-) 1.38		
			104- Interest on Small Provident Funds	0.30		
			98- Interest on AIS (Ch)			

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
10.			2049- Interest Payment 03- Interest on Small Saving, Provident Funds etc. 104- Interest on Small Provident Funds 99- Interest on State Provident Funds	(O)1,071.40 (R) (-) 71.40 1,000.00	1,065.41	65.41
11.			2054-Treasury and Accounts Administration 098-Local Fund Audit 99-Headquarter Staff 98-Establishment Expenses	(O)26.28 (R)(-)0.30 25.98	23.97	(-)2.01
12.	8	Buildings and Roads	2059-Public Works 80- General 001-Direction & Administration 96-Execution	(O)397.26 (S) 1.21 (R) (-)82.26 316.21	310.51	(-)5.70
13.			2059- Public Works 80-General 053-Maintenance & Repair 99-Maintenance & Repair	(O)77.00 (S) 10.80 (R) (-)0.81 86.99	89.25	2.26
14.			2216-Housing 05-General Pool Accommodation 053-Maintenance & Repair 99-Other Maintenance Expenditure 88-General Maintenance & Repair	(O)16.51 (S) 4.00 (R) (-)4.41 16.10	20.65	4.55
15.			3054- Roads and Bridges 03- State Highways 337-Road Works 51-NA	(O)50.05 (R)(-) 0.05 50.00	45.84	(-)4.16
16.			3054- Roads and Bridges 04- District & Other Roads 337- Road Works 98- Rural Roads	(O)510.05 (R) (-) 58.91 451.14	449.36	(-)1.78
17.			4059- Capital Outlay on Public Works 01-Office Buildings 051-Construction 99- District Administration	(O)150.00 (R) (-) 108.33 41.67	53.63	11.96
18.			4059- Capital Outlay on Public Works 60-Other Buildings 051-Construction 96-Jails	(O)55.00 (R) (-) 3.47 51.53	52.83	1.30
19.			4202- Capital Outlays on Education Sports Art & Culture 01-General Education 201- Elementary Education 99- Construction of School Building	(O)25.00 (R) (-) 0.08 24.92	-	(-) 24.92
20.			4202- Capital Outlays on Education Sports Art & Culture 01-General Education 202-Secondary Education 99- Secondary School Building	(O)130.00 (S) 56.00 (R) (-) 67.75 118.25	111.71	(-)6.54
21.			4202- Capital Outlays on Education Sports Art & Culture 01-General Education 203-University & Higher Education 99- College Building	(O)300.00 (R) (-) 77.81 222.19	204.44	(-)17.75

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
22.	8	Buildings and Roads	4202- Capital Outlays on Education Sports Art & Culture 02-Technical Education 104-Polytechnic 99-PolytechnicBuilding	(O)30.00 (R) (-) 6.98 23.02	20.97	(-)2.05
23.	4202- Capital Outlays on Education Sports Art & Culture 04-Art & Culture 106-Museums 99- Building(Archaeology)		(O)20.00 (R) 2.48 22.48	20.80	(-)1.68	
24.	4216- Capital Outlays on Housing 01-Government Residential Buildings 106-General Pool Accommodation 97-Jails		(O)25.00 (R) (-) 12.77 12.23	5.96	(-) 6.27	
25.	4250- Capital Outlay on other Social Services 800-Other Expenditures 94-Creation of Infrastructure for Development of Industrial Training		(O)30.00 (S)5.00 (R) 9.36 44.36	45.48	1.12	
26.	5054-Capital Outlay on Roads & Bridges 03 – State Highways 337-Roadworks 87-Construction Strengthens/Widening & Upgradation of Roads under CRF		(O)200.00 (R) (-) 130.09 69.91	74.04	4.13	
27.	5054-Capital Outlay on Roads & Bridges 03 – State Highways 337-Roadworks 88-Constructions of Road in Haryana State 99-Construction Strengthens/Widening & Improvement of Roads for State Scheme		(O)110.00 (S) 20.00 (R) (-) 34.38 95.62	101.62	6.00	
28.	5054-Capital Outlay on Roads & Bridges 04- District Roads 337-Roadworks 98-Rural Roads 99-Construction Strengthens/Widening & Bypasses of Roads for State Scheme		(O)750.00 (R) (-) 67.80 682.20	720.46	38.26	
29.	5054-Capital Outlay on Roads & Bridges 80 –General 800-Other Expenditure 99-Research (Charged)		(O)30.00 (R) (-) 19.06 10.94	16.49	5.55	
30.	9		Education	2202-General Education 01-Elementary Education 101-Government Primary Schools 88-Establishment of Primary Education Classes I To V	(O)2,469.76 (R) (-) 20.31 2,449.45	2,454.45
31.	2202-General Education 01-Elementary Education 101-Government Primary Schools 98-Middle Education Classes VI-VIII 98-Establishment Expenses	(O)2,604.28 (R)(-)385.09 2,219.19		2,220.88	1.69	

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
32.	13	Health	2210-Medical & Public Health 01-Urban Health Services Allopathy 110-Hospitals & Dispensaries 49-Strengthening of Urban Hospitals & Dispensaries	(O)305.16 (S) 20.00 (R) 65.47 390.63	389.01	(-)1.62
33.	2210-Medical & Public Health 03-Rural Health Services Allopathy 103-Primary Health Centres 91-Continance of PHCs		(O)217.67 (R) (-) 34.86 182.81	181.34	(-)1.47	
34.	2211-Family Welfare 101-Rural Family Welfare Services 98-Sub-Centres		(O)170.20 (R) (-) 54.96 115.24	113.88	(-)1.36	
35.	24	Irrigation	2700-Major Irrigation 01-Multi Purpose River Project (Commercial) 001-Direction and Administration 89-Special Revenue	(O)23.42 (R) (-)3.81 19.62	0.91	(-)18.71
36.	2700-Major Irrigation 01-Multi Purpose River Project (Commercial) 001-Direction and Administration 91- Executive Engineer		(O)90.51 (R) (-)15.06 75.45	4.17	(-)71.28	
37.	2700-Major Irrigation 01-Multi Purpose River Project (Commercial) 001-Direction & Administration 92-Superintending Engineer		(O)2.77 (R) (-)0.64 2.13	0.15	(-)1.98	
38.	2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction & Administration 89-Special Revenue		(O)47.41 (R) (-)7.47 39.94	3.99	(-)35.95	
39.	2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction & Administration 91-Executive Engineer		(O)352.08 (R) (-)59.76 292.32	29.05	(-)263.27	
40.	2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction & Administration 92-Superintending Engineer		(O)23.93 (R) (-)6.87 17.06	1.27	(-)15.79	
41.	2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 101-Maintenance & Repairs 98- Other Maintenance Expenditure		(O)40.00 (R) 0.50 40.50	41.73	1.23	
42.	2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 800-Other Expenditure 99-Interest		(O)139.35 (R) 10.65 150.00	152.69	2.69	
43.	2700-Major Irrigation 18-Non Commercial Irrigation Projects 001-Direction & Administration 91-Executive Engineer		(O)48.34 (R) (-)6.14 42.20	15.17	(-)27.03	

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
44.			2700-Major Irrigation 18-Non Commercial Irrigation Projects 001-Direction & Administration 92-Superintending Engineer	(O)5.00 (R) (-)1.86 3.14	0.70	(-)2.44
45.			2700-Major Irrigation 18-Non Commercial Irrigation Projects 001-Direction & Administration 93-Chief Engineer	(O)6.00 (R) (-)1.39 4.61	1.67	(-)2.94
46.			2700- Major Irrigation 18-Non Commercial Irrigation Projects 101-Maintenance & Repairs 98-Other Maintenance Work	(O)11.00 (R) 1.50 12.50	14.21	1.71
47.			2700- Major Irrigation 80- General 001-Direction & Administration 93- Chief Engineer	(O)37.72 (R) (-)6.27 31.45	8.71	(-)22.74
48.			4700-Capital Outlay on Major Irrigation 13-Modernisation of Lining of Canal System 789-Special Component Plan for Scheduled Castes 99-Rehabilitation of Canal Network - Improvement in rehabilitation of Water Courses in Scheduled Castes Population in the State	(O)94.00 (R) (-)33.93 60.07	58.87	(-)1.20
49.			4700-Capital Outlay on Major Irrigation 15-Lining of Channels 800-Other Expenditure 98-Restoration capacity of BML	(O)7.00 (R) (-)2.52 4.48	2.69	(-)1.79
50.			4700-Capital Outlay on Major Irrigation 16-Rehabilitation of Existing Channels /Drainage System 789-Special Component Plan for Scheduled Castes 99- Improvement in Construction works and rehabilitation of Water Courses in Scheduled Castes Population in the State	(O)35.00 (R) (-)21.40 13.60	14.94	1.34
51.			4701-Capital Outlay on Median Irrigation 07-Improvement of old/existing channels under NABARD 789-Special Component Plan for Scheduled Castes 99- Improvement of old /existing Channels under RIDF(NABARD) for Scheduled Castes Population in the State	(O)49.50 (S)20.00 (R) (-)2.05 67.45	62.15	(-)5.30

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
52.			4701-Capital Outlay on Medium Irrigation 80-General 800-Other Expenditure 98- Payment of Enhanced Land Compensation under court orders	(O)70.00 (R) (-)13.83 56.17	57.61	1.44
53.			4711-Capital Outlay on Flood Control Projects 01-Flood Control 201-Drainage & Flood Control Project 98-Urban Storm Water Drainage Work	(O)20.00 (R) 8.97 28.97	31.21	2.24
54.	27	Agriculture	2401- Crop Husbandry 109-Extension & Farmer Training 80-Scheme for Rastriya Vikas Yojna	(O)400.00 (R) (-)212.35 187.65	190.17	2.52
55.			2402-Soil & Water Conservation 102-Soil Conservation 86-Scheme for Pilot Project for the reclamation of saline soil and Waterlogged land in the State 99-Normal Plan	(O)4.50 (R) (-)1.65 2.85	1.44	(-)1.41
56.			2415-Agricultural Research & Education 01-Crop Husbandry 277-Education 99-Grants-in-aid to Haryana Agricultural University	(O)148.00 (R) (-)3.32 144.68	130.18	(-)14.50
57.	30	Forest & Wild Life	2406- Forestry & Wild Life 01- Forestry 001- Direction & Administration 98- Circle /Divisional Staff	(O)95.04 (R) (-)16.83 78.21	75.59	(-)2.62
58.	32	Rural & community Development	2501-Special Programme for Rural Development 06-Self Employment Programmes 101-Swaran Jayanti Gram Swarozgar Yojna 99-Integrated Rural Development Programme including SGSY Renamed as National Rural Livelihood Mission (NRLM/Aajeevika) 99-Normal Plan	(O)15.00 (R) 23.92 38.92	40.41	1.49
59.			2501-Special Programme for Rural Development 06-Self Employment Programme 800-Other Expenditure 97-DRDA Administration	(O)30.00 (S)35.00 (R) (-)23.70 41.30	39.80	(-)1.50
60.			2515-Other Rural Development Programme 001-Direction & Administration 98-Community Development 96-District & Block Staff	(O)143.29 (R)(-)13.01 130.28	133.08	2.80



Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
61.			2515-Other Rural Development Programme 196-Assistance to Zila Parishad(District Level Panchayat) 99- Scheme for Maintenance of Account of Zila Parishad Renamed as Scheme of Payment of Honorarium to elected member of PRIs and Salary of Zila Parishad Staff	(O)66.94 (S)1.97 (R) 6.81 75.72	73.04	(-) 2.68
62.	34	Transport	3055- Road Transport 201- Haryana Roadways 98- B-Operations	(O)1,687.70 (R) (-)177.17 1,510.53	1,512.19	1.66
63.	36	Home	2055-Police 109-District Police 99-District Police Force	(O)2,894.42 (S)208.61 (R) (-)490.58 2,612.45	2,607.74	(-)4.71
64.			2055-Police 115- Modernisation of Police Force 99-Purchase of Equipment	(O)37.98 (R) (-)20.51 17.47	22.72	5.25
65.			2055-Police 116-Fornsic Science 99-Forensic Science-Laboratory Staff	(O)18.66 (R) (-)4.67 13.99	12.28	(-)1.71
66.	38		Public Health and Water Supply	2215-Water Supply and Sanitation 01-Water Supply 001- Direction & Administration 96- Executive Engineer & their Establishment-Regular Confirmed Mechanical Staff	(O)620.21 (R)(-) 112.56 507.65	502.93
67.		4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 99-Urban Water Supply 99-Augmentation Water Supply		(O)250.00 (R) (-) 86.99 163.01	250.01	87.00
68.	42	Administration of Justice	2014-Administration of Justice 105- Civil & Sessions Courts 99-District & Sessions Judges	(O)195.88 (S)103.26 (R)(-) 86.60 212.54	210.71	(-)1.83
69.			2014-Administration of Justice 114- Legal Advisors & Counsels 98-Director of Prosecution 98-Establishment Expenses	(O)72.42 (S)2.51 (R)(-) 7.39 67.54	66.53	(-)1.01
70.			2014-Administration of Justice 114- Legal Advisors & Counsels 99-Advocate General 98-Establishment Expenses	(O)39.75 (R)(-)0.72 39.03	31.11	(-)7.92
71.	45	Loans & Advances by State Government	6801-Loans for Power Projects 205- Transmission & Distribution 98-Loans to Haryana Vidyut Prasaran Nigam Ltd.	(O)683.15 (S)169.79 (R) (-)200.32 652.62	887.48	234.86
72.			6801-Loans for Power projects 800-Other Loans to Electricity Board 98-Loans to HPGCL from NABARD under RIDF Schemes	(O)240.00 (R) (-) 54.16 185.84	0	185.84

Sr. No.	Grant No	Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
73.	45	Loans & Advances by State Government	7610- Loans to Government Servant etc. 201-House Building Advances 98-HBA Advance to Ministers, Dy. Ministers, State Minister, Presiding Officers & State Legislators	(O)20.00 (R) (-) 16.85 3.15	64.64	61.49
74.	7610- Loans to Government Servant etc. 800- Other Advances 98-Festival Advance		(O)10.00 (R) (-) 1.94 8.06	11.40	3.34	
75.	7610- Loans to Government Servant etc. 800- Other Advances 99-Advance for Purchase of Food grains		(O)65.00 (R) (-)17.84 47.16	43.27	(-)3.89	
<b>Total</b>				<b>17,008.98</b>	<b>16,908.90</b>	<b>(-) 787.36</b> <b>(+) 687.28</b>

Abstract	No. of cases	Amount (₹ in crore)
Excess expenditure over appropriation (+)	34	(+) 687.28
Saving out of appropriation (-)	41	(-) 787.36
<b>Total</b>	<b>75</b>	

Excess cases more than ₹ 10 crore but less than ₹ 25 crore	No. of cases	Amount (₹ in crore)
Sr. No. 6 and 17	2	22.06
Saving cases more than ₹ 10 crore but less than ₹ 25 crore		
Sr. No. 19, 21, 35, 40, 47 and 56	6	114.41
<b>Total</b>	<b>8</b>	

Excess cases more than ₹ 25 crore	No. of cases	Amount (₹ in crore)
Sr. No. 4, 5, 10, 28, 67, 71 and 73	7	597.60
Saving cases more than ₹ 25 crore		
Sr. No. 36, 38, 39, 43 and 72	5	583.37
<b>Total</b>	<b>12</b>	

## Appendix 2.5

(Reference: Paragraph 2.3.7; Page 56)

## Detail of surrender of funds in excess of ₹ 10 crore at the end of March 2018

(₹ in crore)

Sr. No.	Grant Number	Original	Supplementary	Total provisions	Actual	Saving/Excess	Amount Surrendered
<b>Revenue (Voted)</b>							
1	3-General Administration	276.00	24.70	300.70	280.17	(-) 20.53	19.79
2	5-Excise and Taxation	245.26	16.50	261.76	195.88	(-) 65.88	59.67
3	8-Buildings and Roads	1,397.05	36.25	1,433.30	1,136.98	(-) 296.32	286.36
4	10-Technical Education	437.84	0.00	437.84	345.23	(-) 92.61	91.94
5	11-Sports and Youth Welfare	456.84	0.70	457.54	246.34	(-) 211.20	210.00
6	13-Health	3,399.43	108.81	3,508.24	3,074.17	(-) 434.07	426.59
7	14-Urban Development	103.94	0.90	104.84	50.89	(-) 53.95	52.14
8	16-Employment	78.79	156.10	234.89	178.37	(-) 56.52	56.32
9	20-Social Security and Welfare	4,864.50	272.65	5,137.15	4,910.14	(-) 227.01	226.91
10	21-Women and Child Development	1,074.84	4.92	1,079.76	847.50	(-) 232.26	231.46
11	23-Food and Supplies	577.48	0.00	577.48	266.28	(-) 311.20	310.62
12	24-Irrigation	1,910.16	12.27	1,922.43	1,402.80	(-) 519.63	168.24
13	25-Industries	363.56	0.00	363.56	129.17	(-) 234.39	234.08
14	27-Agriculture	1,927.32	0.00	1,927.32	1,278.88	(-) 648.44	633.52
15	30-Forest & Wild Life	456.12	0.00	456.12	313.91	(-) 142.21	138.54
16	32-Rural and Community Development	4,166.64	387.21	4,553.85	3,360.17	(-) 1,193.68	1,193.08
17	36-Home	3,866.06	252.78	4,118.84	3,600.88	(-) 517.96	516.86
18	37-Elections	49.47	22.44	71.91	33.76	(-) 38.15	38.00
19	38-Public Health and Water Supply	1,941.66	0.00	1,941.66	1,703.65	(-) 238.01	233.64
20	39-Information and Publicity	163.54	0.50	164.04	134.49	(-) 29.55	29.47
21	40-Energy & Power	10,254.00	320.64	10,574.64	7,652.48	(-) 2,922.16	2,922.10
22	42-Administration of Justice	548.53	125.92	674.45	534.44	(-) 140.01	128.79
23	44-Printing and Stationery	40.11	0.00	40.11	28.07	(-) 12.04	11.57
	<b>Total</b>	<b>38,599.14</b>	<b>1,743.29</b>	<b>40,342.43</b>	<b>31,704.65</b>	<b>(-) 8,637.78</b>	<b>8,219.69</b>
<b>Revenue (Voted)</b>							
1	4-Revenue	1,189.31	120.30	1,309.61	1,098.03	(-) 211.58	337.86
2	7-Planning and Statistics	40.17	0.48	40.65	29.89	(-) 10.76	10.82
3	9-Education	13,414.09	95.87	13,509.96	11,164.25	(-) 2,345.71	2,352.16
4	18-Industrial Training	351.54	68.21	419.75	297.64	(-) 122.11	122.56
5	19-Welfare of SCs, STs, Other BCs and Minorities	709.97	43.97	753.94	396.31	(-) 357.63	357.64
6	22-Welfare of Ex-Servicemen	122.94	7.59	130.53	111.70	(-) 18.83	19.03
7	28-Animal Husbandry & Dairy Development	731.72	24.50	756.22	667.39	(-) 88.83	89.50
8	34-Transport	2,284.47	0.00	2,284.47	2,007.09	(-) 277.38	278.37
<b>Capital (Voted)</b>							
9	8-Buildings and Roads	3,484.31	272.31	3,756.62	2,602.27	(-) 1,154.35	1,158.07
10	21-Women and Child Development	172.41	0.00	172.41	61.54	(-) 110.87	112.60
11	38-Public Health and Water Supply	1,443.18	0.00	1,443.18	1,169.20	(-) 273.98	360.94
12	45-Loans and Advances	1,326.07	277.77	1,603.84	1,394.89	(-) 208.95	319.53
<b>Capital (Charged)</b>							
13	8-Buildings and Roads	30.00	0.00	30.00	16.49	(-) 13.51	19.06
14	24-Irrigation	70.00	0.00	70.00	57.61	(-) 12.39	13.83
15	Public Debt charged	9,944.97	0.00	9,944.97	6,338.85	(-) 3,606.12	3,606.19
	<b>Total</b>	<b>35,315.15</b>	<b>911.00</b>	<b>36,226.15</b>	<b>27,413.15</b>	<b>(-) 8,813.00</b>	<b>9,158.16</b>

State Finances Audit Report for the year ended 31 March 2018

Sr. No.	Grant Number	Original	Supplementary	Total provisions	Actual	Saving/Excess	Amount Surrendered
<b>Revenue (Voted)</b>							
1	6-Finance	6,679.34	1,793.40	8,472.74	8,848.34	375.60	11.99
<b>Revenue (Charged)</b>							
2	6-Finance	11,277.19	624.37	11,901.56	11,975.44	73.88	10.25
<b>Capital (Voted)</b>							
3	24-Irrigation	764.17	60.65	824.82	915.94	91.12	278.19
	<b>Total</b>	<b>18,720.70</b>	<b>2,478.43</b>	<b>21,199.13</b>	<b>21,739.72</b>	<b>540.59</b>	<b>300.43</b>
<b>Revenue (Voted)</b>							
1	15-Local Government	3,869.64	1,572.05	5,441.69	3,978.76	(-) 1,462.93	1,462.93
2	29-Fisheries	87.92	0.00	87.92	45.31	(-) 42.61	42.61
3	43-Prisons	233.31	24.50	257.81	207.44	(-) 50.37	50.37
<b>Capital (Voted)</b>							
4	7-Planning and Statistics	415.00	0.00	415.00	304.24	(-) 110.76	110.76
5	9-Education	100.00	0.00	100.00	0.00	(-) 100.00	100.00
6	11-Sports and Youth Welfare	50.00	0.00	50.00	34.95	(-) 15.05	15.05
7	13-Health	516.60	68.05	584.65	169.49	(-) 415.16	415.16
8	14-Urban Development	1,000.00	500.00	1,500.00	1,000.00	(-) 500.00	500.00
9	18-Industrial Training	38.86	0.00	38.86	24.56	(-) 14.30	14.30
10	19-Welfare of SCs, STs, Other BCs and Minorities	14.98	0.00	14.98	3.50	(-) 11.48	11.48
11	20-Social Security and Welfare	12.92	0.00	12.92	0.42	(-) 12.50	12.50
12	23-Food and Supplies	9,846.51	0.00	9,846.51	9,098.06	(-) 748.45	748.45
13	32-Rural and Community Development	1,200.00	0.00	1,200.00	0.00	(-) 1,200.00	1,200.00
14	33-Co-operation	128.71	206.87	335.58	290.36	(-) 45.22	45.22
15	34-Transport	272.36	0.00	272.36	226.72	(-) 45.64	45.64
16	35-Tourism	67.20	0.00	67.20	16.72	(-) 50.48	50.48
17	36-Home	255.00	53.00	308.00	225.85	(-) 82.15	82.15
18	40-Energy & Power	1,605.34	3,994.93	5,600.27	5,454.44	(-) 145.83	145.83
	<b>Total</b>	<b>19,714.35</b>	<b>6,419.40</b>	<b>26,133.75</b>	<b>21,080.82</b>	<b>(-) 5,052.93</b>	<b>5,052.93</b>
<b>59</b>	<b>Grand Total</b>	<b>1,12,349.34</b>	<b>11,552.12</b>	<b>1,23,901.46</b>	<b>1,01,938.34</b>	<b>540.60</b> <b>(-) 22,503.71</b>	<b>22,731.21</b>

## Appendix 2.6

(Reference: Paragraph 2.3.8; Page 56)

Detail 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 2018	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
1	02-Governor and Council of Ministers	2013-Council of Ministers	155.80	85.74	55.03	61.37	39.39
2	04-Revenue	2705-Command Area Development	53.20	29.26	55.00	15.96	30.00
3	06-Finance	2075-Miscellaneous General Services	14.17	14.17	100.00	14.17	100.00
4	07-Planning and Statistics	5475-Capital outlay on other General Economic Services	304.24	178.34	58.62	138.15	45.41
5	08-Buildings and Road	3054-Roads and Bridges	933.83	518.43	55.52	424.14	45.42
6		2216-Housing	37.99	22.09	58.15	17.02	44.80
7	11-Sports and Youth Welfare	4202-Capital outlay on Education Sports Art & Culture	34.95	25.95	74.25	24.95	71.39
8	21-Women and Child Development	4235-Capital outlay on Social Security and Welfare	61.54	47.21	76.71	28.73	46.69
9	24-Irrigation	2701-Medium Irrigation	215.44	192.24	89.23	186.86	86.73
10		4700-Capital outlay on Major Irrigation	372.18	259.25	69.66	220.86	59.34
11		4711-Capital outlay on Flood Control Project	199.62	104.60	52.40	93.26	46.72
12	26-Mines & Geology	2853-Non-ferrous Mining & Metallurgical Industries	64.21	32.15	50.07	16.65	25.93
13	28-Animal Husbandry & Dairy Development	4403-Capital Outlay on Animal Husbandry	14.09	14.09	100.00	0.12	0.85
14	32-Rural & Community Development	2505-Rural Employment	211.07	150.69	71.39	100.80	47.76

Sr. No.	Grant Number	Head of Account	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2018	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
15	32-Rural & Community Development	3604-Compensation and assignment to Local Bodies and Panchayati Raj Institutions	390.52	260.03	66.59	159.40	40.82
16		2501-Special Programmes for Rural Development	139.14	110.98	79.76	75.35	54.15
17	33-Co-operation	4425-Capital outlay on Co-operation	289.12	284.24	98.31	76.51	26.46
18	37-Elections	2015-Elections	33.76	18.00	53.32	12.44	36.85
19	39-Information and Publicity	4220-Capital Outlay on Information and Publicity	49.38	49.38	100.00	0.00	-
20	40-Energy & Power	2810-New and Renewable Energy	28.46	16.44	57.77	15.57	54.71
21		2801-Power	7,603.06	3,967.00	52.18	2,000.38	26.31
<b>Total</b>			<b>11,205.77</b>	<b>6,380.28</b>	<b>56.94</b>	<b>3,682.69</b>	<b>32.86</b>

## Appendix 2.7

(Reference: Paragraph 2.4.2; Page 57)

## Treasury wise detail of non-submission of vouchers in support of payment

(₹ in crore)

Sr. No	Name of Treasury	No. of Vouchers	Amounts
1.	Ambala Cantt.	40	0.36
2.	Bhiwani	105	0.77
3.	Chandigarh	2	0.01
4.	Faridabad	37	0.39
5.	Fatehabad	2	0.00 <sup>1</sup>
6.	Gurgaon	27	1.69
7.	Hisar	7	0.07
8.	Jagadhari	29	0.33
9.	Jhajjar	6	0.02
10.	Jind	5	0.02
11.	Kaithal	5	0.02
12.	Karnal	106	1.72
13.	Kurukshetra	5	0.08
14.	Narnaul	41	0.15
15.	Nuh	3	0.19
16.	Panipat	18	0.19
17.	Panchkula	26	0.07
18.	Rewari	23	0.33
19.	Rohtak	13	0.08
20.	Sirsa	13	0.22
21.	Sonipat	18	0.17
<b>Total</b>		<b>531</b>	<b>6.88</b>

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<sup>1</sup> ₹ 22,449

## Appendix 2.8

(Reference: Paragraph 2.5.3 (i); Page 60)

**Detail of the schemes (₹ One crore and above) for which provision was made in approved outlay but withdrawn in revised estimates**

(₹ in crore)

Sr. No.	Department Name	Scheme Name	Approved outlay	Revised outlay
1.	Animal Husbandry	National Plan for Dairy Development	4.00	-
2.	Fisheries	Scheme for Establishment of National Fisheries Development Board/Renamed as National Fisheries Development Board (NFDB)	12.63	-
3.		Strengthening of Database and Information Networking for Fisheries Sector/ Renamed as Strengthening of Databasis and Information Networking for Fisheries Sector -Establishment Expenses	1.30	-
4.	Registrar, Co-operative Societies, Haryana	Haryana State Co-operative Agriculture and Rural Development Bank Chandigarh	3.00	-
5.		Govt. contribution to the share capital to Primary Cooperative and Agriculture Rural Development	3.00	-
6.		Setting up of power cogeneration and ethanol Plant in Cooperative Sugar Mills.	5.00	-
7.		Gramin Bhandaran ICDP	1.27	-
8.	Power	Grant/Assistance to Haryana DISCOMs under UDAY -Grant in Aid to HVPNL	171.00	-
9.		Grant/Assistance to Haryana DISCOMs under UDAY -Grant in Aid to DHBVNL	1,446.66	-
10.		Grant/Assistance to Haryana DISCOMs under UDAY -Grant-in-aid to UHBVNL	2,274.84	-
11.	Industries	Modernization of field offices/Directorate of office Premises	10.00	-
12.	Tourism	Project for Swadesh Darshan Scheme	20.00	-
13.		Scheme for the development of Multimedia/Laser show at Tourist Places in the State.	2.00	-
14.		Tourist Infrastructure development for Mahender-Madhogarh as destination	2.00	-
15.		Infrastructure development for Yamuna Nagar-Panchkula-Ponta Sahib as Mega Circuits	1.00	-
16.		Tourist Infrastructure development for Panchkula as destination	1.00	-
17.		Tourist Infrastructure development for Hissar as destination	2.00	-
18.		Tourist Infrastructure development for Panipat Kurukshehra Pinjor as Major Circuits	1.00	-
19.	Education(Secondary) - (EDS)	Construction of separate girls toilets/handpumps in Sr. Secondary/High Schools (NABARD)	100.00	-
20.	Medical Education and Research - (MER)	Construction works of New Government Medical College at Panchkula	25.00	-
21.	Welfare of S.Cs,S.Ts and Other B.Cs - (WSB)	SPV Street Lighting System in Villages with 50% more concentration of SCs	5.00	-
22.	Labour	Purchase of Plot for construction of Labour Court Complex	2.00	-
23.	Skill Development and Industrial Training - (ITV)	Up-Gradation of ITIs into Model ITIs	4.50	-
24.		Skill Development initiative	6.00	-
25.		Hopitality Education in ITIs	1.06	-
<b>Total</b>			<b>4,105.26</b>	



## Appendix 2.9

(Reference: Paragraph 2.5.3 (ii); Page 60)

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

(₹ in crore)

Sr. No.	Department Name	Scheme Name	Approved outlay	Revised outlay
1.	Animal Husbandry	Scheme for Special Livestock Insurance for schedule castes	5.00	2.00
2.	Forests	National Afforestation Programme (National Mission for a green India)	20.00	4.00
3.	Registrar, Co-operative Societies, Haryana	Share Capital to Primary Agriculture Cooperative Societies from National Cooperative Development Corporation	5.00	1.00
4.	Rural Development	Shyama Prasad Mukherjee Rurban Mission (SPMRM)	80.00	1.00
5.	Land Records	National Land Records Modernization Programme -Survey/resurvey and Modern Record Rooms	10.00	5.00
6.	Development	Scheme assistance of Haryana Rural Development Authority	20.00	1.00
7.	Panchayats	Haryana Gram Uday Yojana for up-gradation of infrastructure. Renamed as Deenbandhu Haryana Gram Uday Yojana	1,200.00	0.01
8.	Irrigation and Water Resources Department	Construction of Canal (SYL)	100.00	0.10
9.	Power	Loan to HPGCL from NABARD under RIDF Schemes	240.00	54.16
10.	Science and Technology	Setting up of Science City at Sonipat	80.00	0.01
11.	Education (Elementary)	Swaran Jayanti Programme -Swacch Prangan	30.00	1.00
12.	Technical Education	Setting up of Indian Institute of Information Technology (IIIT), Killohard, Sonapat.	10.00	0.01
13.		Establishment of National Institute of Fashion Technology, Panchkula	10.00	5.00
14.	Medical Education and Research	Construction work of Nursing Training Schools/Colleges in the State -Construction of Building	5.00	0.01
15.		Construction Work of Dental College at Nalhar - Construction of Building	5.00	0.50
16.		Construction work of University of Health Sciences, Karnal -Construction of Building	99.50	10.50
17.		Construction works of New Government Medical College at Jind	25.00	2.00
18.		Construction works of New Government Medical College at Bhiwani	50.00	2.00
19.	Police	Regional Forensic Science Laboratory Staff	7.78	0.01
20.	Urban Local Bodies	Strengthening of Fire Services	35.00	17.00
21.		National Urban Lively hood Mission	36.20	24.00
22.		National Urban Lively hood Mission for Scheduled Castes	8.90	6.00
23.		SC Component under Rajiv Awas Yojana Rename as Sc Component under Pradhan Mantri Awas Yojana	13.20	4.00
24.	Food and Supplies	Construction of Godowns -NABARD Contribution	9.50	4.50
25.	Printing and Stationery	Printing and Stationery	5.75	0.12
<b>Total</b>			<b>2,110.83</b>	<b>144.93</b>

**Appendix 2.10**

(Reference: Paragraph 2.5.3 (iii); Page 60)

**Detail of the 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 Name	Scheme Name	Approved outlay	Revised outlay
1.	Agriculture and Farmer Welfare Department	Setting up Bio-gas Plants	3.00	3.00
2.	Registrar, Co-operative Societies, Haryana	Government contribution to the Share Capital of Marketing Co-operatives	1.00	1.00
3.	Rural Development	Saansad Adarsh Gram Yojana (SAJY)	2.50	2.50
4.	Irrigation and Water Resources Department	B.M.L-Hansi Branch-Butana Branch Multipurpose Link channel	1.00	1.00
5.	Education(Elementary)	Construction of School Buildings	25.00	25.00
6.	Sports and Youth Welfare	Sports and Games	1.00	1.00
7.		Infrastructure Scheme	10.25	10.25
8.	Urban Local Bodies	Shifting of Milk Dairies	5.00	5.00
9.	Welfare of S.Cs,S.Ts and Other B.Cs	Girls Boys Hostel	1.00	1.00
10.		Dr Ambedkar Pre-Matric and Post Matric Scholarship scheme for Denotified Tribes (DNTs)	4.00	4.00
11.		Construction of hostel for OBC Boys & girls	5.00	5.00
12.		Share Capital & Matching assistance @ 1% & 3% for promotional activities recov. and eval. to Har. S/C Fin.Dev.Corp.	3.48	3.48
13.		Nanaji Deshmukh scheme for construction of Hostels	4.00	4.00
14.		Babu Jagjivan Ram Chhatrawas Yojna	5.50	5.50
15.	Social Justice and Empowerment	Accessible India Campaign sugamya Bharat Abhiyan (SIPDA)	12.00	12.00
		<b>Total</b>	<b>83.73</b>	<b>83.73</b>

### Appendix 2.11

(Reference: Paragraph 2.5.3 (iv); Page 60)

Detail of Schemes (₹ One crore and above) where budget estimates were enhanced, but expenditure was less than 80 per cent of original provision

(₹ in crore)

Sr. No.	Department Name	Scheme Name	Approved Outlay	Revised Outlay	Actual Expenditure	Percentage of Approved Outlay
1.	Agriculture and Farmer Welfare Department	National Mission on Sustainable Agriculture	8.00	13.20	1.20	15
2.	Forests	Wild life Protection in Multiple use Area	4.00	4.81	2.73	68
3.	Industries	Promotion of Handloom, Handicrafts & Exports	1.25	1.76	0.64	51
4.	Education (Secondary)	Setting up of an Autonomous State Level Teacher Training Institute at Jhajjar	5.17	6.29	2.79	54
5.	Archaeology and Museums	Protection/Preservation Development of Ancient Monuments Sites	2.50	2.53	1.27	51
6.	Technical Education	Strengthening of Directorate of Technical Education Haryana - Establishment Expenses	4.00	5.50	2.61	65
7.	Medical Education and Research	Construction of Mewat Medical College at Nalhar -Construction of Building (State Contribution)	70.00	110.00	5.45	8
8.	Health	Strengthening/opening of De-Addition Centres.	1.94	2.23	1.48	76
9.	Urban Local Bodies	Pradhan Mantri Awas Yojana -Urban	60.20	120.00	17.24	29
10.	Prisons	Moderinsation of Prisons	10.00	24.57	1.81	18
	<b>Total</b>		<b>167.06</b>	<b>290.89</b>	<b>37.22</b>	<b>22</b>

**Appendix 2.12**

(Reference: Paragraph 2.5.3 (v); Page 60)

**Detail of the schemes (₹ five crore and above) for which revised budget reduced but actual expenditure was less than 80 per cent of the revised outlay**

(₹ in crore)

Sr. No	Department Name	Scheme Name	Approved Outlay	Revised Outlay	Actual expenditure	Percentage of Actual expenditure against RE
1.	Agriculture and Farmer Welfare Department	Scheme for the stocking and distribution of fertiliser by Institutional agencies	27.50	25.00	15.17	61
2.		ISOPOM renamed as National Mission of Oil Seeds & Oilpalm (NMOOP)	20.00	3.71	2.78	75
3.		National Food Security Mission	32.00	22.00	9.93	45
4.		Scheme for Central Sector Scheme Support to State Extension Programmes for Extensions Reforms	32.00	16.55	11.67	71
5.		Modified National Agriculture Insurance Scheme Renamed as Pradhanmantri Fasal Bima Yojna	300.00	200.00	144.94	72
6.		National Food Security Mission for Scheduled Castes	8.00	1.60	0.68	42
7.	Horticulture	Scheme for Strengthening of Horticulture	9.00	8.06	6.01	75
8.		Scheme for Integrated Horticulture Development in Haryana State	11.00	8.45	6.42	76
9.		Scheme for Micro Irrigation/ National Mission on Sustainable Agriculture for Scheduled Caste Farmers	15.00	1.92	0.79	41
10.	Fisheries	Scheme for the Ornamental Fisheries	10.00	6.68	1.18	18
11.		Development of Fresh Water Aquaculture	16.40	14.77	4.99	34
12.	Forests	Green Belts in urban Areas	13.75	10.00	6.22	62
13.		Strengthening, Expansion and Improvement of Sanctuaries	6.00	5.19	2.07	40
14.	Rural Development	Awareness amongst village Youth Volunteers for Rural Development	10.00	8.00	2.51	31
15.		New Construction/Renovation/Repair of Block Office Buildings including Panchayats/Zila Parishad & State Panchayat Bhawan, Directorate Office and Gram Sachivalyas	40.00	15.00	6.27	42
16.		Scheme for assistance to Haryana Rural Development Authority	60.00	2.00	1.05	53
17.		Scheme for Sanitation under Swachh Bharat Mission (Gramin) -Normal Plan	168.00	75.00	28.83	38
18.		Scheme for Sanitation under Swachh Bharat Mission (Gramin)- for Scheduled Castes	107.50	50.00	10.83	22
19.	Panchayats	Mahatma Gandhi Gramin Basti Yojna	82.50	30.00	9.49	32
20.	Irrigation and Water Resources Department	Construction of Canal	25.00	20.00	8.76	44
21.	Department of New and Renewable Energy	Promotion of Non-Conventional Energy Source -Normal Plan	99.21	51.41	25.04	49
22.	Industries	Creation Up-gradation & Maintenance of Industrial Infrastructure Renamed as Development of Infrastructure under New Enterprises Promotion Policy 2015	150.00	40.00	14.13	35
23.	PWD ( B&R )	Swaran Jayanti scheme for residential complex/Transit flats at sub division level	20.00	1.00	0.01	1
24.		Construction of Bridges in Haryana State - Construction of Bridges and Railway Over Bridges under state Scheme	15.00	6.00	4.53	76

Sr. No	Department Name	Scheme Name	Approved Outlay	Revised Outlay	Actual expenditure	Percentage of Actual expenditure against RE
25.	PWD( B&R )	Construction of Roads in Haryana State - Construction strengthening /widening and upgradation of roads for National Capital Region Scheme.	70.00	19.00	13.00	68
26.		Rural Roads -Construction strengthening / widening and bye passes of roads for National Capital Region Scheme.	40.00	25.00	5.00	20
27.		Distt. Roads -Construction strengthening / widening under National Capital Region Scheme.	40.00	10.00	4.00	40
28.	Transport Commissioner Haryana	Purchase of land and Construction of building for Regulatory wing	16.00	10.25	0.94	9
29.	Education (Elementary)	Expansion of facilities Classes I-V (Full time)	250.00	137.00	104.18	76
30.		Cash Award Scheme for Scheduled Caste Classes I to VIII	85.00	70.00	55.07	79
31.		Swaran Jayanti Programme -Sugam Shiksha-Providing of teachers to all schools	100.00	10.00	2.22	22
32.		Sarva Shiksha Abhiyan	741.38	631.74	452.30	72
33.	Education (Higher)	Rashtriya Uchchatar Shiksh Abhiyan	100.00	60.00	34.56	58
34.	Education (Secondary)	Computer Literacy and Studies in School	96.57	55.57	33.80	61
35.		Inclusive Education for Disabled at Secondary Stage	16.00	12.72	9.24	73
36.		Construction and running of girls Hostel for Students of Secondary and Higher Secondary Schools in Educationally Backward Blocks.	12.78	11.65	0.17	1
37.		Rashtriya Madhyamikh Shiksha Abhiyan (RMSA)	400.00	311.70	227.14	73
38.	Technical Education	Setting up of new Govt. Polytechnics in the State.	20.00	10.00	6.40	64
39.	Sports and Youth Welfare	Sawarn Jayanti Celebration Scheme	80.00	35.00	20.91	60
40.		Sports Equipments	22.00	5.00	3.92	78
41.	Medical Education and Research	Mukhya Mantri Muft Ilaj Yojana for Medical Education & Research -Pt. B.D.Sharma University of Health Sciences, Rohtak	20.00	19.00	12.78	67
42.		Establishment of the Office of the Director, Research and Medical Education, Haryana.	7.00	5.78	3.78	65
43.		Construction work of B.D.Sharma University of Health Science Rohtak. - Construction of Building	137.10	80.00	61.00	76
44.	Health	Child Survival Safe Motherhood	9.04	7.46	5.57	75
45.		District Family Planning Bureau	16.20	12.54	9.54	76
46.		State Family Planning Bureau	5.70	4.20	3.21	76
47.		Training of A.N.Ms	8.70	7.86	6.09	78
48.	Public Health Engineering Department	National Capital Region	70.00	25.00	15.46	62
49.	Urban Local Bodies	Scheme for Compensation of loss of commercial property of small shopkeepers because of natural disasters	10.00	5.00	0.05	1
50.		New Urban Renewal Mission (AMRUT)	440.00	400.00	123.50	31

Sr. No	Department Name	Scheme Name	Approved Outlay	Revised Outlay	Actual expenditure	Percentage of Actual expenditure against RE
51.	Social Justice and Empowerment	Pradhan Mantri Suraksha Bima Yojana (PMSBY) Renamed as Dr.Syama Prashad Mookerjee Durghtana Sahayta Yojana	38.00	8.00	0.80	10
52.		Scheme for Development of Minority Concentration District Mewat & Sirsa	76.00	40.00	26.71	67
53.		Purchase of Institutional plot for construction of building of Directorate & field offices in Haryana Renamed as Purchase of Institutional plot for construction of building of Directorate (Swaran Jayanti)	5.00	2.00	1.15	58
54.	Skill Development and Industrial Training	Modernisation of Machinery & Equipment	30.00	28.93	20.49	71
55.	Revenue	Excise & Taxation	25.00	15.00	6.15	41
<b>Total</b>			<b>4,265.33</b>	<b>2,697.74</b>	<b>1,593.43</b>	<b>59</b>

### Appendix 2.13

(Reference: Paragraph 2.5.3 (vii); Page 60)

Detail of the schemes (₹ One crore and above) for which provision was same in approved outlay and revised estimates but the expenditure was less than 80 per cent of the provision made

(₹ in crore)

Sr. No.	Department Name	Scheme Name	Original/ Revised Outlay	Actual Expenditure	Percentage of expenditure of BE
1.	Agriculture and Farmer Welfare Department	Scheme for Technology Mission on sugarcane	5.50	3.95	72
2.		Scheme or construction of Haryana Kisan Aayog	3.00	2.03	68
3.	Forests	Buildings	7.00	5.38	77
4.		Herbal Nature Park	5.50	3.69	67
5.		Agro- forestry under National Mission for sustainable Agriculture (NMSA) Centrally Sponsored Scheme	6.00	1.24	21
6.		National Afforestation and Forestry / Afforestation activities by State Forest Development Agency (SFDA)	15.00	10.71	71
7.	Panchayats	Special development works in Rural Area for Schedule castes on the recommendation of the State Finance Commission	9.00	7.14	79
8.	Irrigation and Water Resources Department	Improving capacity of Western Jamuna Canal (WJC) and Jawahar Lal Nehru (JLN) System	30.00	16.57	55
9.		Construction of Canal	135.00	98.30	73
10.	PWD( B&R )	Construction of Bridges and Railway Over Bridges in Haryana State. Construction of Bridges and Railway Over Bridges under NABARD Scheme	30.00	22.24	74
11.	Education (Elementary)	Monthly Stipend to BC-A students in Classes I-VIII	60.00	21.71	36
12.		Monthly Stipend to BPL students in classes I-VIII	12.00	2.00	17
13.		Monthly Stipends to all Scheduled Caste Students in Classes I to VIII	170.00	71.71	42
14.		Providing of free bicycle to SC boy Students in class VI	6.00	1.63	27
15.		National Programme of Mid-day-meals schools	45.00	29.53	66
16.	Education (Secondary)	Monthly Stipend to BC-A students in Classes IX-XII	40.00	24.41	61
17.		Monthly Stipend to BPL students in Classes IX-XII	8.00	3.44	43
18.		Providing of free bicycle to Scheduled Caste Students in Classes 9th & 11th	10.00	3.41	34

Sr. No.	Department Name	Scheme Name	Original/ Revised Outlay	Actual Expenditure	Percentage of expenditure of BE
19.	Sports and Youth Welfare	Promotion of Sports Activities (E&T)	59.00	41.30	70
20.		Sports Awards and Incentive Scheme - Normal Plan	5.00	1.11	22
21.		Infrastructure Scheme for Scheduled Castes	16.00	10.69	67
22.		Panchayati Yuva Krida & Khel Abiyan (PYKKA) Renamed as Khelo India-National Programme for Development of Sports-Central Sector Scheme Grant-in-aid	14.30	1.75	12
23.	Medical Education and Research	Construction of BPS Women Medical Colloge Khanpur Kalan (Sonepat) - Construction of Building (State Contribution)	30.00	0.86	3
24.	Health	Purchase of Medicines and Material for P.H.C/C.H.Cs.	8.50	5.90	69
25.		Urban Family Welfare Services	5.70	4.05	71
26.		Conventional Contraceptives	5.22	2.95	56
27.	Public Health Engineering Department	Maintenance of installations created under Indira Gandhi Drinking Water Supply Scheme in Rural Areas	15.00	10.96	73
28.		Compensation for Acquired Land for Rural and Urban Water Supply and Sewerage works	50.00	20.83	42
29.		Water supply to Scheduled Caste dominated habitation in Rural Area	15.00	9.44	63
30.		Accelerated Rural Water Supply Programme	14.80	2.85	19
31.		Operation & Maintenance of installation under NRDWP for SCSP.	5.20	2.23	43
32.		Desert Dev. Programme	75.00	54.29	72
33.		Accelerated Rural Water Supply - NRDWP (National Water Quality Sub Mission on Arsenic and Fluoride)	12.00	4.30	36
34.		Accelerated Rural Water Supply - NRDWP (Water Quality Monitoring & Surveillance WQMS)	5.00	2.00	40
35.		Accelerated Rural Water Supply - NRDWP-(Support Activities)	8.35	3.10	37
36.		Accelerated Rural Water Supply - NRDWP-Sustainability (Central )	12.35	3.58	29
37.		Accelerated Rural Water Supply - NRDWP Coverage Central	75.00	49.43	66
38.	Urban Local Bodies	Urban Solid Waste Management	20.00	8.80	44
39.		Smart City	400.00	204.00	51
40.	Town and Country Planning	Grant-in-Aid to Haryana Urban Development Authority for NCR satellite around Delhi.	42.00	0.46	1
41.	Cultural Affairs	Setting up of Haryana Saraswati Heritage Development Board	10.00	4.50	45



Sr. No.	Department Name	Scheme Name	Original/ Revised Outlay	Actual Expenditure	Percentage of expenditure of BE
42.	Welfare of S.Cs, S.Ts and Other B.Cs - (WSB)	Dr.Ambedkar Medhavi Chhatar Yojna	40.00	25.06	63
43.		Pre-Matric scholarship to B.C. Students	6.00	0.03	1
44.		Pre-Matric Scholarship to Scheduled Castes students scheme	35.00	15.00	43
45.		Post-Matric Scholarships to Scheduled Castes	200.00	12.80	6
46.		Skill Development Programme Various field for Scheduled Castes	12.00	4.35	36
47.		Subsidy for traditional Schemes such as Dairy Piggery and other Schemes	7.95	4.92	62
48.		Post Matric Scholarship to BC Students	30.00	3.00	10
49.		Women and Child Development	Construction of Anganwadi Centres - State Contribution	68.08	21.19
50.	Construction of Anganwadi Centres - NABARD Contribution		28.50	16.96	60
51.	Construction of Anganwadi Centre		16.55	6.44	39
52.	Integrated Child Protection Scheme (ICPS)		25.00	13.75	55
53.	Setting up of Anganwadi Training Centres(UDISHA Project)		5.00	2.38	48
54.	Construction of Anganwadi Centres		51.68	10.95	21
55.	Scheme for Adolescent Girls		18.26	5.57	31
56.	Food and Supplies	End to End Computerisation of TPDS	22.44	16.31	73
		<b>Total</b>	<b>2,066.88</b>	<b>937.18</b>	<b>45</b>

**Appendix 2.14**

**(Reference: Paragraph 2.5.3 (viii and ix); Page 60&61)**

**Detail of the schemes (₹ One crore and above) for which provision was made in revised estimates but the expenditure was incurred less than 80 per cent of the revised estimates**

**(₹ in crore)**

Sr. No.	Department Name	Scheme Name	Approved Outlay	Revised outlay	Actual Expenditure	Percentage of Expenditure to Revised Outlay
1.	Welfare of S.Cs, S.Ts and Other B.Cs	Establishment of Haryana Vimukt Ghumantu Jati Vikas Board	-	1.20	0.90	75
2.		Scholarship Scheme to Scheduled Castes Students in Government ITIs	-	2.35	0.03	1
3.	Women and Child Development	Rajiv Gandhi National Creche Scheme	-	4.92	1.80	37
		<b>Total</b>	<b>-</b>	<b>8.47</b>	<b>2.73</b>	<b>32</b>

**Detail of Schemes (₹ One crore and above) where budget estimates were enhanced, but the expenditure was incurred more than 20 per cent of the revised estimates**

**(₹ in crore)**

Sr. No.	Department Name	Scheme Name	Approved Outlay	Revised outlay	Actual Expenditure	Percentage of Expenditure to Revised Outlay
1.	Education (Elementary)	Sarv Shiksha Abhiyan	148.28	166.53	213.77	128
2.	Health	Immunisation Programme	6.75	18.00	23.42	130
		<b>Total</b>	<b>155.03</b>	<b>184.53</b>	<b>237.19</b>	<b>129</b>

### Appendix 2.15

(Reference: Paragraph 2.5.3 (x); Page 61)

**Detail of the schemes (₹ One crore and above) for which provision was made in revised estimates but no expenditure incurred**

(₹ in crore)

Sr. No.	Department Name	Scheme Name	Revised Outlay
1.	Agriculture and Farmer Welfare Department	Reimbursement of VAT/GST Plus Market fee under Price Support System to HAFED	16.98
2.		Construction of Agriculture Office Building	1.72
3.	Education (Secondary)	Construction of Senior Secondary and High Schools Building under NABARD	1.00
4.	Health	Deen Dayal Navjat Shishu Yojana	2.00
5.	Police	Haryana State Emergency Response System	9.20
		<b>Total</b>	<b>30.90</b>

**Detail of Schemes (₹ One crore and above) where budget estimate were enhanced, but no expenditure was incurred**

(₹ in crore)

Sr. No.	Department Name	Scheme Name	Approved Outlay	Revised Outlay	Actual Expenditure
1.	Social Justice and Empowerment	Home for Welfare of Orphan and Aged Renamed as Home for Aged and Infirms Rewari, (Swaran Jayanti Project)	0.10	6.00	0
2.	Home Guard and Civil Defence	Revamping of Civil Defence	2.45	3.12	0
		<b>Total</b>	<b>2.55</b>	<b>9.12</b>	<b>0</b>

**Appendix 2.16**

**(Reference: Paragraph 2.5.3 (xi); Page 61)**

**Detail of the schemes (₹ five crore and above) where budget Estimates were enhanced but the expenditure was less than 80 per cent of the Revised Estimates made**

**(₹ in crore)**

Sr. No.	Department Name	Scheme Name	Approved Outlay	Revised Outlay	Actual Expenditure	Percentage of expenditure of Revised Outlay
1.	Agriculture and Farmer Welfare Department	Soil Health Cards Scheme	10.08	17.64	12.39	70
2.	Power	Equity Capital to DHBVNL	41.50	110.46	41.50	38
3.		Equity Capital to UHBVNL	41.50	122.78	78.10	64
4.		Equity Capital HPGCL	13.60	24.44	13.60	56
5.		Improvement in quality of power and un-interrupted supply of power to the Schedule Castes under DHBVNL	27.84	38.92	27.84	72
6.	PWD (B&R)	Providing State Share for construction of New Railway Lines in Haryana State	250.00	350.00	246.34	70
7.	AYUSH	Strengthening of Ayurvedic/Unani/Homeopathic Dispensaries/Prathmic Swasthya Kendra and Special Medicine for Women, Children and aged person	7.85	7.95	6.29	79
8.	Public Health Engineering Department	National River Conservation Plan	35.50	52.25	31.62	61
9.	Urban Local Bodies	Share of Surcharge on VAT for Urban Local Bodies	522.71	1,700.00	1,314.43	77
10.	Welfare of S.Cs, S.Ts and Other B.Cs - (WSB)	Monetary relief to the victim of atrocities	7.00	10.00	7.00	70
11.	Social Justice and Empowerment	Rajiv Gandhi Pariwar Bima Yojna	7.50	15.00	9.99	67
12.	Women and Child Development -	Maternity Benefit Programme (MBP) Renamed as Pradhan Mantri Matru Vandana Yojana (PMMVY)	22.00	56.09	20.75	37
		<b>Total</b>	<b>987.08</b>	<b>2,505.53</b>	<b>1,809.85</b>	<b>72</b>

### Appendix 2.17

(Reference: Paragraph 2.6.1 (ii); Page 62)

#### Detail of schemes in which savings were more than ₹ one crore

Sr. No.	Detailed Head Scheme wise (Head of Account)	Total Budget	Expenditure	Saving	Percent of saving
1	Establishment of Haryana Skill Development Mission (2203-001-91)	25.00	11.25	13.75	55
2	Directorate of Technical Education (HQ Staff) (2203-001-93)	6.99	5.37	1.62	23
3	Strengthening of Directorate of Technical Education Haryana (Establishment Expenses) (2203-001-97-98)	4.00	2.61	1.39	35
4	Vishwakarma Skill University at Village Dudhola Distt. Palwal (2203-102-95)	5.00	2.25	2.75	55
5	Vaish Technical Institute, Rohtak (2203-104-97)	6.80	4.76	2.04	30
6	Community Development Through Polytechnics (2203-105-55)	2.00	0.10	1.90	95
7	Development of Government Polytechnics (Establishment Expenses) (2203-105-59-98)	153.25	125.53	27.72	18
8	Modernization of existing Polytechnics(2203-105-82)	6.00	0.00	6.00	100
9	Setting up of new Govt. Polytechnics in the State(2203-108-89 )	20.00	6.40	13.60	68
10	Establishment of Government Engineering College Niloheri District Karnal (2203-112-90)	5.00	3.02	1.98	40
11	Setting up of Indian Institute of Information Technology (IIT), Killohard, Sonapat (2203-112-91)	10.00	0.00	10.00	100
12	Establishment of National Institute of Fashion Technology, Panchkula (2203-112-92)	10.00	0.00	10.00	100
	<b>Total</b>	<b>254.04</b>	<b>161.29</b>	<b>92.75</b>	<b>37</b>

**Appendix 2.18**

**(Reference: Paragraph 2.6.1 (iii); Page 62)**

**Head-wise detail regarding persistent savings for the last three years**

**(₹ in crore)**

Sr. No.	Detailed Head Scheme wise (Head of account)	Year	Total Budget	Expenditure	Saving	Per cent of saving
1	Strengthening of Directorate of Technical Education Haryana (Establishment Expenses) (2203-001-97-98)	2015-16	2.25	1.93	0.32	14
		2016-17	2.79	2.12	0.67	24
		2017-18	4.00	2.61	1.39	35
2	Modernization of existing Polytechnics (2203-105-82)	2015-16	3.00	0.00	3.00	100
		2016-17	10.00	8.51	1.49	15
		2017-18	6.00	0.00	6.00	100
3	Setting up of Indian Institute of Information Technology (IIT), Killohard, Sonapat (2203-112-91)	2015-16	10.00	0.00	10.00	100
		2016-17	10.00	5.00	5.00	50
		2017-18	10.00	0.00	10.00	100
4	Establishment of National Institute of Fashion Technology, Panchkula (2203-112-92)	2015-16	15.00	0.00	15.00	100
		2016-17	20.00	5.00	15.00	75
		2017-18	10.00	0.00	10.00	100
5	Reimbursement of fee of scheduled Castes Students (2203-789-96)	2015-16	5.00	0.06	4.94	99
		2016-17	5.00	0.06	4.94	99
		2017-18	0.25	0.05	0.20	81
6	Supply of free Books for Scheduled Castes Students (2203-789-97)	2015-16	1.00	0.00	1.00	100
		2016-17	1.00	0.00	1.00	100
		2017-18	1.00	0.84	0.16	16
7	Addition and alteration in govt. Polytechnic Building(2203-800-99)	2015-16	0.05	0.01	0.03	60
		2016-17	0.04	0.02	0.02	50
		2017-18	0.04	0.02	0.02	50

### Appendix 2.19

(Reference: Paragraph 2.6.1 (v); Page 62)

#### Cases of rush of expenditure towards the end of the financial year 2017-18

(₹ 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	Pension to Employees of Affiliated Aided Technical Institutions/ polytechnics (2203-104-74)	4.85	1.60	33	0.61
2	Construction of New Boys Hostel in Mewat Engineering College, Village Palla, Mewat (2203-104-73)	1.00	0.55	55	0.55
3	Setting up of New Govt. Polytechnic in the State(2203-105-89)	6.40	6.40	100	6.40
4	Merit cum means Scholarships (2203-107-98)	0.99	0.32	32	0.11
5	Establishment of Government Engineering College Niloheri District Karnal (2203-112-90)	3.02	1.18	39	0.61
6	Accreditation of Government Polytechnics (Under Swarn Jayanti Scheme)(2203-199-99)	0.10	0.10	100	0.10
7	Supply of free Books for Scheduled Castes Students (2203-797-97)	0.84	0.84	100	0.84
8	For Establishment Computer Lab exclusively for SC students in each Government Aided Polytechnics and Govt. Technical Universities (2203-789-93)	0.50	0.50	100	0.50
9	Reimbursement of State Transport Facility/Train Pass to SC Students(2203-789-92)	0.06	0.06	100	0.02
10	Addition and alteration in govt. Polytechnic Building(2203-800-91)	0.02	0.01	50	0.00
	<b>Total</b>	<b>17.78</b>	<b>11.56</b>	<b>65</b>	<b>9.75</b>

**Appendix 2.20****(Reference: Paragraph 2.6.2 (iii); Page 63)****Detail of schemes in which savings were more than ₹ five crore**

Sr. No.	Detailed Head Scheme wise (Head of Account)	Total Budget	Expenditure	Saving	Per cent of saving
	<b>Revenue (Voted)</b>				
1	Direction and Administration : Special Revenue(2700-01-001-89)	23.43	0.90	22.53	96.16
2	Direction and Administration: Executive Engineer(2700-01-001-91)	90.51	4.17	86.34	95.39
3	Direction and Administration : Special Revenue(2700-02-001-89)	47.41	3.99	43.42	91.58
4	Direction and Administration: Executive Engineer(2700-02-001-91)	352.08	29.05	323.03	91.75
5	Direction and Administration: Superintending Engineer(2700-02-001-92)	23.93	1.27	22.66	94.69
6	Direction and Administration: Executive Engineer(2700-18-001-91)	48.34	15.17	33.17	68.62
7	Direction and Administration: Chief Engineer(2700-80-001-93)	37.72	8.71	29.01	76.91
8	Area Development Programme (CAD) for canal Area(2705-190-95)	217.27	105.00	112.27	51.67
	<b>Total Revenue (Voted)</b>	<b>840.69</b>	<b>168.26</b>	<b>672.43</b>	<b>79.99</b>
	<b>Capital (Voted)</b>				
1	Other expenditure: Construction of Canal(4700-07-800-98)	100.00	0.00	100.00	100.00
2	Rehabilitation of Canal Network-Improvement in Rehabilitation of Water courses in Scheduled Castes Population in the State(4700-13-789-99)	94.00	58.87	35.13	37.37
3	Other Expenditure: Improving Capacity of western Jamuna Canal(WJC) and Jawahar Lal Nehru(JLN) System(4700-13-800-97)	30.00	16.57	13.43	44.77
4	Other Expenditure: Construction of Canal(4700-13-800-98)	135.00	98.30	36.70	27.19
5	Improvement in Construction works and rehabilitation of Water Courses in Scheduled Castes Population in the State(4700-16-789-99)	35.00	14.94	20.06	57.31
6	Other Expenditure: Construction of Canal(4700-16-800-98)	25.00	8.76	16.24	64.96
7	Other Expenditure: Annuity of Lands(4701-06-800-97)	20.00	14.66	5.34	26.70
8	Improvement of old/existing Channels under RIDF(NABARD) for Scheduled Castes Population in the State(4701-07-789-99)	69.50	62.15	7.35	10.58
9	Other Expenditure :Micro Irrigation under Irrigation Efficiency Scheme under NABARD(4701-07-800-97)	10.65	0.00	10.65	100.00
10	Other Expenditure: Water Bodies-Construction of Canal(4701-23-800-98)	25.00	3.17	21.83	87.32
11	Flood Protection And Disaster Preparedness (4711-01-201-99)	75.00	58.83	16.17	21.56
12	Flood protection, restoration and disaster Management in Schedule Caste population Area in the State(4711-01-789-99)	50.00	34.58	15.42	30.84
	<b>Total Capital (Voted)</b>	<b>669.15</b>	<b>370.83</b>	<b>298.32</b>	<b>44.58</b>
	<b>Capital Charged</b>				
1	Other Expenditure: Payment of Land compensation(4701-80-800-98)	70.00	57.61	12.39	17.70
	<b>Total (Capital Charged)</b>	<b>70.00</b>	<b>57.61</b>	<b>12.39</b>	<b>17.70</b>



## Appendix 2.21

(Reference: Paragraph 2.6.2 (iv); Page 64)

Anticipated saving (more than ₹ one crore) not surrendered

(₹ in crore)

Sr. No.	Name of Scheme and Head of Account	Total Budget	Expenditure	Saving	Amount surrendered	Amount not surrendered
	1	2	3	4 (2-3)	5	6 (4-5)
<b>Revenue (Voted)</b>						
1	Direction and Administration : Special Revenue (2700-01-001-89)	23.43	0.91	22.52	3.81	18.71
2	Direction and Administration: Executive Engineer (2700-01-001-91)	90.51	4.17	86.34	15.06	71.28
3	Direction and Administration: Superintending Engineer (2700-01-001-92)	2.77	0.15	2.62	0.64	1.98
4	Direction and Administration : Special Revenue(2700-02-001-89)	47.41	3.99	43.42	7.47	35.95
5	Direction and Administration: Executive Engineer(2700-02-001-91)	352.08	29.05	323.03	59.76	263.27
6	Direction and Administration: Superintending Engineer(2700-02-001-92)	23.93	1.27	22.66	6.87	15.79
7	Direction and Administration: Executive Engineer(2700-18-001-91)	48.34	15.17	33.17	6.14	27.03
8	Direction and Administration: Superintending Engineer(2700-18-001-92)	5.00	0.70	4.30	1.86	2.44
9	Direction and Administration: Chief Engineer (2700-18-001-93)	6.00	1.67	4.33	1.39	2.94
10	Direction and Administration: Chief Engineer(2700-80-001-93)	37.72	8.71	29.01	6.27	22.74
<b>Total Revenue (Voted)</b>		<b>637.19</b>	<b>65.79</b>	<b>571.40</b>	<b>109.27</b>	<b>462.13</b>
<b>Capital (Voted)</b>						
1	Rehabilitation of Canal Network-Improvement in Rehabilitation of Water courses in Scheduled Castes Population in the State(4700-13-789-99)	94.00	58.87	35.13	33.93	1.20
2	Other Expenditure: Restoration capacity of BML(4700-15-800-98)	7.00	2.69	4.31	2.52	1.79
3	Improvement of old/ existing Channels under RIDF(NABARD) for Scheduled Castes Population in the State(4701-07-789-99)	69.50	62.15	7.35	2.05	5.30
4	Flood protection, restoration and disaster Management in Schedule Caste population Area in the State(4711-01-789-99)	50.00	34.58	15.42	15.07	0.35
<b>Total Capital (Voted)</b>		<b>220.50</b>	<b>158.29</b>	<b>62.21</b>	<b>53.57</b>	<b>8.64</b>

**Appendix 2.22**

**(Reference: Paragraph 2.6.2 (vi); Page 64)**

**Detail of schemes where original Budget was provided but withdrawn through re-appropriation**

**(₹ in crore)**

<b>Sr. No.</b>	<b>Head of account</b>	<b>Name of Scheme</b>	<b>Original budget</b>
1	2700-80-192-99	Grant to Panchayati Raj Institutions (PRIs) by Haryana	0.01
2	2700-80-800-96	Compensation to Farmers for loss of their crop due to breach of Canal	0.25
3	2701-08-001-91	Executive Engineer	0.70
4	2701-10-001-91	Executive Engineer	0.25
5	4700-07-800-98	Construction of Canal	100.00
6	4700-15-800-97	B.M.L.-Hansi Branch-Butana Branch Multipurpose Link Channel	1.00
7	4700-25-800-98	Construction of Canal	0.10
8	4701-07-800-97	Micro Irrigation under Irrigation Efficiency Scheme under NABARD	10.65
9	4701-19-800-98	Construction of Canal	1.00
10	4701-22-800-98	Construction of Canal	0.01
11	4701-23-800-97	Repair, Renovation and Restoration of Water Bodies	0.01
12	4701-80-052-99	Institutional Strengthening Data Collection etc.	0.05
	<b>Total</b>		<b>114.03</b>

### Appendix 2.23

(Reference: Paragraph 2.6.2 (vii); Page 64)

#### Detail of schemes in which expenditure (more than ₹ two crore) was incurred without provision under Grant No. 24 during 2017-18

Sr. No.	Minor/Sub Heads of Expenditure	Amount (₹ in crore)
1	2700- Major Irrigation-02-West Jamuna Canal Project, 001- Direction & Administration, 93- Chief Engineer	2.40
2	2700- Major Irrigation-05-Jawahar Lal Nehru Canal Project (Commercial), 001- Direction & Administration, 91-Excutive Engineer	2.50
3	2700- Major Irrigation-80-General,001-Direction & Administration, 89- Special Revenue	5.70
4	2700- Major Irrigation-80-General,001-Direction & Administration, 91-Excutive Engineer	67.13
5	2700- Major Irrigation-80-General,001-Direction & Administration, 92- Superintending Engineer	5.76
6	4700-Capital Outlay on Major Irrigation-13-Modernisation & Lining of Canal System, 001- Direction & Administration, 89- Special Revenue	19.46
7	4700-Capital Outlay on Major Irrigation-13-Modernisation & Lining of Canal System, 001- Direction & Administration, 91-Excutive Engineer	108.67
8	4700-Capital Outlay on Major Irrigation-13-Modernisation & Lining of Canal System, 001- Direction & Administration, 92- Superintending Engineer	5.26
9	4700-Capital Outlay on Major Irrigation-13-Modernisation & Lining of Canal System, 001- Direction & Administration, 93-Chief Engineer	8.26
10	4700-Capital Outlay on Major Irrigation-16-Rehabilitation of Existing Channels/Drainage System, 001- Direction & Administration, 89- Special Revenue	2.65
11	4700-Capital Outlay on Major Irrigation-16-Rehabilitation of Existing Channels/Drainage System, 001- Direction & Administration, 91-Excutive Engineer	14.82
12	4701-Capital outlay Medium Irrigation-06-New Minor for Equitable distribution of water, 001- Direction & Administration, 89- Special Revenue	2.63
13	4701-Capital outlay Medium Irrigation-06-New Minor for Equitable distribution of water, 001- Direction & Administration, 91-Excutive Engineer	16.42
14	4701-Capital outlay Medium Irrigation-07-Improvement of old/existing channels under NABARD, 001- Direction & Administration, 89- Special Revenue	8.82
15	4701-Capital outlay Medium Irrigation-07-Improvement of old/existing channels under NABARD, 001- Direction & Administration, 91-Excutive Engineer	55.09
16	4701-Capital outlay Medium Irrigation-07-Improvement of old/existing channels under NABARD, 001- Direction & Administration, 92- Superintending Engineer	3.05
17	4701-Capital outlay Medium Irrigation-07-Improvement of old/existing channels under NABARD, 001- Direction & Administration, 93-Chief Engineer	4.96
18	4701-Capital outlay Medium Irrigation-80-General, 001- Direction & Administration, 89- Special Revenue	4.24
19	4701-Capital outlay Medium Irrigation-80-General, 001- Direction & Administration, 91-Excutive Engineer	26.47
20	4701-Capital outlay Medium Irrigation-80-General, 001- Direction & Administration, 93-Chief Engineer	2.38
21	4711-Capital Outlay on Flood Control Projects-01-Flood Control, 001- Direction & Administration, 89- Special Revenue	8.55
22	4711-Capital Outlay on Flood Control Projects-01-Flood Control, 001- Direction & Administration, 91-Excutive Engineer	59.73
23	4711-Capital Outlay on Flood Control Projects-01-Flood Control, 001- Direction & Administration, 92- Superintending Engineer	2.54
24	4711-Capital Outlay on Flood Control Projects-01-Flood Control, 001- Direction & Administration, 93-Chief Engineer	4.06
	<b>Total</b>	<b>441.55</b>

**Appendix 2.24****(Reference: Paragraph 2.6.2 (viii); Page 64)****Head-wise detail regarding persistent savings (more than ₹ five crore) for the last three years****(₹ in crore)**

Sr. No.	Detailed Head Scheme wise (Head of account)	Year	Total Budget	Expenditure	Saving	Per cent of saving
1	Direction and Administration : Special Revenue(2700-01-001-89)	2015-16	24.78	0.91	23.87	96
		2016-17	23.71	1.17	22.54	95
		2017-18	23.43	0.90	22.53	96
2	Direction and Administration: Executive Engineer(2700-01-001-91)	2015-16	90.85	3.89	86.96	96
		2016-17	92.42	5.13	87.29	94
		2017-18	90.51	4.17	86.34	95
3	Direction and Administration : Special Revenue(2700-02-001-89)	2015-16	48.18	4.36	43.82	91
		2016-17	47.76	4.17	43.59	91
		2017-18	47.41	3.99	43.42	92
4	Direction and Administration: Executive Engineer(2700-02-001-91)	2015-16	382.97	33.49	349.48	91
		2016-17	351.50	35.14	316.36	90
		2017-18	352.08	29.05	323.03	92
5	Direction and Administration: Superintending Engineer(2700-02-001-92)	2015-16	25.08	1.75	23.33	93
		2016-17	23.08	1.74	21.34	92
		2017-18	23.93	1.27	22.66	95
6	Direction and Administration: Executive Engineer(2700-18-001-91)	2015-16	44.66	10.33	34.33	77
		2016-17	48.26	10.49	37.77	78
		2017-18	48.34	15.17	33.17	69
7	Direction and Administration: Chief Engineer(2700-80-001-93)	2015-16	35.21	6.89	28.32	80
		2016-17	37.25	7.87	29.38	79
		2017-18	37.72	8.71	29.01	77
8	Improvement in Rehabilitation of Water courses in Scheduled Castes Population in the State(4700-13-789-99)	2015-16	36.60	3.82	32.78	90
		2016-17	47.00	31.64	15.36	33
		2017-18	94.00	58.87	35.13	37
9	Other Expenditure: Construction of Canal(4700-13-800-98)	2015-16	103.40	58.38	45.02	44
		2016-17	134.00	117.80	16.20	12
		2017-18	135.00	98.30	36.70	27
10	Improvement in Construction works and rehabilitation of Water Courses in Scheduled Castes Population in the State(4700-16-789-99)	2015-16	30.00	4.79	25.21	84
		2016-17	35.00	7.05	27.95	80
		2017-18	35.00	14.94	20.06	57
11	Improvement of old/existing Channels under RIDF(NABARD) for Scheduled Castes Population in the State(4701-07-789-99)	2015-16	69.50	25.38	44.12	63
		2016-17	69.50	30.18	39.32	57
		2017-18	69.50	62.15	7.35	11
12	Other Expenditure: Water Bodies- Construction of Canal(4701-23-800-98)	2015-16	20.00	6.12	13.88	69
		2016-17	10.00	1.17	8.83	88
		2017-18	25.00	3.17	21.83	87
13	Flood protection, restoration and disaster Management in Schedule Caste population Area in the State(4711-01-789-99)	2015-16	35.00	8.28	26.72	76
		2016-17	40.00	14.11	25.89	65
		2017-18	50.00	34.58	15.42	31

### Appendix 2.25

(Reference: Paragraph 2.6.2 (ix); Page 64)

#### Cases of rush of expenditure towards the end of the financial year 2017-18

(₹ 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	Other Maintenance Work (2700-04-101-98)	2.30	2.25	98	2.25
2	Energy Charges (2701-08-800-98)	12.57	5.17	41	3.39
3	Improvement in Rehabilitation of Water courses in Scheduled Castes Population in the State (4700-13-789-99)	58.87	42.99	73	37.91
4	Other Expenditure: Improving Capacity of western Jamuna Canal (WJC) and Jawahar Lal Nehru (JLN) System (4700-13-800-97)	16.57	16.57	100	14.41
5	Improvement in Construction works and rehabilitation of Water Courses in Scheduled Castes Population in the State (4700-16-789-99)	14.94	7.73	52	6.03
6	Improvement of old/existing Channels under RIDF (NABARD) for Scheduled Castes Population in the State (4701-07-789-99)	62.15	37.85	61	33.02
7	Other Expenditure: Water Bodies- Construction of Canal (4701-23-800-98)	3.17	1.28	40	0.85
	<b>Total</b>	<b>170.57</b>	<b>113.84</b>	<b>67</b>	<b>97.86</b>

**Appendix 3.1**

(Reference: Paragraph 3.2; Page 68)

**Detail of Utilisation Certificates due, received and outstanding as on 31 March 2018**

(₹ in crore)

Sr. No.	Name of the Head	Year	Total grants paid		Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
1	Industries (2852)	2013-14	49	20.04	3	3.78	1	0 <sup>1</sup>	2	3.78
		2014-15	184	39.39	7	10.01	4	0.01	3	10.00
		2015-16	28	31.02	21	27.36	15	5.06	6	22.30
		2016-17	36	61.70	36	61.70	20	26.82	16	34.88
2	Animal Husbandry (2403)	2015-16	43	82.77	30	11.91	22	11.31	8	0.60
		2016-17	74	88.01	74	88.01	41	86.85	33	1.16
3	Non-conventional source of energy (2810)	2016-17	9	1.41	9	1.41	2	0.63	7	0.78
4	Social security and welfare (2235)	2014-15	33	43.71	10	16.06	6	3.78	4	12.28
		2015-16	355	50.55	44	21.42	36	16.65	8	4.77
		2016-17	137	4.84	137	4.84	135	4.72	2	0.12
5	Sports and youth services (2204)	2015-16	130	124.02	84	44.15	15	11.37	69	32.78
		2016-17	56	90.69	56	90.69	5	8.02	51	82.67
6	General Education (2202)	2014-15	739	1,382.54	9	3.70	1	2.69	8	1.01
		2015-16	1,063	1,542.62	60	782.26	23	689.11	37	93.15
		2016-17	1,332	1,618.88	1,332	1,618.88	1,265	1,423.76	67	195.12
7	Rural Development (2505 & 2515)	2009-10	68	366.26	10	18.90	9	8.05	1	10.85
		2010-11	48	267.83	13	51.58	4	8.75	9	42.83
		2011-12	442	808.23	104	302.25	42	119.53	62	182.72
		2012-13	401	961.88	142	326.50	79	154.44	63	172.06
		2013-14	410	1,353.50	178	645.61	85	145.85	93	499.76
		2014-15	4,036	1,525.02	216	836.81	109	200.71	107	636.10
		2015-16	3,893	1,547.46	376	1,254.63	185	560.05	191	694.58
8	Special Programme & Rural Development (2501)	2014-15	79	52.04	2	8.34	0	0	2	8.34
		2015-16	103	64.19	63	54.00	37	45.83	26	8.17
		2016-17	87	69.16	87	69.16	36	10.94	51	58.22
9	Urban development (2217)	2012-13	96	1,274.01	47	860.27	20	497.14	27	363.13
		2013-14	73	1,120.80	44	960.70	20	524.40	24	436.30
		2014-15	87	1,115.43	73	958.64	27	500.33	46	458.31
		2015-16	122	1,478.70	112	1,420.20	36	805.27	76	614.93
		2016-17	219	2,227.25	219	2,227.25	42	732.96	177	1,494.29
10	Crop Husbandry (2401)	2016-17	12	176.50	12	176.50	10	155.77	2	20.73
11	Village and Small Scale Industries (2851)	2016-17	20	29.70	20	29.70	17	23.53	3	6.17
12	Other Scientific Research (3425)	2015-16	52	21.94	11	9.60	6	4.95	5	4.65
		2016-17	37	13.05	37	13.05	35	12.22	2	0.83

<sup>1</sup> Negligible amount

Sr. No.	Name of the Head	Year	Total grants paid		Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
13	Information and Publicity (2220)	2016-17	91	13.41	91	13.41	55	1.29	36	12.12
14	Ecology and Environment (3435)	2014-15	12	2.17	10	1.78	9	1.68	1	0.10
		2015-16	8	2.15	7	1.75	3	1.40	4	0.35
		2016-17	4	1.62	4	1.62	0	0	4	1.62
15	Soil and Water conservation (2402)	2015-16	5	0.57	5	0.57	0	0	5	0.57
		2016-17	2	0.59	2	0.59	0	0	2	0.59
16	Civil Aviation (3053)	2016-17	5	1.00	5	1.00	4	0.60	1	0.40
17	Art and Culture (2205)	2015-16	7	3.51	6	3.34	2	0.03	4	3.31
		2016-17	4	10.00	4	10.00	0	0	4	10.00
18	Command Area Development (2705)	2015-16	21	212.59	15	102.08	13	100.51	2	1.57
		2016-17	20	154.10	20	154.10	17	151.77	3	2.33
19	Labour & Employment (2230)	2015-16	12	18.15	12	18.15	10	13.40	2	4.75
		2016-17	2	0.44	2	0.44	0	0	2	0.44
20	Civil Supplies (3456)	2015-16	28	8.22	26	3.08	0	0	26	3.08
		2016-17	3	149.08	3	149.08	0	0	3	149.08
21	Medical (2210)	2016-17	78	935.68	78	935.68	76	934.57	2	1.11
22	Technical Education (2203)	2016-17	102	227.06	102	227.06	92	183.60	10	43.46
<b>Total</b>			<b>19,130</b>	<b>23,877.22</b>	<b>8,243</b>	<b>17,115.34</b>	<b>6,655</b>	<b>9,314.54</b>	<b>1,588</b>	<b>7,800.80</b>

**Appendix 3.2**

**(Reference: Paragraph 3.3; Page 69)**

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

(₹ in crore)

Sr. No.	Name of the body/authority Private Aided Colleges	Year for which accounts had not been received	Grants received
1.	M.P.N. College, Mullana (Ambala)	2011-12	1.75
		2014-15	2.18
		2015-16	2.42
		2016-17	2.35
2.	DAV College, Naneola, Ambala	2012-13	1.16
		2013-14	1.00
		2015-16	1.21
		2016-17	1.03
3.	S.M. Lubana Khalsa Girls College, Barara, Ambala	2015-16	2.17
		2016-17	2.09
4.	M.L.N. College, Yamunanagar	2015-16	7.54
		2016-17	6.76
5.	Maharaja Agrasen College, Jagadhri	2014-15	1.80
		2015-16	2.10
		2016-17	1.72
6.	DAV College, Pundri (Kaithal)	2013-14	1.42
		2014-15	1.50
		2015-16	2.05
		2016-17	1.82
7.	CIS Kanya Mahavidyalya Fatehpur Pundri (Kaithal)	2013-14	2.46
		2014-15	2.90
		2015-16	2.89
		2016-17	2.83
8.	BAR Janta College, Kaul, Kaithal	2016-17	2.02
9.	DAV College, Cheeka, Kaithal	2013-14	2.42
		2015-16	2.54
		2016-17	2.65
10.	CIS Kanya Mahavidyalya, Dhand Dadwan, Kaithal	2013-14	2.51
		2014-15	2.52
		2015-16	3.18
		2016-17	2.54
11.	Arya Kanya Mahavidyalya, Shahbad, Kurukshetra	2012-13	3.09
		2013-14	3.30
		2014-15	3.30
		2015-16	3.91
		2016-17	2.95



<b>Sr. No.</b>	<b>Name of the body/authority Private Aided Colleges</b>	<b>Year for which accounts had not been received</b>	<b>Grants received</b>
12.	IG National College, Ladwa, Kurukshetra	2015-16	2.83
		2016-17	2.53
13.	M.N. College, Shahabad, Kurukshetra	2016-17	2.01
14.	C.M.K. National Girls College, Sirsa	2013-14	2.52
		2014-15	2.72
		2015-16	2.89
		2016-17	2.40
15.	D. N. College, Hisar	2009-10	5.02
		2010-11	5.52
		2011-12	7.33
		2012-13	6.59
		2013-14	6.39
		2014-15	6.37
		2015-16	7.50
		2016-17	4.97
16.	S.D. Mahila Mahavidyalya, Hansi	2013-14	1.15
		2014-15	1.58
		2015-16	1.50
		2016-17	1.08
17.	TR College of Education, Sonapat	2014-15	0.57
		2015-16	0.85
		2016-17	0.75
18.	Kanya Mahavidyalya, Kharkhoda (Sonipat)	2012-13	1.28
		2013-14	1.53
		2015-16	1.88
		2016-17	1.47
19.	Gita Vidya Mandir KMV, Sonapat	2015-16	6.74
		2016-17	5.38
20.	Ahir College, Rewari	2014-15	3.54
		2015-16	3.49
		2016-17	2.98
21.	DAV College, Karnal	2015-16	2.42
		2016-17	2.45
22.	Guru Nanak Khalsa College, Karnal	2013-14	1.97
		2015-16	1.78
		2016-17	1.36
23.	Dayal Singh College, Karnal	2012-13	5.38
		2013-14	6.41
		2014-15	6.22
		2015-16	6.95
		2016-17	6.23

Sr. No.	Name of the body/authority Private Aided Colleges	Year for which accounts had not been received	Grants received
24.	Dr. Ganesh Dass DAV College of Education, Karnal	2014-15	0.46
		2015-16	1.31
		2016-17	0.01
25.	YM Degree College, Nuh	2014-15	1.72
		2015-16	1.91
		2016-17	0.99
26.	RSL College of Education, Sidhrawali, Gurgaon	2016-17	1.29
27.	GGDSD College, Palwal	2010-11	3.87
		2011-12	4.29
		2012-13	4.51
		2013-14	4.43
		2014-15	5.65
		2015-16	5.77
		2016-17	3.85
28.	Saraswati Mahila Mahavidyalya, Palwal	2015-16	2.36
		2016-17	1.75
29.	DAV Centenary College, Faridabad	2010-11	3.07
		2011-12	2.77
		2012-13	2.79
		2015-16	3.47
		2016-17	2.63
30.	Aggarwal College, Ballabhgarh, Faridabad	2014-15	3.99
		2015-16	3.91
		2016-17	2.95
31.	Gandhi Adrash College, Smalkha, Panipat	2010-11	0.86
		2011-12	1.04
		2012-13	0.52
		2013-14	0.72
		2014-15	1.03
		2015-16	1.64
		2016-17	0.28

Sr. No.	Name of the body/authority Private Aided Colleges	Year for which accounts had not been received	Grants received
32.	Vaish Girls College, Samalkha (Panipat)	2006-07	0.28
		2007-08	0.38
		2008-09	0.40
		2009-10	0.68
		2010-11	0.81
		2011-12	0.38
		2012-13	0.69
		2013-14	1.18
		2014-15	1.50
		2015-16	1.27
		2016-17	1.04
33.	CR College of Education, Rohtak	2015-16	1.55
		2016-17	1.17
34.	Vaish College, Rohtak	2015-16	5.48
		2016-17	3.61
35.	Vaish Girls College, Rohtak	2014-15	3.39
		2015-16	4.28
		2016-17	2.84
36.	Shri L.N. Hindu College, Rohtak	2015-16	2.08
		2016-17	1.88
37.	Adrash Mahila Mahavidyalya, Bhiwani	2015-16	3.88
		2016-17	3.76
38.	M.A. College for Women, Jhajjar	2015-16	2.89
		2016-17	2.19
39.	Arya College, Panipat	2015-16	4.96
		2016-17	4.01
40.	C.R. Kisan College, Jind	2015-16	4.30
		2016-17	3.30
41.	S.D. Mahila Mahavidyalya, Narwana	2016-17	1.11
42.	D.A.V. College, Sadhaura	2015-16	2.08
		2016-17	1.73
43.	Bhagwan Parshu Ram College, Kurukshetra	2014-15	3.51
		2015-16	4.10
		2016-17	3.35
44.	D.A.V. College, Pehowa	2015-16	4.41
		2016-17	3.23
45.	R.K.S.D College, Kaithal	2015-16	6.55
		2016-17	5.57
46.	Guru Hari Singh Mahavidyalya, Jiwan Nagar, Sirsa	2015-16	1.29
		2016-17	1.20

Sr. No.	Name of the body/authority Private Aided Colleges	Year for which accounts had not been received	Grants received
47.	C.R.M. Jat College, Hisar	2014-15	5.66
		2015-16	6.46
		2016-17	5.29
48.	F.C. College for Women, Hisar	2016-17	3.10
49.	Vaish College, Bhiwani	2015-16	4.59
		2016-17	4.69
50.	Nirankari Baba Gurbachan Singh Memorial College, Sohna (Gurgaon)	2014-15	2.26
		2015-16	2.03
		2016-17	1.53
51.	Vaish Arya Kanya Mahavidyalya, Bahadurgarh (Jhajjar)	2014-15	1.37
		2015-16	1.57
		2016-17	0.94
52.	K.L.P. College, Rewari	2014-15	6.39
		2015-16	7.66
		2016-17	5.58
53.	D.A.V. Girls College, Kosli (Rewari)	2014-15	0.25
		2015-16	0.56
		2016-17	0.61
54.	All India Jat Hero's Memorial College, Rohtak	2014-15	9.30
		2015-16	11.54
		2016-17	10.38
55.	Vaish College of Education, Rohtak	2014-15	0.66
		2015-16	0.80
		2016-17	0.63
56.	M.K. Jat Kanya Mahavidyalya, Rohtak	2014-15	3.15
		2015-16	3.86
		2016-17	3.28
57.	SD College, Ambala Cantt.	2015-16	7.60
		2016-17	5.87
58.	SNRL Jai Ram Girls College, Lohar Majra, Kurukshetra	2015-16	0.78
		2016-17	0.68
59.	D.A.V. College, Ambala City	2015-16	7.89
		2016-17	6.08
60.	CR College of Education, Hisar	2014-15	1.61
		2015-16	1.60
		2016-17	1.21
61.	DAV Girls College, Yamunanagar	2016-17	4.16
62.	GB College of Education, Rohtak	2014-15	0.96
		2015-16	1.21
		2016-17	0.63
63.	Hindu College, Girls Jagadhari, Yamunanagar	2015-16	3.73
		2016-17	2.46

Sr. No.	Name of the body/authority Private Aided Colleges	Year for which accounts had not been received	Grants received
64.	JVM GRR College, Charkhi Dadri, Bhiwani	2015-16	4.64
		2016-17	3.97
65.	MDSO College, Ambala City	2015-16	2.58
		2016-17	2.23
66.	MLR Saraswati College of Education, Charkhi Dadri, Bhiwani	2015-16	0.86
67.	RBS College of Education, Rewari	2015-16	0.44
		2016-17	0.42
68.	SLDAV College of Education, Ambala City	2015-16	1.66
		2016-17	1.55
69.	S.A. Jain College, Ambala City	2016-17	4.85
70.	M.P.N. College, Mullana (Ambala)	2016-17	2.35
71.	K V A DAV College for Women, Karnal	2016-17	3.44
72.	I.B. college Panipat	2016-17	3.66
73.	Hindu Kanya Mahavidyala, Jind	2016-17	2.08
74.	MLN College, Radaur	2016-17	1.27
75.	IG Mahavidyala, Kaithal	2016-17	1.13
76.	M. P. College for Girls, Dabwali	2016-17	1.87
77.	BSK College for Education, Mandi Dabawali (Sirsa)	2016-17	0.58
78.	C.R.A. College Sonapat	2016-17	3.47
79.	Hindu College, Sonapat	2016-17	5.21
80.	Hindu Girls College, Sonapat	2016-17	5.56
81.	T.R. Girls College, Sonapat	2016-17	1.59
82.	B.L.J. Suiwala College Tosham	2016-17	1.80
83.	Mahila Maha Vidyalya, Jhojhu Kalan	2016-17	0.73
84.	S.P. College of Education, Rewari	2016-17	0.85
85.	R.D.S. Public Girls College, Rewari	2016-17	2.58
<b>Total</b>			<b>626.74</b>

**Appendix 3.3**

**(Reference: Paragraph 3.4; Page 69)**

**Statement showing the detail 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 30 <sup>th</sup> June 2018)
1.	Haryana Khadi and Village Industries Board, Panchkula	2012-13 to 2016-17 and 2017-18 to 2021-22	2015-16	2014-15	2011-12	2016-17	One year
2.	Haryana Labour Welfare Board, Chandigarh	2013-14 to 2017-18 and 2018-19 to 2022-23	2016-17	2016-17	2008-09	--	--
3.	Haryana Shahari Vikas Pradhikaran (HSVP), Panchkula	2012-13 to 2016-17 and 2017-18 to 2021-22	2015-16	2015-16	2012-13	2016-17	One Year
4.	Haryana Housing Board, Panchkula	2014-15 to 2018-19	2016-17	2016-17	2013-14	--	
5.	Haryana State Agricultural Marketing Board, Panchkula	2015-16 to 2019-20	2016-17	2015-16	2014-15	--	--
6.	Haryana Wakf Board, Ambala Cantt.	2013-14 to 2017-18	2016-17	2015-16	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	2015-16	2015-16	2013-14	2016-17	One year
8.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Bhiwani	-do-	2016-17	2016-17	1996-97	--	--
9.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Faridabad	-do-	2016-17	2016-17	1996-97	--	--
10.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Fatehabad	-do-	2015-16	2015-16	1996-97	2016-17	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 30 <sup>th</sup> June 2018)
11.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Gurgaon	-do-	2015-16	2015-16	1996-97	2016-17	One year
12.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Jhajjar	-do-	2016-17	-	2011-12	-	- <sup>2</sup>
13.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Kaithal	-do-	2014-15	2014-15	1996-97	2015-16 to 2016-17	Two year
14.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panchkula	-do-	2015-16	2014-15	1999-2000	2016-17	One year
15.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Panipat	-do-	2016-17	2010-11	1996-97	-	-
16.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rewari	-do-	2015-16	2015-16	1996-97	2016-17	One year
17.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Rohtak	-do-	2016-17	2016-17	1996-97	-	-
18.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Sonipat	-do-	2015-16	2015-16	1996-97	2016-17	One year
19.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority, Yamunanagar	-do-	2015-16	2014-15	1996-97	2016-17	One year
20.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Hisar	-do-	2015-16	2015-16	1996-97	2016-17	One year
21.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Narnaul	-do-	2016-17	2016-17	1996-97	--	--

<sup>2</sup> Annual accounts for the years 1996-97 to 2010-11 had not been submitted by the body.

*State Finances Audit Report for the year ended 31 March 2018*

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 30 <sup>th</sup> June 2018)
22.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Sirsa	-do-	2013-14	2013-14	1996-97	2014-15 to 2016-17	Three year
23.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Ambala	-do-	2016-17	2015-16	1996-97	--	--
24.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Jind	-do-	2014-15	2014-15	1996-97	2015-16 & 2016-17	Two year
25.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Karnal	-do-	2016-17	2014-15	1996-97	--	--
26.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Kurukshetra	-do-	2016-17	2016-17	1996-97	--	--
27.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Mewat	-do-	2014-15	2014-15	2009-10	2015-16 & 2016-17	Two year
28.	Chief Judicial Magistrate - cum-Secretary, District Legal Services Authority, Palwal	-do-	2016-17	2014-15	2012-13	--	--
29.	Haryana Building and Other Construction Workers Welfare Board, Chandigarh	-do-	2016-17	2015-16	2008-09	--	--
30.	Haryana Electricity Regulatory Commission	-do-	2016-17	2016-17	2015-16	--	--



### Appendix 3.4

(Reference: Paragraph 3.5; Page 70)

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

Sr. No.	Department	Name of undertaking/ schemes under the department	Accounts finalised upto	Investment as per the last accounts finalised (₹ in crore)	Remarks/reasons for delay in preparation of accounts
1.	Agriculture	Seed Depot Scheme <sup>3</sup>	1988-89	-	No Accounts has been prepared after 1988-89.
2.	Agriculture	Purchase and Distribution of Pesticides	1986-87	0.82	No purchase of pesticide/weedicides was made after 1986-87 by the Department.
3.	Printing and Stationary	National Text book Scheme	2007-08	17.97	-
4.	Food, Civil Supplies and Consumer Affairs	Grain Supply Scheme	2015-16	6,908.27	-
5.	Transport	Haryana Roadways	2011-12	855.22	Delay was due to shortage of staff
<b>Total</b>				<b>7,782.28</b>	

<sup>3</sup> These schemes are defunct from 1986-87 (Purchase and Distribution of Pesticides) and 1984-85 (Seed Depot Scheme).

**Appendix 3.5**

(Reference: Paragraph 3.6; Page 70)

**Department/duration-wise break-up of cases of misappropriation, defalcation, etc., where final action was pending at the end of 30 June 2018**

(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	Development & Panchayats	-	1 (0.00)*	1 (6.50)	-	-	-	2 (6.50)
2	Education	9 (25.02)	1 (0.50)	4 (1.20)		-	3 (2.05)	17 (28.77)
3	Medical	2 (0)*	-		-			2 (0)*
4	Technical Education	-	-		1 (6.52)			1 (6.52)
5	Police	-	-	1 (3.79)	-	-	-	1 (3.79)
6	Social Welfare Department	3 (8.63)	-	-	-	-	-	3 (8.63)
7	Transport	-	-	-	1 (3.17)	-	1 (0.60)	2 (3.77)
8	Town & Country Planning	1 (1.44)						1 (1.44)
9	Medical Education and Research	1 (3.00)						1 (3.00)
10	Haryana Skill Development and Industrial Training	3 (1.17)						3 (1.17)
11	Treasury & Accounts	1 (6.27)						1 (6.27)
12	Economic & Statistical	2 (0.03)						2 (0.03)
13	Labour & Employment	2 (0.15)						2 (0.15)
14	Women and Child Development	1 (0)*						1 (0)*
15	Sport & youth Welfare	1 (39.58)						1 (39.58)
16	Public Health Engineering	1 (1.61)	2 (16.11)	-	-	-	-	3 (17.72)
17	Irrigation and Water Resources	-	3 (0.00)*	8 (5.62)	3 (0.24)	3 (0.00)*	10 (1.07)	27 (6.93)
18	Public Works (Buildings & Roads)	1 (0.00)*	-	-	-	-	-	1 (0.00)*
<b>Total</b>		<b>28 (86.90)</b>	<b>7 (16.61)</b>	<b>14 (17.11)</b>	<b>5 (9.93)</b>	<b>3 (Nil)</b>	<b>14 (3.72)</b>	<b>71 (134.27)</b>

Say ₹ 1.34 crore

\*Nil value is given in cases where amount could not be made available.

## Appendix 3.6

(Reference: Paragraph 3.6; Page 70)

## Department/category wise detail 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
Development & Panchayats	2	6.50	0	0	2	6.50
Education	14	27.38	3	1.39	17	28.77
Medical	2	0	0	0	2	0
Technical Education	1	6.52	0	0	1	6.52
Police	0	0	1	3.79	1	3.79
Social Welfare	3	8.63	0	0	3	8.63
Transport Department	0	0	2	3.77	2	3.77
Town & Country Planning	0	0	1	1.44	1	1.44
Medical Education & Research	1	3.00	0	0	1	3.00
Skill Development & Industrial Training	3	1.17	0	0	3	1.17
Treasury & Accounts	0	0	1	6.27	1	6.27
Economic & Statistical Analysis	1	0.03	1	0	2	0.03
Labour & Employment	2	0.15	0	0	2	0.15
Women and Child Development	1	0	0	0	1	0
Sports & Youth Welfare	1	39.58	0	0	1	39.58
Public Health	2	9.61	1	8.11	3	17.72
Irrigation	22	6.61	5	0.32	27	6.93
Public Works (Buildings & Roads)	0	0	1	0	1	0
<b>Total</b>	<b>55</b>	<b>109.18</b>	<b>16</b>	<b>25.09</b>	<b>71</b>	<b>134.27</b>

Say ₹ 1.34 crore