

APPENDICES

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

State Profile										
A. General Data										
Sr. No.	Particulars							Figures		
1	Area							44,212 sq. km.		
2	Population									
	a	As per 2001 Census						2.11 crore		
	b	As per 2011 Census						2.54 crore		
3	Density of Population ¹ (2011) (All India Density= 382 persons per sq. km.)							573 person per sq. km.		
4	Population below poverty line ² (All India Average= 21.92 <i>per cent</i>)							11.16 <i>per cent</i>		
5	Literacy ³ (2011) (All India Average= 73 <i>per cent</i>)							75.60 <i>per cent</i>		
6	Infant mortality ⁴ (per 1000 live births)(All India Average=28 per 1000 live births)							28		
7	Life Expectancy at birth ⁵ (All India Average = 69.7 years)							69.9 years		
8	Gini Coefficient ⁶									
	a.	All India=35.70						Rural: 0.30		
	b.							Urban: 0.36		
9	Gross State Domestic Product (GSDP) 2021-22 ⁷ at current prices							₹ 8,95,672 crore		
10	Per capita GSDP CAGR					Haryana		9.51		
11	(2012-13 to 2021-22)					All India		6.87		
12	GSDP CAGR (2012-13 to 2021-22)					Haryana		11.11		
13						All India		10.11		
14	Population Growth of Haryana (2012 to 2022)							15.81		
15	Population Growth ⁸ of All India (2012 to 2022)							12.12		
B.	Financial data									
Particulars			Figures (in <i>per cent</i>)							
CAGR			2012-13 to 2015-16		2016-17 to 2019-20		2019-20 to 2020-21		2020-21 to 2021-22	
			States other than NE and Himalayan States	Haryana	States other than NE and Himalayan States	Haryana	States other than NE and Himalayan States	Haryana	States other than NE and Himalayan States	Haryana
a.	of Revenue Receipts		13.79	12.23	8.68	8.92	(-) 4.12	(-) 0.44	25.60	15.59
b.	of Own Tax Revenue		8.92	9.49	9.15	7.96	(-) 4.06	(-) 2.13	25.62	27.35
c.	of Non-Tax Revenue		9.80	0.57	15.41	6.09	(-) 34.63	(-) 5.93	45.46	6.22
d.	of Total Expenditure		16.32	21.39	6.99	9.17	4.99	(-) 6.05	13.96	13.22
e.	of Capital Expenditure		25.38	6.23	(-) 4.95	37.01	(-) 2.09	(-) 66.77	25.59	88.18
f.	of Revenue Expenditure		14.51	27.87	9.59	7.44	6.12	6.01	12.25	9.43
g.	of Revenue Expenditure on Education		12.31	12.17	9.26	9.38	(-) 0.90	(-) 3.11	11.47	9.86
h.	of Revenue Expenditure on Health		17.22	15.94	11.86	16.87	15.29	13.62	19.71	18.13
i.	of Salary and Wages		10.50	10.07	9.86	8.88	2.83	1.03	11.23	7.26
i	of Pension		12.16	14.17	15.01	15.98	6.48	9.96	11.88	9.3

¹ Office of the Registrar General and Census Commissioner.

² Ministry of Statistics and programme implementation.

³ Census 2011.

⁴ SRS Bulletin.

⁵ SRS based Abridged Life Tables 2015-19.

⁶ World Bank, http://planningcommission.nic.in/data/datatable/data_2312/DatabookDec2014%20106.pdf.

⁷ Information supplied by Directorate of Statistical Analysis, Haryana.

⁸ Population Projections by National Commission on Population, Ministry of Health & Family Welfare.

Appendix 1.2**(Reference: Paragraph 1.4.2; Page 8)****Summarised financial position of the State Government as on 31 March 2022****(₹ in crore)**

As on 31 March 2021	Liabilities		As on 31 March 2022
2,03,958.21	Internal Debt		2,26,208.23
	1,61,214.18	Market Loans bearing interest	1,85,357.53
	2.26	Market Loans not bearing interest	0.02
	Nil	Loans from Life Insurance Corporation	Nil
	34,381.04	Loans from other Institutions, etc.	33,489.81
	8,360.73	Special Securities issued to the National Small	7,360.87
		Saving Fund of the Central Government	
5,851.97	Loans and Advances from Central Government		13,234.58
		Pre 1984-85 Loans	
	37.04	Non-plan Loans	7.57
	970.02	Loans for State Plan Schemes	844.71
	4,844.91	Other Loans for States with Legislature Schemes	12,382.30
1,000.00	Contingency Fund		1,000.00
17,996.91	Small Savings, Provident Funds, etc.		18,394.45
9,471.56	Deposits		11,724.95
7,823.91	Reserve Funds		8,848.92
	Suspense & Misc. Balances		241.40
312.85	Remittance balance		314.60
2,46,415.41			2,79,967.13
As on 31 March 2021	Assets		As on 31 March 2022
1,18,035.14	Gross Capital Outlay on Fixed Assets		1,29,013.56
	37,566.55	Investments in shares of Companies, Corporations, etc.	37,865.68
	80,468.59	Other Capital Outlay	91,147.88
7,884.05	Loans and Advances		8,350.07
	1,179.37	Loans for Power Projects	949.24
	6,492.24	Other Development Loans	7,273.14
	212.44	Loans to Government Servants and miscellaneous loans	127.69
0.74	Advances		0.74
24.24	Suspense and Miscellaneous Balances		Nil
	Remittance Balances		
3,147.94	Cash		4,946.11
	0.54	Cash in Treasuries and Local Remittances	0.54
	(-) 463.47	Deposits with Reserve Bank	(-) 371.24
	3.34	Departmental cash balances	4.41
	0.12	Permanent advances	0.12
	1,564.72	Cash Balance Investment	2,597.52
	2,042.69	Reserve Fund Investment	2,714.76
1,17,323.30	Deficit on Government Accounts		1,37,656.65
	22,385.59	(i) Revenue Surplus/deficit of the Current year	20,333.34
	95,654.00	(ii) Accumulated deficit up to preceding year	1,17,323.30
	(-) 1,516.29	(iii) Miscellaneous Government Account	Nil
	800.00	(iii) Appropriation to contingency fund	Nil
		Difference due rounding (as per Finance Accounts)	0.01
2,46,415.41	Total		2,79,967.13

Source: Finance Accounts

Appendix 2.1
(Reference: Paragraph 2.2; Page 16)
Abstract of receipts and disbursements for the year 2021-22

(₹ in crore)

Receipts			Disbursements			
	2020-21	2021-22		2020-21	2021-22	2021-22
Section A: Revenue			I. Revenue Expenditure	89,946.60		98,425.03
I. Revenue Receipts	67,561.01	78,091.69	General Services	34,734.17		37,947.91
Tax Revenue	41,913.80	53,377.16	Social Services	36,163.96		40,927.67
Non-Tax Revenue	6,961.49	7,394.13	Education, Sports, Art and Culture	14,029.47	15,412.42	
State's share of Union Taxes	6,437.59	9,722.16	Health and Family Welfare	5,081.05	6,001.83	
Non-Plan Grants	-	-	Water Supply, Sanitation, Housing and Urban Development	5,914.79	6,780.06	
Grants for State Plan Schemes	-	-	Information and Broadcasting	132.81	213.13	
Grants for Central and Centrally Sponsored Plan Schemes	-	-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	376.01	396.06	
Centrally Sponsored Schemes	3,135.18	3,332.31	Labour and labour Welfare	935.17	1,328.37	
Finance Commission Grants	2,364.00	1,192.05	Social Welfare and Nutrition	9,686.43	10,785.09	
Other Transfer/Grants to States	6,748.95	3,073.88	Others	8.23	10.71	
			Economic Services	19,048.47		19,549.45
			Agriculture and allied activities	4,205.56	4,790.92	
			Rural Development	4,498.67	1,985.44	
			Irrigation and Flood Control	1,574.44	2,044.79	
			Energy	5,788.32	7,130.30	
			Industry and Minerals	390.60	457.21	
			Transport	2,442.29	2,935.81	
			Science, Technology and Environment	31.83	20.35	
			Other General Economic Services	116.76	184.63	
			Grants-in-aid and Contributions	Nil		
II. Revenue Deficit carried over to Section B	22,385.59	20,333.34	Revenue surplus carried over to Section B			
Total Section A	89,946.60	98,425.03		89,946.60		98,425.03
Section B – Others			III. Opening overdraft from Reserve Bank of India			
III. Opening Cash Balance including Permanent Advances and Cash Balance investment	3,999.47	3,147.94				
IV. Miscellaneous Capital Receipt	62.96	67.15	IV. Capital Outlay	5,869.70		11,045.56
			General Services	387.61	562.07	562.07
			Social Services	2,986.12	5,471.24	5,471.24
			Education, Sports, Art and Culture	409.32	578.60	
			Health and Family Welfare	766.37	895.70	
			Water Supply, Sanitation, Housing and Urban Development	1,594.50	3,811.77	
			Information and Broadcasting	80.00	78.05	
			Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.48	0	
			Social Welfare and Nutrition	64.55	62.02	
			Others	70.90	45.10	

Receipts				Disbursements			
	2020-21		2021-22		2020-21		2021-22
				Economic Services	2,495.97		5,012.25
				Agriculture and allied activities	(-)1,171.85	-22.92	
				Rural Development	97.06	100.04	
				Irrigation and Flood Control	1,365.75	1,807.54	
				Energy	527.09	0.06	
				Industry and Minerals	4.79	22.68	
				Transport	1,513.34	2,823.86	
				Science and Technology	23.00	10.35	
				General Economic Services	136.79	270.64	
V. Recoveries of Loans and Advances	431.95		500.24	V. Loans and Advances disbursed	925.70		966.27
From Power Projects	225.87	240.43		For Power Projects	56.15	10.30	
From Government Servants	65.63	183.23		To Government Servants	201.71	98.48	
From others	140.45	76.58		To others	667.84	857.49	
VI Revenue Surplus brought down	-			VI. Revenue Deficit brought down	22,385.59		20,333.34
VII. Public Debt Receipts	53,816.73		55,105.60	VII. Repayment of Public Debt	29,497.60		25,472.95
External debt				External debt			
Internal Debt other than Ways and Means	44,362.72	44,792.38		Internal debt other than Ways and Means Advances and Overdraft	24,190.11	22,542.35	
Transaction under Ways and Means Advances	4,977.33	2,775.83		Transaction under Ways and Means Advances	4,977.33	2,775.83	
Loans and Advances from Central Government	4,476.68	7537.39		Repayment of Loans and Advances to Central Government	330.16	154.77	
VIII. Appropriation to contingency fund	800			VIII. Appropriation to contingency fund	800.00		
IX. Amount transferred from contingency fund		900	900	IX. Expenditure from contingency fund		900	900
X. Public Accounts Receipts	53,760.90		55,670.95	X. Public Account Disbursements	50,245.48		51,727.64
Small Savings, Provident Fund, etc.	3,604.79	3,569.29		Small Savings, Provident Funds, etc.	2,570.34	3,171.76	
Reserve Funds	1,342.32	1,668.69		Reserve Funds	2,012.76	643.69	
Suspense and Miscellaneous	2,610.02	1,363.26		Suspense and Miscellaneous	1,047.48	1,097.62	
Remittances	8,795.19	10,992.28		Remittances	8,756.08	10,990.53	
Deposits and Advances	37,408.58	38,077.43		Deposits and Advances	35,858.82	35,824.04	
XI. Closing overdraft from Reserve Bank of India				XI. Cash Balance at end	3,147.94		4,946.12
				Cash in Treasuries and Local Remittances	0.54	0.54	
				Deposits with Reserve Bank	(-)463.47	(-)371.24	
				Departmental Cash Balance including Permanent Advances, etc.	3.46	4.53	
				Cash Balance Investment	1,564.72	2,597.52	
				Earmarked investments	2,042.69	2,714.76	
				Difference due to rounding	--	0.01	
Total - Section B	1,12,872.01		1,15,391.88	Total	1,12,872.01		1,15,391.88

Appendix 2.2
(Reference: Paragraph 2.3.2.1; Page 19)
Time Series Data on State Government finances

(₹ in crore)

	2017-18	2018-19	2019-20	2020-21	2021-22
Part A. Receipts					
1. Revenue Receipts	62,695	65,885	67,858	67,561	78,092
(i) Tax Revenue	41,099(66)	42,581 (65)	42,825 (63)	41,914 (62)	53,377 (68)
Taxes on Sales, Trade, etc.	15,609(38)	8,998 (21)	8,398 (19)	8,660 (21)	11,221(21)
State Excise	4,966(12)	6,042 (14)	6,323 (15)	6,864 (16)	7,934 (15)
Taxes on Vehicles	2,778(7)	2,908 (7)	2,916 (7)	2,495 (6)	3,265 (6)
Stamps duty and Registration fees	4,193(10)	5,636 (13)	6,013 (14)	5,157 (12)	7,598 (14)
Land Revenue	18	19	20	17	21
Taxes on goods and passengers	2,317(6)	21	16	4	6
Taxes and duties on Electricity	306(1)	337 (1)	262 (1)	476 (1)	404 (1)
State Goods and Services Tax	10,833(26)	18,613 (44)	18,873 (44)	18,236 (44)	22,922(43)
Other Taxes	79	7	4	5	6
(ii) Non-Tax Revenue	9,113(14)	7,976 (12)	7,400 (11)	6,961 (10)	7,394 (9)
(iii) State's share in Union taxes and duties	7,298(12)	8,255 (12)	7,111 (10)	6,438 (10)	9,722 (12)
(iv) Grants-in-aid from Government of India	5,185(8)	7,073 (11)	10,522 (16)	12,248 (18)	7,599 (10)
2. Miscellaneous Capital Receipts	40	49	54	63	67
3. Recoveries of Loans and Advances	6,341	5,372	5,393	432	500
4. Total Revenue and Non debt capital receipt (1+2+3)	69,076	71,306	73,305	68,056	78,659
5. Public Debt Receipts	21,490	34,265	44,432	53,817	55,106
Internal Debt (excluding Ways and Means Advances and Overdrafts)	21,270(99)	33,635 (98)	43,068 (97)	44,363 (83)	44,793 (81)
Transactions under Ways and Means Advances and Overdraft	79	505 (2)	1,262 (3)	4,977 (9)	2,776(5)
Loans and Advances from Government of India	141(1)	125	102	4,477*(8)	7,537**(14)
6. Total Receipts in the Consolidated Fund (4+5)	90,566	1,05,571	1,17,737	1,21,873	1,33,765
7. Contingency Fund Receipts	27	12	Nil	800	900
8. Public Accounts receipts	33,894	40,785	45,047	53,761	55,671
9. Total receipts of the State (6+7+8)	1,24,487	1,46,368	1,62,784	1,76,434	1,90,336
10. Revenue Expenditure	73,257	77,155	84,848	89,946	98,425
Plan	Nil	Nil	Nil	Nil	0
Non-plan	Nil	Nil	Nil	Nil	0
General Services (including Interests payments)	26,699(36)	28,169 (36)	31,884 (38)	34,734 (39)	37,948 (38)
Economic Services	18,107(25)	19,021 (25)	19,238 (22)	19,048 (21)	19,549 (20)
Social Services	28,061(38)	29,743(38)	33,726 (40)	36,164 (40)	40,928(42)
Grants-in-aid and contributions	390(1)	222(1)	Nil	Nil	0
11. Capital Expenditure	13,538	15,307	17,666	5,870	11,046
Plan	Nil	Nil	Nil	Nil	0
Non-plan	Nil	Nil	Nil	Nil	0
General Services	481(4)	715 (5)	586 (3)	388 (7)	562 (5)
Economic Services	9,884(73)	10,787 (70)	13,846 (79)	2,496 (42)	5,013 (45)
Social Services	3,173(23)	3,805 (25)	3,234 (18)	2,986 (51)	5,471 (50)
12. Disbursement of Loans and Advances	1,395	756	1,309	926	966
13. Total (10+11+12)	88,190	93,218	1,03,823	96,742	1,10,437
14. Repayments of Public Debt	6,339	17,184	15,776	29,498	25,473
Internal Debt (excluding Ways and Means Advances and Overdrafts)	6,074(96)	16,480 (96)	14,250 (90)	24,191 (82)	22,542 (88)
Transactions under Ways and Means Advances and Overdraft	79(1)	505 (3)	1,262 (8)	4,977 (17)	2,776 (11)
Loans and Advances from Government of India	186(3)	199 (1)	264 (2)	330 (1)	155 (1)
15. Appropriation to Contingency Fund	-	-	Nil	800	0
16. Total disbursement out of Consolidated Fund (13+14+15)	94,529	1,10,402	1,19,599	1,27,040	1,35,910
17. Contingency Fund disbursements	27	12	Nil	Nil	900
18. Public Accounts disbursements	31,171	37,386	42,171	50,245	51,728
19. Total disbursement by the State (16+17+18)	1,25,727	1,47,800	1,61,770	1,77,285	1,88,538

* Includes ₹ 4,352 crore as back-to-back loans to State from GoI in lieu of GST compensation shortfall.

** Includes ₹ 7,394 crore as back-to-back loans to State from GoI in lieu of GST compensation shortfall.

	2017-18	2018-19	2019-20	2020-21	2021-22
Part C. Deficits/Surplus					
20. Revenue Deficit (-)/Surplus (+) (1-10)	(-)10,562	(-) 11,270	(-) 16,990	(-) 22,385	-20,333
21. Fiscal Deficit(-)/Surplus(+) {4-(13+15)}	(-)19,114	(-) 21,912	(-) 30,518	(-) 29,486	-31,778
22. Primary Deficit (-)/surplus (+) (21+23)	(-)7,153	(-) 8,361	(-) 14,930	(-) 12,371	-13,416
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	11,961	13,551	15,588	17,115	18,362
24. Financial Assistance to local bodies etc.	9,844	10,078	11,337	13,012	12,446
25. Ways and Means Advances (WMA)/Overdraft availed (days)	79(2)	505(4)	1,262 (11)	4,977(42)	2,776
26. Interest on WMA/Overdraft	0.02	0.29	0.42	1.31	0.29
27. Gross State Domestic Product (GSDP) ¹	6,38,832	6,98,189	7,62,044	7,58,507	8,95,672
28. Outstanding Fiscal liabilities (year-end)	1,64,076	1,84,216	2,15,562	2,38,708 ²	2,63,950 ³
29. Outstanding guarantees including interest (year-end)	14,138	18,220	20,738	23,053	24,343
30. Number of incomplete projects	25	23	26	48	19
31. Capital blocked in incomplete projects (₹ in crore)	167.14	127.30	221.57	546.30	190.05
I Resource Mobilisation					
Own Tax revenue/GSDP	0.064	0.061	0.056	0.055	0.060
Own Non-Tax Revenue/GSDP	0.014	0.011	0.009	0.009	0.008
Central Transfers/GSDP	0.011	0.012	0.008	0.008	0.011
II Expenditure Management					
Total Expenditure/GSDP	0.138	0.134	0.136	0.129	0.109
Total Expenditure/Revenue Receipts	1.407	1.415	1.530	1.444	1.249
Revenue Expenditure/Total Expenditure	0.831	0.828	0.817	0.922	1.009
Expenditure on Social Services/Total Expenditure	0.354	0.360	0.356	0.401	0.476
Expenditure on Economic Services/Total Expenditure	0.317	0.320	0.319	0.221	0.252
Capital Expenditure/Total Expenditure	0.154	0.164	0.170	0.060	0.113
Capital Expenditure on Social and Economic Services/Total Expenditure.	0.148	0.157	0.165	0.056	0.107
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	(-) 0.017	(-) 0.016	(-) 0.022	(-) 0.030	(-) 0.023
Fiscal deficit/GSDP	(-) 0.030	(-) 0.031	(-) 0.040	(-) 0.039	(-) 0.035
Primary Deficit (surplus)/GSDP	(-) 0.011	(-) 0.012	(-) 0.020	(-) 0.016	(-) 0.015
Revenue Deficit/Fiscal Deficit	0.553	0.514	0.557	0.759	0.640
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	0.26	0.26	0.28	0.31	0.29
Fiscal Liabilities/RR	2.617	2.796	3.177	3.533	3.380
V Other Fiscal Health Indicators					
Return on Investment	7.53	56.60	87.01	163.14	1,007.59
Financial Assets/Liabilities	0.60	0.58	0.56	0.52	0.51

¹ GSDP figures at current prices as communicated by the Directorate of Economic and Statistical Analysis, Haryana.

² Excluding GoI back-to-back loans of ₹ 4,352 crore during the year 2020-21 to State from GoI in lieu of GST compensation shortfall.

³ Excluding GoI back-to-back loans of ₹ 11,746 crore (₹ 4,352 crore during the year 2020-21 and ₹ 7,394 crore during the year 2021-22 as back-to-back loans to State from GoI in lieu of GST compensation shortfall).

Appendix 2.3
(Reference: Paragraph 2.3.2.2 (iii); Page 22)
Arrears of revenue as on 31 March 2022 in some principal heads of revenue receipts

(₹ in crore)

Sr. No.	Head of revenue	Amount outstanding as on 31 March 2022	Amount outstanding for more than five years as on 31 March 2022	Status of recovery as intimated by the Department											At different stage of action
				Stayed by Court	Stayed by Govt.	Insolvent dealer	To be written off	Rectification/ Review/ Appeal	Cases in Court	Other reasons	Official Liquidator/ BIFR ⁴	Inter-State arrears	Inter-District arrears	In Installments	
1	Taxes on sales, trade/ VAT etc.	33,063.37	5,364.18	1,046.89	66.61	84.81	106.03	2,977.50	3,370.45	4,793.24	1,992.80	333.18	85.43	0.25	18,206.18
2	State Excise	494.11	254.52	21.78	-	-	1.08	-	28.60	39.59	-	44.79	73.58	-	284.69
3	Tax on entry of goods into local areas (Local Area Development Tax)	208.11	181.26	182.46	-	-	-	-	0.07	0.44	4.88	-	-	-	20.26
4	Other taxes and duties on commodities and services-Receipts from Entertainment duty	11.12	11.11	8.52	-	-	-	-	0.21	0.01	-	-	-	-	2.38
5	Police	128.86	40.91	-	7.38	-	-	-	-	-	-	-	-	-	121.48
6	Taxes and duties on electricity	410.85	210.88												
7	Non-ferrous mining and metallurgical industries	NA	NA												

Source: Information provided by State Excise and Taxation Department

⁴ Board of Industrial and Financial Reconstruction

Appendix 2.4**(Reference: Paragraph 2.4.3.2 (ii); Page 38)****Government Investment as per Finance Accounts vis-à-vis records of Public Sector Undertakings (Statement No.16 and 19) for the year 2021-22****(₹ in crore)**

Sr. No.	Name of PSU	As per Finance Accounts (S-16)	As per Company Accounts (S-19)	Difference
1.	Haryana Financial Corporation	204.22	202.01	(-) 2.21
2.	Dakshin Haryana Bijli Vitran Nigam Limited	9,584.68	13,459.51	3,874.83
3.	Haryana Power Generation Corporation Limited, Panchkula	3,437.95	3,037.76	(-) 400.19
4.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	49.46	48.20	(-) 1.26
5.	Haryana Dairy Development Corporation Limited, Chandigarh	4.77	5.57	0.80
6.	Haryana Scheduled Castes and Finance Development Corporation	33.84	26.14	(-) 7.70
7.	Haryana Police Housing Corporation	69.82	25.00	(-) 44.82
8.	Haryana Roadways Engineering Corporation Limited, Gurugram	8.41	6.80	(-) 1.61
9.	Haryana Seed Development Corporation Limited, Chandigarh	2.74	2.76	0.02
10.	Haryana State Electronics Development Corporation Limited, Chandigarh	9.90	9.89	(-) 0.01
11.	Haryana State Handloom and Handicraft Corporation Limited, Chandigarh	2.62	2.65	0.03
12.	Haryana State Industrial Development Corporation Limited, Chandigarh	76.10	72.36	(-) 3.74
13.	Haryana State Roads and Bridges Development Corporation limited, Chandigarh	70.12	122.04	51.92
14.	Haryana State Small Industries and Export Corporation Limited, Chandigarh	1.40	1.81	0.41
15.	Haryana Tanneries Limited, Jind	0.22	1.17	0.95
16.	Haryana Tourism Corporation Limited, Chandigarh	Nil	37.76	37.76
17.	Haryana Vidyut Parsaran Nigam Limited Panchkula	3,638.97	4,303.05	664.08
18.	Haryana Women Development Corporation Limited, Chandigarh	14.86	15.51	0.65
19.	Uttar Haryana Bijli Vitran Nigam Limited, Panchkula	11,128.04	15,227.63	4,099.59
20.	Haryana Mass Rapid Transport Corporation	Nil	14.40	14.40
21.	Haryana Medical Services Limited	Nil	5.00	5.00
22.	Haryana Rail Infrastructure Development Corporation Limited	160.00	239.22	79.22
23.	Haryana State Industrial & Infrastructure Development Corporation Limited	0.07	0.10	0.03
24.	Drone Imaging and Information Services of Haryana Limited	10.10	10.00	-0.10
Total		28,508.29	36,876.34	8,368.05

Appendix 2.5

(Reference: Paragraph 2.4.3.2 (iii); Page 38)

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
1.	Metro link from Sikanderpur station to NH-8 Gurgaon	HMRTCL (Rapid Metro Gurgaon South Ltd.)	1,088.00	BOT	16 July 2009	14 November 2013. Revenue generating to State- NIL. Operation and Maintenance of the projects has been taken over by HMRTC and handed over to DMRC as licensee on 23 October 2019. Fare collection from Operation of metro projects is collected in a separate account opened in name of DMRC.
2.	Construction of Kundli Manesar Palwal (KMP) Expressway.	HSI IDC (M/s Essel Infra project Ltd.)	1,863.00	BOT	31 July 2015 (Date of Start 24 August 2016)	04 December 2018 (Revenue F.Y: ₹ 162.73 crore)
3.	Metro link from Delhi Metro Sikanderpur to Sector 56, Gurgaon.	HMRTCL	2,143.00	DBFOT	1 October 2012	March 2017. Revenue generating to State- NIL. Operation and Maintenance of the projects has been taken over by HMRTC and handed over to DMRC as licensee on 23 October 2019. Fare collection from Operation of metro projects is collected in a separate account opened in name of DMRC.
4.	JKTPL of Haryana Vidyut Parsaran Nigam limited	Joint Venture of Kalpru Power Trans Ltd. and Techno Electric and Engineering	382.00	DBFOT (Design, Build, Finance, Operate and Transfer base)	14 May 2010	12 March 2012
5.	Bus Stand, NIT Faridabad.	DGST (M/s Pacific Retail Counters)	110.94	DBOFT	14 June 2018	Construction work upto Lower Ground Floor was completed (May 2021) and construction work of Ground to Second Floor is under progress.
6.	Development of 2 laning with paved shoulder of Firozpur Jhirka Biwani Road (0.00 to 14.28 Km.) in the State of Haryana	PWD (B&R)	94.00	DBFOT (toll) 23 June 2016		Completed
7.	Maintenance of Gurgaon, Faridabad and Ballabgarh Sohna Road (length 66.185 Km)	PWD (B&R)	180.00	BOT		Project is in operational stage.
8.	Upgradation of 1396 Government ITI's	Skill Development and industrial Training Department	130.00	-	2007-2012	The said project has been started in 2007 and GITIs have been selected in 5 selection Cycles from 2007-2012. Released loan amount to be returned in 20 years after a moratorium period of 10 years. Accordingly, the project will be completed by 2042. Further revenue of ₹ 14.33 crore has been generated till 31 March 2021.
9.	Radiological services	Health	Nil	DFO and M	Project started from July 2014 in phased manner for District Hospitals	CT Scan services functional at 18 centres in 17 Districts and MRI facilities in five Districts.
10.	Hemodialysis	Health	Nil	DFO and M	Project started in December 2015 for 14 District Hospitals	Services functional at 18 centres in 18 Districts and in three Districts in pipeline (Kurukshetra, Mewat, Ambala City).
11.	Cathlab Services	Health	Nil	DFO and M	Project started from March 2016 for four Districts Hospitals	Services are functional in four Districts Hospitals.

Sr. No.	Project name	Department/Agency	Estimated cost (₹ in crore)	Structure (BOOT/ BOT)	Date of award	Likely date of completion
12.	Construction of Gurgaon Recreation Park.	HSIIDC	230.00	Joint Venture	01 April 2004	The joint venture company-M/s Gurgaon Recreation Park Limited (GRPL) had defaulted in payment of its loan taken from HDFC limited. HDFC has filed a case in Hon'ble Punjab and Haryana High Court to sought permission to auction the property of the GRPL. Hearing in Higher court yet to take place as of October 2021.
13.	13 Projects for Development of Integrated Solid Waste Management in Haryana State	Urban local Bodies	1,701.30	BOOT	-	Out of 13 projects, two projects was awarded. Bid evaluation for two projects has been done and the project shall be awarded soon. Two projects were under tendering process and tendering process of balance projects shall be started soon.
14.	HVPNL	M/s JKTPN on PPP mode	441.00	DBFOT (Design Build Finance Operate and Transfer)	15 April 2010	12 March 2012
15.	HMRTCL	<u>No. of PPP projects completed:</u> (i) Metro Link from Sikanderpur Station to NH-8, Gurugram having route length of 5.1 Km was developed by Rapid Metrorail Gurugram Limited (RMGL) on PPP mode. Project was commissioned in Nov, 2013. (ii) Metro Link from Sikanderpur Station to NH-8 Gurugram having route length of 6.5 Km was developed by Rapid Metrorail Gurugram South Limited (RMGSL) on PPP mode. Project was commissioned on March, 2017. (iii) RMGL and RMGSL issued notices of termination on 07.06.2019 and thereafter, as per the directions of Hon'ble Punjab & Haryana High Court order dated 20.09.2019; operation & maintenance is taken over by HMRTC & being run by DMRC as licensee from 23.10.2019. (iv) As per orders of Hon'ble Punjab & Haryana High Court order dated 26.03.2021, 80% of debt due amounting to Rs. 1925.92 Cr has been deposited on 25.06.2021 by HSVP in the existing Escrow accounts of RMGL/RMGSL.				
Total			8,363.24			

Appendix 3.1

(Reference: Paragraph 3.3.2; Page 68)

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

(₹ in crore)

Sr. No.	Name of the Grant	Original	Supplementary	Expenditure	Saving out of Total provision
Revenue Voted					
1	1-Vidhan Sabha	82.81	14.62	76.11	21.32
2	6-Finance	19,335.15	881.50	11,212.92	9,003.73
3	08-Buildings and Roads	1,436.72	104.50	1,392.61	148.61
4	9-Education	17,162.02	139.95	14,473.22	2,828.75
5	10-Technical Education	678.04	36.50	636.84	77.70
6	11-Sports and Youth Welfare	372.73	116.09	266.19	222.63
7	12-Art and Culture	66.28	6.65	24.10	48.83
8	13-Health	6,177.82	947.70	6,001.77	1,123.75
9	14-Urban Development	134.73	0.68	125.41	10.00
10	17-Employment	882.50	28.30	722.39	188.41
11	18-Industrial Training	760.29	250.00	548.01	462.28
12	19-Welfare of SCs and BCs	522.90	26.00	396.06	152.84
13	21-Women and Child Development	1,474.13	359.71	1,223.37	610.47
14	24-Irrigation	3,066.14	15.00	2,034.93	1,046.21
15	27-Agriculture	3,301.07	587.04	2,603.64	1,284.47
16	30-Forest and Wild Life	655.17	165.05	528.15	292.07
17	31-Ecology and Environment	14.15	2.18	7.05	9.28
18	32-Rural and Community Development	5,836.17	292.37	1,956.82	4,171.72
19	33-Co-Operation	504.21	703.45	447.21	760.45
20	34-Transport	2,328.61	178.12	2,141.47	365.26
21	35-Tourism	79.32	2.48	51.95	29.85
22	36-Home	5,605.89	1,276.11	5,108.90	1,773.10
23	38-Public Health and Water Supply	2,030.35	442.55	1,856.28	616.62
24	42-Administration of Justice	879.00	18.00	696.56	200.44
25	43-Prisons	290.02	22.30	271.92	40.40
	Total	73,676.22	6,616.85	54,803.88	25,489.19
Capital (Voted)					
26	13-Health	1,158.73	260.88	895.70	523.91
27	16-Labour	5.01	3.40	1.15	7.26
28	21-Women and Child Development	146.87	2.90	55.72	94.05
29	23-Food and Supplies	15,233.28	501.00	12,942.15	2,792.13
30	27- Agriculture	10.01	50.00	2.23	57.78
31	34-Transport	396.92	259.59	265.01	391.50
32	35-Tourism	33.60	42.35	19.90	56.05
33	37-Elections	11.50	1.15	6.14	6.51
34	45-Loans and Advances by State Government	1,239.43	888.94	966.26	1,162.11
	Total	18,235.35	2,010.21	15,154.26	5,091.30
	Grand Total	91,911.57	8,627.06	69,958.14	30,580.49

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

Sr. No.	Name of the Grant	Original	Supplementary	Expenditure	Saving out of Total provision
Revenue (Voted)					
1	2-Governor and Council of Ministers	157.29	27.71	163.57	21.43
2	3-General Administration	456.69	108.65	469.32	96.02
3	4-Revenue	1,573.32	856.30	1,880.32	549.30
4	5-Excise and Taxation	261.01	36.40	267.53	29.88
5	15-Local Government	4,101.10	4,162.58	4,566.88	3,696.80
6	20-Social Security and Welfare	7,800.59	900.00	8,586.50	114.09
7	22-Welfare of Ex-Servicemen	168.91	109.74	219.10	59.55
8	23- Food and Supplies	665.47	392.00	819.98	237.49
9	39-Information and Publicity	212.34	58.29	214.53	56.10
10	40-Energy and Power	6,452.78	2,894.81	7,143.61	2,203.98
	Total	21,849.50	9,546.48	24,331.34	7,064.64
Revenue (Charged)					
11	3- General Administration	23.50	24.80	36.29	12.01
	Total	23.50	24.80	36.29	12.01
Capital (Voted)					
12	3-General Administration	38.00	10.10	42.60	5.50
13	8-Buildings and Roads	2,035.69	1,185.98	2,918.74	302.93
14	11-Sports and Youth Welfare	55.00	34.12	72.76	16.36
15	14-Urban Development	1,000.00	1,500.00	2,015.28	484.72
16	38-Public Health and Water Supply	1,393.51	858.45	1,725.85	526.11
	Total	4,522.20	3,588.65	6,775.23	1,335.62
	Grand Total	26,395.20	13,159.93	31,142.86	8,412.27

Appendix 3.2

(Reference: Paragraph 3.3.3; Page 69)

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.	2-Governor and Council of Ministers	2012-President, Vice President/ Governor, Administrator of Union Territories 03-Governor/Administrator of Union Territories 090- Secretariat 99-Secretariat Staff of the Governor 98-Establishment Expenses	(O) 9.63 (R) (-) 4.20 5.43	8.35	2.92
2.		2013 – Council of Ministers- 800- Other Expenditure 99- Maintenance of the Ministers residences/offices-	(O) 11.03 (S) 20.20 (R) (-) 31.22 0.01	31.17	31.16
3.	4-Revenue	2030-Stamps and Registration 02-Stamps-Non-judicial 102-Expenses on Sale of Stamps 99-Checking Staff	(O) 1.06 (R) (-) 1.06 0.00	14.29	14.29
4.		2245- Relief on account of Natural Calamities 02-Floods, Cyclones etc. 101-Gratuitous Relief 97-Supply of seeds, fertilizers and agriculture implements	(O) 35.00 (R) 211.67 246.67	582.51	335.84
5.		2245- Relief on account of Natural Calamities 05-State Disaster Response Fund 101-State Disaster Response Fund 99-State and Centre Contribution	(O) 655.00 (R) 184.02 839.02	523.73	(-) 315.29
6.		4059- Capital Outlay on Public Works 01-Office Buildings 051-Construction 99-District Administration	(O) 155.00 (R) (-) 155.00 0.00	116.97	116.97
7.		4216- Capital Outlays on Housing 01-Government Residential Buildings 106-General Pool Accommodation 98-District Administration	(O) 50.00 (R) (-) 50.00 0.00	42.97	42.97
8.	5-Excise and Taxation	4059- Capital Outlay on Public Works 60-Other Buildings 051-Construction 97-Excise and Taxation	(O) 40.00 (R) (-) 40.00 0.00	23.10	23.10
9.	6- Finance	2048-Appropriation for reduction or avoidance of Debt 101-Sinking Funds 99-Amortization of Market Loan- Transfer to Sinking Funds and Deposit Accounts (Major Head 8222)	(O) 600.00 (R) (-) 600.00 0.00	500.00	500.00
10.		2049- Interest Payments 01- Interest on Internal Debt 101- Interest on Market Loans 99- Interest on Market Loans bearing Interest	(O) 13,892.89 (R) (-) 13,892.89 0.00	13,013.24	13,013.24
11.		2049- Interest Payments 01- Interest on Internal Debt 123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government 93-Interest on Small Savings Collection	(O) 805.39 (R) (-) 805.39 0.00	809.28	809.28
12.		2049- Interest Payments 01- Interest on Internal Debt 200- Interest on Other Internal Debts 89-Payment of interest on account of Financial Restructuring/ Uday Schemes	(O) 2,126.85 (R) (-) 2,126.85 0.00	2,126.85	2,126.85

Sr. No.	Grant No. & Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
13.	6-Finance	2049- Interest Payments 01- Interest on Internal Debt 305-Management of Debts 99-Expenditure on issue of New Loan, etc.	(O) 40.00 (R) (-) 40.00 0.00	33.07	33.07
14.		2049- Interest Payments 03- Interest on Small Saving, Provident Funds etc. 104- Interest on State Provident Funds 98- Interest on AIS (Ch)	(O) 0.20 (R) (-) 0.20 0.00	3.22	3.22
15.		2049- Interest Payments 03- Interest on Small Saving, Provident Funds, etc. 104- Interest on State Provident Funds 99-Interest on State Provident Fund	(O) 1,327.57 (R) (-) 1,327.57 0.00	1,234.02	1,234.02
16.		2049- Interest Payments 03-Interest on Small Saving, Provident Funds etc. 108-Interest on Insurance and Pension Fund 99-Interest on G.I.S.	(O) 25.00 (R) (-) 25.00 0.00	25.00	25.00
17.		2049- Interest Payments 04- Interest on Loans and Advances from Central Government 101- Interest on Loans for State/ Union Territory Plan Schemes 99- Block Loans	(O) 38.36 (R) (-) 38.36 0.00	162.62	162.62
18.		2049- Interest Payments 04- Interest on Loans and Advances from Central Government 104- Interest on Loans for Non-Plan Schemes 95- Police-Modernisation of Police Force	(O) 1.10 (R) (-) 1.10 0.00	1.10	1.10
19.		2049- Interest Payments 04- Interest on Loans and Advances from Central Government 109- Interest on State Plan Loans consolidated in terms of recommendations of the 12 th Finance Commission 99- Interest on State Plan Loan Consolidated on Recommendation of the 12 th Finance Commission	(O) 25.00 (R) (-) 25.00 0.00	22.98	22.98
20.		2049- Interest Payments 05- Interest on Reserve Funds 101- Interest in Depreciation/ Renewal Reserved Fund 97-Depreciation Reserve Fund (Government Press)	(O) 1.90 (R) (-) 1.90 0.00	1.95	1.95
21.		2049- Interest Payments 05- Interest on Reserve Funds 101- Interest in Depreciation/ Renewal Reserved Fund 98-Depreciation Reserve Fund (Motor Transport)	(O) 54.00 (R) (-) 54.00 0.00	58.16	58.16
22.		2049- Interest Payments 60-Interest on Other Obligations 101-Interest on Deposits 98-Interest on deposits towards land acquired by Ministry of Railways.	(O) 16.00 (R) (-) 16.00 0.00	15.57	15.57
23.		2071- Pensions and other Retirement Benefits 01-Civil 101-Superannuation and Retirement Allowances 51-NA	(O) 5,221.94 (R) 1,599.58 6,821.52	6,285.16	(-) 536.36
24.		2071- Pensions and other Retirement Benefits 01-Civil 102-Commuted Value of Pensions 51-NA	(O) 1,275.00 (R) (-) 320.16 954.84	970.65	15.81
25.		2071- Pensions and other Retirement Benefits 01-Civil 104-Gratuities 51-NA	(O) 1,099.56 (R) (-) 96.98 1,002.58	1,236.77	234.19

Sr. No.	Grant No. & Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
26.	6-Finance	2071- Pensions and other Retirement Benefits 01-Civil 105-Family Pensions 51-NA	(O) 714.00 (R) 399.63 1,113.63	1,151.43	37.80
27.		2071- Pensions and other Retirement Benefits 01-Civil 106-Pensionary Charges in respect of High Court Judges 51-NA	(O) 105.06 (R) (-) 96.82 8.24	7.15	(-) 1.09
28.		2071- Pensions and other Retirement Benefits 01-Civil 111-Pensions to Legislators 99-Members of State Legislature	(O) 188.19 (R) (-) 163.67 24.52	25.88	1.36
29.		2071- Pensions and other Retirement Benefits 01-Civil 117-Government Contribution for Defined Contribution Pension Scheme 99-Defined Contribution Pension Scheme of Haryana Legislature 99-Government Contribution to Defined Contributory Pension Scheme	(O) 596.24 (S) 868.45 (R)(-) 534.16 930.53	939.67	9.14
30.	8-Buildings and Roads	2059-Public Works 60- Other Buildings 053- Maintenance & Repair 99- Maintenance & Repair	(O) 10.00 (R) (-) 1.64 8.36	16.60	8.24
31.		2059- Public Works 80-General 053-Maintenance & Repairs 99-Maintenance & Repairs	(O) 60.00 (R) 5.17 65.17	125.13	59.96
32.		3054- Roads and Bridges 03- State Highways 337-Road Works 51-NA	(O) 40.00 (R)(-) 5.86 34.14	38.20	4.06
33.		3054- Roads and Bridges 04- District & Other Roads 337- Road Works 98- Rural Roads	(O) 400.00 (R) (-) 45.11 354.89	349.37	(-) 5.52
34.		3054- Roads and Bridges 04- District & Other Roads 337- Road Works 99 District Roads	(O)25.00 (R) (-)13.12 11.88	16.82	4.94
35.		4059- Capital Outlay on Public Works 60-Other Buildings 051-Construction 60-Construction of Judicial Complex at Bawal at Rewari	(O) 5.00 (R) (-) 3.31 1.69	0.00	(-) 1.69
36.		4059- Capital Outlay on Public Works 60-Other Buildings 051-Construction 61-Construction of Administrative Complex and Judicial Complex Kalka in Sector 27 Pinjor Kalka	(O) 0.01 (R) 34.61 34.62	0.00	(-) 34.62
37.		4059- Capital Outlay on Public Works 60-Other Buildings 051-Construction 98-Administration of Justice	(O) 80.00 (R) (-) 27.22 52.78	89.46	36.68
38.		4059- Capital Outlay on Public Works 60-Other Buildings 051-Construction 99-Public Works	(O) 50.00 (R) 16.93 66.93	76.28	9.35
39.		4059- Capital Outlay on Public Works 80-General 001-Direction and Administration 98-Performance Linked Outlay (PLO) for Department PWD (B&R) (BAR-PLO-CAP)	(O) 0.00 (S) 1,164.98 (R)(-) 72.02 1,092.96	0.00	(-) 1,092.96

Sr. No.	Grant No. & Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
40.	8-Buildings and Roads	4202- Capital Outlays on Education Sports Art & Culture 04-Art and Culture 105-Public Libraries 99-Buildings (Public Libraries)	(O) 20.00 (S) 21.00 (R) (-) 41.00 0.00	17.61	17.61
41.		4216- Capital Outlays on Housing 01-Government Residential Buildings 106-General Pool Accommodation 99-Administration of Justice	(O) 50.00 (R) (-) 31.09 18.91	20.99	2.08
42.	9-Education	2202-General Education 03-University and Higher Education 103- Government Colleges and Institutes 98-Government Colleges	(O) 489.59 (R) (-) 106.05 383.54	385.68	2.14
43.		4202 -Capital Outlay on Education Sports, Art and Culture 01-General Education 202--Secondary Education 99- Secondary School Buildings	(O) 180.00 (R) (-) 11.33 168.67	170.34	1.67
44.		4202-General Education 01-General Education 203-University and Higher Education 99- College Buildings	(O) 136.00 (R) (-) 136.00 0.00	123.48	123.48
45.	11- Sports and Youth Welfare	4202 -Capital Outlay on Education, Sports, Art and Culture 03- Sports and Youth Services 101-Youth Hostels 99- Buildings (Youth Hostels)	(O) 5.00 (R)(-) 0.00 5.00	2.55	(-) 2.45
46.	13-Health	4210- Capital Outlay Medical & Public Health 01- Urban Health Services 110-Hospitals and Dispensaries 99- Buildings	(O) 220.00 (S) 100.00 (R) (-) 0.12 319.88	341.39	21.51
47.		4210- Capital Outlay Medical & Public Health 03-Medical Education Training and Research 101-Ayurveda 91-Consturction of building of Govt. Ayurvedic Colleges/ Hospitals	(O) 25.00 (R) (-) 12.41 12.59	2.52	(-) 10.07
48.	16- Labour	4250-Capital Outlay on Other Social Services 201-Labour 96-Construction of Labour Court Complex	(O) 0.01 (S) 3.40 (R)(-) 0.95 2.46	1.15	(-) 1.31
49.	18-Industrial Training	2230- Labour, Employment and Skill Development 03-Training 001-Direction and Administration 92- Establishment of Haryana Skill Development Mission	(O) 10.20 (S) 230.00 (R) (-) 223.32 16.88	4.50	(-) 12.38
50.		4250-Capital Outlay on Other Social Services 201-Labour 94-Creation of Infrastructure for Development of Industrial Training	(O) 62.67 (R) (-) 21.94 40.73	37.10	(-) 3.63
51.	20-Social Security and Welfare	2235-Social Security and Welfare 02-Social Welfare 102-Child Welfare 99-Financial Assistance to Destitute Children	(O) 330.00 (S) 70.65 (R) (-) 104.86 295.79	357.27	61.48
52.		2235-Social Security and Welfare 02-Social Welfare 789-Special Component Plan for Scheduled Castes 91-Financial Assistance to Scheduled Castes families under Destitute Children Scheme	(O) 95.00 (S) 19.34 (R) (-) 38.82 75.52	91.08	15.56
53.		2235-Social Security and Welfare 60-Other Social Security and Welfare Programmes 102-Pensions under Social Security Schemes 96-Financial Assistance to Destitute Women and Widow	(O) 1,650.00 (S) 325.26 (R) (-) 478.26 1,497.00	1,801.55	304.55

Sr. No.	Grant No. & Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
54.	20- Social Security and Welfare	2235-Social Security and Welfare 60-Other Social Security and Welfare Programmes 102-Pensions under Social Security Schemes 98-Old Age Samman Allowance Scheme	(O) 3,330.00 (S) 364.04 (R) 63.93 3,757.97	4,109.68	351.71
55.		2235-Social Security and Welfare 60-Other Social Security and Welfare Programmes 789-Special Component Plan for Scheduled Castes 98-Financial Assistance to Destitute Women and Widow (Scheduled Castes)	(O) 450.00 (S) 84.31 (R) (-) 151.92 382.39	459.48	77.09
56.		2235-Social Security and Welfare 60-Other Social Security and Welfare Programmes 789-Special Component Plan for Scheduled Castes 99- Old Age Samman Allowance for Scheduled Castes Widows	(O) 1,100.00 (S) 35.39 (R) (-) 174.46 960.93	1,049.78	88.85
57.		4235-Capital Outlay on Social Security and Welfare 02- Social Welfare 101-Welfare of handicapped 98-G.I.B. Panipat (Boys/Girls)	(O) 1.65 (R) (-) 1.65 0.00	2.79	2.79
58.	21- Women and Child Development	2235-Social Security and Welfare 02-Social Welfare 102-Child Welfare 78-Apni Betian Apna Dhan Renamed as Aapki Beti Hamari Beti (Ladli)	(O) 75.00 (S) 78.51 (R) (-) 40.25 113.26	115.39	2.13
59.		2235-Social Security and Welfare 02-Social Welfare 102-Child Welfare 92- Integrated Child Development Services Schemes (WCD)	(O) 739.20 (S) 35.44 (R)(-) 62.73 711.91	597.03	(-) 114.88
60.		2236-Nutrition 02-Distribution of Nutritious Food & Beverages 101-Special Nutrition Programmes 95-Supplementary Nutrition Programme	(O) 100.00 (S) 1.00 (R) (-) 35.99 65.01	67.27	2.26
61.		2236-Nutrition 02-Distribution of Nutritious Food & Beverages 789-Special Component Plan for Scheduled Castes 98-Supplementary Nutrition Programme for Scheduled Castes	(O) 59.60 (R)(-) 45.03 14.57	15.63	1.06
62.		2236-Nutrition 80- General 102- Nutrition education and extension 99- Scheme for Poshan Abhiyan	(O) 50.00 (S) 24.49 (R)(-) 62.58 11.90	8.37	(-) 3.53
63.		4235- Capital Outlay on Social Security and Welfare 02- Social Welfare 103- Women's Welfare 99- Home-cum-Vocational Training production Centres for Young Girls/Women & Destitute Women and Widows	(O) 6.86 (R) (-) 4.02 2.84	0.30	(-) 2.54
64.	23-Food and Supplies	4408-Capital Outlay on Food Storage & Warehousing 01- Food 101- Procurement and Supply 97- Interest on Capital	(O) 1,200.00 (R) (-) 1,200.00 0.00	301.45	301.45
65.	24-Irrigation	2700-Major Irrigation 01-Multi Purpose River Project (Commercial) 001-Direction and Administration 89-Special Revenue	(O) 29.34 (R) (-) 2.81 26.53	1.13	(-) 25.40

Sr. No.	Grant No. & Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
66.	24-Irrigation	2700-Major Irrigation 01-Multi Purpose River Project (Commercial) 001-Direction and Administration 91- Executive Engineer	(O) 114.85 (R) (-) 5.15 109.70	5.15	(-) 104.55
67.		2700-Major Irrigation 01-Multi Purpose River Project (Commercial) 001-Direction & Administration 92-Superintending Engineer	(O) 4.04 (R) (-) 1.21 2.83	0.16	(-) 2.67
68.		2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction & Administration 89-Special Revenue	(O) 51.16 (R) (-) 11.31 39.85	1.45	(-) 38.40
69.		2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction & Administration 91-Executive Engineer	(O) 457.60 (R) (-) 25.24 432.36	16.58	(-) 415.78
70.		2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 001-Direction & Administration 92-Superintending Engineer	(O) 27.35 (R) (-) 5.80 21.55	0.70	(-) 20.85
71.		2700-Major Irrigation 02-Western Jamuna Canal Project (Commercial) 101-Maintenance & Repairs 98-Other Maintenance Expenditure	(O) 33.00 (R) (-) 4.59 28.41	29.56	1.15
72.		2700-Major Irrigation 18-Non-Commercial Irrigation Projects 001-Direction & Administration 91-Executive Engineer	(O) 68.62 (R) (-) 12.50 56.12	15.27	(-) 40.85
73.		2700-Major Irrigation 18-Non-Commercial Irrigation Projects 001-Direction & Administration 92-Superintending Engineer	(O) 5.55 (R) (-) 1.82 3.73	0.59	(-) 3.14
74.		2700-Major Irrigation 18-Non-Commercial Irrigation Projects 001-Direction & Administration 93-Chief Engineer	(O) 5.58 (R) (-) 1.28 4.30	1.83	(-) 2.47
75.		2700- Major Irrigation 80- General 001-Direction & Administration 93- Chief Engineer	(O) 98.41 (R) (-) 21.50 76.91	14.31	(-) 62.60
76.		2700- Major Irrigation 80- General 800-Other Expenditure 98- Improvement, upgradation, operation and maintenance	(O) 55.00 (R) (-) 3.33 51.67	50.47	(-) 1.20
77.		4700-Capital Outlay on Major Irrigation 13-Modernisation of Lining of Canal System 800-Other Expenditure 97-Improving capacity of Western Jamuna Canal (WJC) and Jawahar Lal Nehru (JLN) Canal System	(O) 20.00 (R) 4.07 24.07	13.27	(-) 10.80
78.		4700-Capital Outlay on Major Irrigation 13-Modernisation of Lining of Canal System 800-Other Expenditure 98-Construction of Canal - Rehabilitation of Canal Network	(O) 200.00 (R) 47.08 247.08	239.54	(-) 7.54
79.		4700-Capital Outlay on Major Irrigation 80-General 800-Other Expenditure 97-Reconstruction/ Renovation/ Replacement and Construction of Bridges and Structure on Canals and Drains	(O) 125.00 (R) (-) 17.57 107.43	102.20	(-) 5.23

Sr. No.	Grant No. & Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
80.	24-Irrigation	4700-Capital Outlay on Major Irrigation 80-General 800-Other Expenditure 98-Performance Linked Outlay (PLO) for Irrigation and Water Resources Department (IRR-PLO-CAP)	(O) 10.00 (R) (-) 1.50 8.50	0.00	(-) 8.50
81.		4701-Capital Outlay on Median Irrigation 06-New Minor for Equitable distribution of water 789-Special Component Plan for Scheduled Castes 99-Improvement in New Minor for Equitable distribution of water for Scheduled Castes Population in the State	(O) 8.00 (R) (-) 4.29 3.71	2.31	(-) 1.40
82.		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) 100.00 (R) (-) 2.87 97.13	86.53	(-) 10.60
83.		4701-Capital Outlay on Median Irrigation 07-Improvement of old/existing channels under NABARD 800-Other Expenditure 98-NABARD-Construction of Canal	(O) 100.00 (R) 106.39 206.39	203.68	(-) 2.71
84.	27-Agriculture	2401- Crop Husbandry 109-Extension and Farmers' Training 78-Sub Mission on Agriculture Mechanization	(O) 200.00 (R) (-) 135.78 64.22	60.79	(-) 3.43
85.		2401- Crop Husbandry 109-Extension and Farmers' Training 85-Scheme for Central Sector Scheme Support to State Extension Programmes for Extensions Reforms	(O) 24.00 (R) (-) 6.04 17.96	19.22	1.26
86.		2401- Crop Husbandry 789-Special Component Plan for Scheduled Castes 85- National Food Security Mission for Scheduled Castes	(O) 8.00 (R) (-) 7.86 0.14	1.44	1.30
87.	30-Forest and Wild Life	2406- Forestry &Wild Life 01- Forestry 102-Social and Farm Forestry 78-Development of Agro Forestry Clonal and Non Clonal	(O) 58.00 (R) 61.11 119.11	120.56	1.45
88.	32-Rural and Community Development	4515-Capital Outlay on other Rural Development Programmes 101- Panchayati Raj 97 Haryana Gramin Vikas Yojna (HGVY)	(O) 0.00 (S) 0.00 (R) 2.47 2.47	0	(-) 2.47
89.		4515-Capital Outlay on other Rural Development Programmes 101- Panchayati Raj 99-Deenbandhu Haryana Gram UDAY Yojana	(O) 150.00 (R) (-) 52.43 97.57	100.00	2.43
90.	33-Co-operation	2425- Co-operation 108- Assistance to other co-operatives 95- Milk Cooperative Societies 99- Primary Milk Cooperative Societies	(O) 2.94 (R) (-) 2.94 0.00	2.66	2.66
91.	34-Transport	3055- Road Transport 201- Haryana Roadways 96-F-Other Expenditure	(O) 82.77 (R) (-) 82.77 0.00	79.00	79.00
92.		5053-Capital Outlay on Civil Aviation 60-Other Aeronautical Services 102-Navigation and Air Route Services 98-Swaran Jayanti Integrated Aviation Hub at Hissar	(O) 80.00 (S) 259.59 (R) (-) 339.59 0.00	192.44	192.44

Sr. No.	Grant No. & Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
93.	34-Transport	5053-Capital Outlay on Civil Aviation 60-Other Aeronautical Services 102-Navigation and Air Route Services 99-Maintenance of Aerodromes	(O) 50.00 (R) (-) 49.99 0.01	13.58	13.57
94.	36-Home	2055-Police 109-District Police 99-District Police Force	(O) 3,992.00 (R) (-) 207.54 3,784.46	3,785.90	1.44
95.	38- Public Health and Water Supply	2215-Water Supply and Sanitation 01-Water Supply 001 Direction and Administration 96-Executive Engineer and their Establishment Regular/Confirmed Mechanical Staff-	(O) 728.73 (R) (-) 218.63 510.10	511.35	1.25
96.		2215-Water Supply and Sanitation 01-Water Supply 101- Urban Water Supply Programme 99-Maintenance of Urban W/S and Sewerage 97-Canal Water Charges	(O) 1.00 (R) 0.23 1.23	3.19	1.96
97.		2215-Water Supply and Sanitation 01-Water Supply 101- Urban Water Supply Programme 99-Maintenance of Urban W/S and Sewerage 98-Maintenance Charges	(O) 100.00 (R) 93.61 193.61	186.90	(-) 6.71
98.		2215-Water Supply and Sanitation 01-Water Supply 101- Urban Water Supply Programme 99-Maintenance of Urban W/S and Sewerage 99-Energy Charges	(O) 250.00 (R) 26.18 276.18	275.17	(-) 1.01
99.		2215-Water Supply and Sanitation 01-Water Supply 102-Rural water supply Programmes 97-Rural Water Supply Programme	(O) 711.10 (R) 204.70 915.80	888.18	(-) 27.62
100.		4215- Capital Outlay on Water Supply and Sanitation 01 -Water Supply 101-Urban Water Supply 99- Urban Water Supply 99-Augmentation Water Supply	(O) 1 47.06 (R) (-) 20.59 126.47	116.77	(-) 9.70
101.		4215- Capital Outlay on Water Supply and Sanitation 01 -Water Supply 102- Rural Water Supply 86 Compensation for Acquired Land for Rural and Urban Water Supply and Sewerage works	(O) 35.00 (R) 1.14 36.14	37.95	1.81
102.		4215- Capital Outlay on Water Supply and Sanitation 01 -Water Supply 102- Rural Water Supply 93- Rural Water Supply 90-Mahagram Yojana for updation of Drinking Water Supply in Village	(O) 45.00 (R) (-) 18.62 26.38	21.55	(-) 4.83
103.		4215- Capital Outlay on Water Supply and Sanitation 01 -Water Supply 102- Rural Water Supply 93- Rural Water Supply 93- NABARD	(O) 276.00 (R) (-) 156.52 119.48	121.94	2.46
104.		4215- Capital Outlay on Water Supply and Sanitation 01 -Water Supply 102- Rural Water Supply 93- Rural Water Supply 94-Augmentation Water Supply	(O) 230.00 (R) (-) 119.36 110.64	96.21	(-) 14.43

Sr. No.	Grant No. & Description	Head of accounts	Provisions O: Original S: Supplementary R: Re-appropriation	Actual expenditure	Final Excess (+) Saving(-)
105.	38-Public Health and Water Supply	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 102- Rural water supply 98- Accelerated Rural Water Supply 99- NRDWP- Coverage Central	(O) 213.80 (R) 486.80 700.60	950.77	250.17
106.		4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 789-Special Component Plan for Scheduled Castes 96- Special Component Plan for Scheduled Castes under Augmentation of Rural Water Supply	(O) 70.00 (R) (-) 49.68 20.32	32.53	12.21
107.		4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 789-Special Component Plan for Scheduled Castes 97- Special Component Plan for Scheduled Castes under NABARD	(O) 69.00 (R) (-) 41.52 27.48	31.40	3.92
108.		4215-Capital Outlay on Water Supply and Sanitation 02-Sewerage & Sanitation 101-Urban Sanitation Services 94 Sewerage and Sanitation	(O) 200.50 (R) (-) 66.08 134.42	119.78	(-) 14.64
109.		4215-Capital Outlay on Water Supply and Sanitation 02-Sewerage & Sanitation 102-Rural Sanitation Services 98- Rural Sanitation 97- Mahagram Yojana for providing Sewerage System in Village	(O) 12.00 (R) 29.88 41.88	49.78	7.90
110.		4711-Capital Outlay on Flood Control Projects 01-Flood Control 201-Drainage and Flood Control Project 98-Urban Storm Water Drainage Work	(O) 15.00 (R) 14.56 29.56	32.77	3.21
111.	40-Energy & Power	2801- Power 80- General 001- Direction and Administration 98- Performance Linked Outlay (PLO) for Power (POW-PLO-REV)	(O) 0.00 (S) 2,629.81 (R) (-) 1,952.10 677.71	0	(-) 677.71
112.	43-Prisons	4059- Capital Outlay on Public Works 60- Other Buildings 051 - Construction 96- Jails	(O) 70.00 (R) (-) 60.00 10.00	67.60	57.60
113.		4216- Capital Outlay on Housing 01 – Government Residential Buildings 106-General Pool Accommodation 97 – Jails	(O) 30.00 (R) (-) 29.78 0.22	10.88	10.66
		Total	32,120.59	49,478.14	(-) 3,665.56 (+) 21,023.11

Abstract	No. of cases	Amount (₹ in crore)
Excess expenditure over appropriation (+)	70	(+) 21,023.11
Saving out of appropriation (-)	43	(-) 3,665.56
Total	113	

Excess cases more than ₹ 10 crore	No. of cases	Amount (₹ in crore)
Sr. No. 2, 3, 4, 6, 7, 8, 9, 10, 11, 12, 13, 15, 16, 17, 19, 21, 22, 24, 25, 26, 31, 37, 40, 44, 46, 51, 52, 53, 54, 55, 56, 64, 91, 92, 93, 105, 106, 112 and 113	39	20,928.50
Saving cases more than ₹ 10 crore		
Sr. No. 5, 23, 36, 39, 47, 49, 59, 65, 66, 68, 69, 70, 72, 75, 77, 82, 99, 104, 108 and 111	20	3,580.79
Total	59	

Appendix 3.3

(Reference: Paragraph 3.3.4; Page 69)

Detail of surrender of funds more than ₹ 10 crore at the end of March 2022

(₹ in crore)

Sr. No.	Grant Number	Original	Supplementary	Total provisions	Actual	Saving/ Excess	Amount Surrendered
Cases in which amount was less surrendered against actual savings							
Revenue (Voted)							
1	10-Technical Education	678.04	36.50	714.54	636.84	-77.70	77.28
2	18-Industrial Training	760.29	250.00	1,010.29	548.01	-462.28	450.02
3	21-Women and Child Development	1,474.13	359.71	1,833.84	1,223.37	-610.47	498.18
4	22-Welfare of Ex-Servicemen	168.91	109.74	278.65	219.10	-59.55	58.79
5	38-Public Health and Water Supply	2,030.35	442.55	2,472.90	1,856.28	-616.62	380.37
6	40-Energy and Power	6,452.78	2,894.81	9,347.59	7,143.61	-2,203.98	1,261.27
Total		11,564.50	4,093.31	15,657.81	11,627.21	-4,030.60	2,725.91
Capital Voted							
7	8-Buildings and Roads	2,035.69	1,185.98	3,221.67	2,918.74	-302.93	120.63
8	11-Sports and Youth Welfare	55.00	34.12	89.12	72.76	-16.36	13.91
9	18-Industrial Training	107.68	0.00	107.68	42.97	-64.71	60.57
10	21- Women and Child Development	146.87	2.90	149.77	55.72	-94.05	91.51
Total		2,345.24	1,223.00	3,568.24	3,090.19	-478.05	286.62
		13,909.74	5,316.31	19,226.05	14,717.40	-4,508.65	3,012.53
Cases in which amount was excess surrendered against actual savings							
Revenue Voted							
1	2-Governor and Council of Minister	157.29	27.71	185.00	163.57	-21.43	52.59
2	3-General Administration	456.69	108.65	565.34	469.32	-96.02	96.08
3	4-Revenue	1,573.32	856.30	2,429.62	1,880.32	-549.30	584.67
4	5-Excise and Taxation	261.01	36.40	297.41	267.53	-29.88	29.94
5	6-Finance	19,335.15	881.50	20,216.65	11,212.92	-9,003.73	9,264.59
6	8-Building and Roads	1,436.72	104.50	1,541.22	1,392.61	-148.61	268.99
7	9-Education	17,162.02	139.95	17,301.97	14,473.22	-2,828.75	2,830.16
8	11-Sports and Youth Welfare	372.73	116.09	488.82	266.19	-222.63	222.71
9	13-Health	6,177.82	947.70	7,125.52	6,001.77	-1,123.75	1,124.27
10	16-Labour	67.91	0.45	68.36	57.98	-10.38	10.39
11	20-Social Security and Welfare	7,800.59	900.00	8,700.59	8,586.50	-114.09	1,013.45
12	23-Food and Supplies	665.47	392.00	1,057.47	819.98	-237.49	237.55
13	24-Irrigation	3,066.14	15.00	3,081.14	2,034.93	-1,046.21	1,065.13
14	27-Agriculture	3,301.07	587.04	3,888.11	2,603.64	-1,284.47	1,284.50
15	28-Animal Husbandry & Dairy Development	1,186.53	0.00	1,186.53	896.24	-290.29	290.36
16	30-Forest & Wild Life	655.17	165.05	820.22	528.15	-292.07	294.39
17	32-Rural and Community Development	5,836.17	292.37	6,128.54	1,956.82	-4,171.72	4,171.91
18	33-Co-Operation	504.21	703.45	1,207.66	447.21	-760.45	763.10
19	34-Transport	2,328.61	178.12	2,506.73	2,141.47	-365.26	445.62
20	36-Home	5,605.89	1,276.11	6,882.00	5,108.90	-1,773.10	1,774.73
21	41-Electronics & IT	102.74	0.00	102.74	46.63	-56.11	56.56
22	42-Administration of Justice	879.00	18.00	897.00	696.56	-200.44	200.49
23	43-Prisons	290.02	22.30	312.32	271.92	-40.40	40.67
Total		79,222.27	7,768.69	86,990.96	62,324.38	-24,666.58	26,122.85
Revenue Charged							
24	6-Finance	19,943.42	0.00	19,943.42	18,361.60	-1,581.82	19,090.40
Total		19,943.42	0.00	19,943.42	18,361.60	-1,581.82	19,090.40

Sr. No.	Grant Number	Original	Supplementary	Total provisions	Actual	Saving/ Excess	Amount Surrendered
Capital Voted							
25	4-Revenue	205.00	0.00	205.00	159.94	-45.06	205.00
26	5-Excise and Taxation	40.00	0.00	40.00	23.10	-16.90	40.00
27	9-Education	445.91	0.00	445.91	413.82	-32.09	157.24
28	13-Health	1,158.73	260.88	1,419.61	895.70	-523.91	535.24
29	20-Social Security and Welfare	34.65	0.00	34.65	6.31	-28.34	31.07
30	23-Food and Supplies	15,233.28	501.00	15,734.28	12,942.15	-2,792.13	3,227.80
31	24-Irrigation	1,915.02	0.00	1,915.02	1,759.41	-155.61	338.20
32	27-Agriculture	10.01	50.00	60.01	2.23	-57.78	57.79
33	34-Transport	396.92	259.59	656.51	265.01	-391.50	597.51
34	38-Public Health and Water Supply	1,393.51	858.45	2,251.96	1,725.85	-526.11	766.36
35	43-Prisons	100.00	0.00	100.00	78.49	-21.51	89.78
36	45-Loans and Advances by State Government	1,239.43	888.94	2,128.37	966.26	-1,162.11	1,162.35
Total		22,172.46	2,818.86	24,991.32	19,238.27	-5,753.05	7,208.34
Capital Charged							
37	8-Buildings and Roads	50.00	0.00	50.00	24.64	-25.36	27.87
38	24-Irrigation	100.00	0.00	100.00	15.36	-84.64	85.25
Total		150.00	0.00	150.00	40.00	-110.00	113.12
Grand Total		1,21,488.15	10,587.55	1,32,075.70	99,964.25	-32,111.45	52,534.31
Cases in which amount was surrendered as actual savings							
Revenue Voted							
1	1-Vidhan Sabha	82.81	14.62	97.43	76.11	-21.32	21.32
2	12-Art and Culture	66.28	6.65	72.93	24.10	-48.83	48.83
3	14-Urban Development	134.73	0.68	135.41	125.41	-10.00	10.00
4	15-Local Government	4,101.10	4,162.58	8,263.68	4,566.88	-3,696.80	3,696.80
5	17-Employment	882.50	28.30	910.80	722.39	-188.41	188.41
6	19-Welfare of SCs and BCs	522.90	26.00	548.90	396.06	-152.84	152.84
7	25-Industries	462.03	0.00	462.03	305.16	-156.87	156.87
8	26-Mines and Geology	233.96	0.00	233.96	132.03	-101.93	101.93
9	29-Fisheries	124.60	0.00	124.60	73.56	-51.04	51.04
10	35-Tourism	79.32	2.48	81.80	51.95	-29.85	29.85
11	37-Elections	108.74	0.00	108.74	60.54	-48.20	48.20
12	39-Information and Publicity	212.34	58.29	270.63	214.53	-56.10	56.10
Total		7,011.31	4,299.60	11,310.91	6,748.72	-4,562.19	4,562.19
Revenue Charged							
13	3-General Administration	23.50	24.80	48.30	36.29	-12.01	12.01
Total		23.50	24.80	48.30	36.29	-12.01	12.01
Capital Voted							
15	7-Planning and Statistics	402.00	0.00	402.00	250.74	-151.26	151.26
16	14-Urban Development	1,000.00	1,500.00	2,500.00	2,015.28	-484.72	484.72
17	28-Animal Husbandry & Dairy Development	38.01	0.00	38.01	11.32	-26.69	26.69
18	32-Rural and Community Development	150.01	0.00	150.01	100.04	-49.97	49.97
19	35-Tourism	33.60	42.35	75.95	19.90	-56.05	56.05
20	36-Home	235.01	0.00	235.01	137.19	-97.82	97.82
21	39-Information and Publicity	88.10	0.00	88.10	78.05	-10.05	10.05
22	40-Energy and Power	763.42	0.00	763.42	10.41	-753.01	753.01
Total		2,710.15	1,542.35	4,252.50	2,622.93	-1,629.57	1,629.57
Grand Total		9,744.96	5,866.75	15,611.71	9,407.94	-6,203.77	6,203.77
70	Grand Total	1,45,142.85	21,770.61	1,66,913.46	1,24,089.59	-42,823.87	61,751.01

Appendix 3.4**(Reference: Paragraph 3.3.5 (i); Page 70)****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
Revenue (Voted)						
1	4-Revenue	1,573.32	856.30	2,429.62	1,880.32	549.30
2	6-Finance	19,335.15	881.50	20,216.65	11,212.92	9,003.73
3	8-Buildings and Roads	1,436.72	104.50	1,541.22	1,392.61	148.61
4	9-Education	17,162.02	139.95	17,301.97	14,473.22	2,828.75
5	11-Sports and Youth Welfare	372.73	116.09	488.82	266.19	222.63
6	13-Health	6,177.82	947.70	7,125.52	6,001.77	1,123.75
7	15-Local Government	4,101.10	4,162.58	8,263.68	4,566.88	3,696.80
8	17-Employment	882.50	28.30	910.80	722.39	188.41
9	18-Industrial Training	760.29	250.00	1,010.29	548.01	462.28
10	19-Welfare of SCs and BCs	522.90	26.00	548.90	396.06	152.84
11	20-Social Security and Welfare	7,800.59	900.00	8,700.59	8,586.50	114.09
12	21-Women and Child Development	1,474.13	359.71	1,833.84	1,223.37	610.47
13	23-Food and Supplies	665.47	392.00	1,057.47	819.98	237.49
14	24-Irrigation	3,066.14	15.00	3,081.14	2,034.93	1,046.21
15	25-Industries	462.03	0.00	462.03	305.16	156.87
16	26-Mines and Geology	233.96	0.00	233.96	132.03	101.93
17	27-Agriculture	3,301.07	587.04	3,888.11	2,603.64	1,284.47
18	28-Animal Husbandry & Dairy Development	1,186.53	0.00	1,186.53	896.24	290.29
19	30-Forest & Wild Life	655.17	165.05	820.22	528.15	292.07
20	32-Rural and Community Development	5,836.17	292.37	6,128.54	1,956.82	4,171.72
21	33-Co-Operation	504.21	703.45	1,207.66	447.21	760.45
22	34-Transport	2,328.61	178.12	2,506.73	2,141.47	365.26
23	36-Home	5,605.89	1,276.11	6,882.00	5,108.90	1,773.09
24	38-Public Health and Water Supply	2,030.35	442.55	2,472.90	1,856.28	616.62
25	40-Energy and Power	6,452.78	2,894.81	9,347.59	7,143.61	2,203.98
26	42-Administration of Justice	879.00	18.00	897.00	696.56	200.44
	Total	94,806.65	15,737.13	1,10,543.78	77,941.22	32,602.56
Revenue Charged						
27	6-Finance	19,943.42	0	19,943.42	18,361.60	1,581.82
	Total	19,943.42	0	19,943.42	18,361.60	1,581.82
Capital Voted						
28	7-Planning and Statistics	402.00	0.00	402.00	250.74	151.26
29	8-Buildings and Roads	2,035.69	1,185.98	3,221.67	2,918.74	302.93
30	13-Health	1,158.73	260.88	1,419.61	895.70	523.91
31	14-Urban Development	1,000.00	1,500.00	2,500.00	2,015.28	484.72
32	23-Food and Supplies	15,233.28	501.00	15,734.28	12,942.15	2,792.13
33	24-Irrigation	1,915.02	0.00	1,915.02	1,759.41	155.61
34	34-Transport	396.92	259.59	656.51	265.01	391.50
35	38-Public Health and Water Supply	1,393.51	858.45	2,251.96	1,725.85	526.11
36	40-Energy and Power	763.42	0.00	763.42	10.41	753.01
37	45-Loans and Advances	1,239.43	888.94	2,128.37	966.26	1,162.11
	Total	25,538.00	5,454.84	30,992.84	23,749.55	7,243.29
Capital (Charged)						
38	Public Debt	28,161.19	0.00	28,161.19	25,472.96	2,688.23
	Total	28,161.19	0.00	28,161.19	25,472.96	2,688.23
	Grand Total	1,68,449.26	21,191.97	1,89,641.23	1,45,525.33	44,115.90

Appendix 3.5

(Reference: Paragraph 3.3.5 (i); Page 70)

Detail of schemes in which savings were more than ₹ 100 crore

Sr. No.	Grant Name and Scheme Name	Budget Estimate	Supplementary	Expenditure	Saving	Percentage savings over budget
1	Revenue (Voted)					
6-Finance						
(i)	2048-Appropriation for reduction or avoidance of debt, 101-Sinking Fnds, 99-Amortization of Market Loan- Transfer to Sinking Fund and Deposit Accounts (Major Heads 8222)	600.00	0.00	500.00	100.00	16.67
(ii)	2071- Pensions and other Retirement Benefits, 01-Civil, 102- Commuted value of Pensions, 51-NA	1,275.00	0.00	970.65	304.35	23.87
(iii)	2071- Pensions and other Retirement Benefits, 01-Civil, 111-Pensions to State Legislators, 99-Members of State Legislature,	188.19	0.00	25.88	162.31	86.25
(iv)	2071- Pensions and other Retirement Benefits, 01-Civil, 117-Government Contribution for Defined Contribution Pension Scheme, 99- Defined Contribution Pension Scheme of Haryana Legislature, 99- Government Contribution to Defined Contribution Pension Scheme	596.24	868.45	939.67	525.02	35.85
(v)	2075-Miscellaneous General Services, 800- Other Expenditure, 88- Mukhya Mantri Pariwar Samridhi Yojana (MMPSY)	823.74	0.00	1.64	822.10	99.80
(vi)	3475-Other General Economic Services, 797-Transfer /from reserve funds and Deposit Account, 99-Development and Welfare Fund (Capital Construction Fund)	8,585.00	0.00	0.00	8,585.00	100.00
2	9-Education					
(i)	2202-General Education, 02-Secondary Education, 053-Maintenance of Buildings, 99-Addition and Alteration in Govt. Schools	150.00	0.00	42.02	107.98	71.99
3	13- Health					
(i)	2210-Medical and Public Health, 01-Urban Health Services-Allopathy, 110-Hospital and Dispensaries, 70- Upgradation of Standards of Administration of Central Finance Commission	142.00	0.00	0.00	142.00	100.00
(ii)	2210-Medical and Public Health, 03-Rural Health Services-Allopathy, 103-Primary Health Centres, 84-Grant-in-aid under NRHM	837.00	389.00	1,112.16	113.84	9.29
(iii)	2210-Medical and Public Health, 80-General, 199-Assistance to other Non-Government Institution, 97-Cashless Medical treatment to Employees, Pensioners and their dependents by AB-HHPA (Ayushman Bharat- Haryana Health Protection Authority)	200.00	0.00	50.00	150.00	75.00
4	15-Local Government					
(i)	2217-Urban Development, 05-Other Urban Development Scheme, 191-Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards, etc., 98-Mera Shahar Sarvottam Shahar	100.00	0.00	0.00	100.00	100.00
(ii)	2217-Urban Development, 80-General, 191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., 92-Grant-in-aid to Municipal Committee on the recommendation of State Finance Commission	1,070.00	0.00	868.77	201.23	18.81
(iii)	2217-Urban Development, 80-General, 191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., 96-Contribution to Local Bodies from the proceeds of Stamp Duty to Municipal Corporations	100.00	1,966.61	750.32	1,316.29	63.69
(iv)	2217-Urban Development, 80-General, 191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., 97- Grant-in-aid to Municipal Corporations on the recommendation of State Finance Commission	423.04	0.00	208.87	214.17	50.63
(v)	2217-Urban Development, 80-General, 192-Assistance to Municipalities/Municipal Councils, 87- Smart City	200.00	336.00	136.00	400.00	74.63
(vi)	2217-Urban Development, 80-General, 192-Assistance to Municipalities/Municipal Councils, 88-Swachh Bharat Mission	200.00	164.86	199.50	165.36	45.32

Sr. No.	Grant Name and Scheme Name	Budget Estimate	Supplementary	Expenditure	Saving	Percentage savings over budget
	Revenue (Voted)					
(vii)	2217-Urban Development, 80-General, 192-Assistance to Municipalities/Municipal Councils, 92-Contribution to Local Bodies from the proceeds of Stamp Duty to Municipal Committees/Councils	50.00	99.47	10.21	139.26	93.17
5	21-Women and Child Development					
(i)	2235-Social Security and Welfare, 02-Social Welfare, 102-Child Welfare, 92-Integrated Child Development Services Schemes (WCD)	739.20	35.44	597.03	177.61	22.93
6	24-Irrigation					
(i)	2700-Major Irrigation, 80- General, 190- Assistance to Public Sector & Other Undertaking, 96- Development of Village Ponds renamed as Development/Restoration of Ponds	802.00	0.00	128.52	673.48	83.98
(ii)	2705-Command Area Development, 190-Assistance to Public Sector and Other Undertaking, 94-Implementation of Pradhan Mantri Krishi Sinchayee Yojana-Per Drop more Crop by CADA	455.33	15.00	165.47	304.86	64.82
7	27-Agriculture					
(i)	2401-Crop Husbandry, 108- Commercial Crops ,79-Reimbursement of GST Plus Market fee under Price Support System to HAFED	323.01	323.00	0.00	646.01	100.00
(ii)	2401-Crop Husbandry, 109-Extension and Farmers' Training, 78-Sub Mission on Agriculture Mechanization	200.00	0.00	60.79	139.21	69.61
(iii)	2401-Crop Husbandry, 113-Agricultural Engineering, 82-Scheme for Management of Crop Residue	200.00	106.00	15.85	290.15	94.82
8	30-Forest and Wild Life					
(i)	2406-Forestry and Wild Life, 01-Forestry, 101-Forest Conservation, Development and Regeneration, 99- Organisation, improvement and Extension of Forests	75.00	75.00	1.73	148.27	98.85
9	32-Rural and Community Development					
(i)	2515-Other Rural Development Programmes, 101-Panchayati Raj, 89-Financial Assistance to Panchayati Raj Institutions on the recommendation of State Finance Commission	1,375.00	0.00	0.00	1,375.00	100.00
(ii)	2515-Other Rural Development Programmes, 102-Community Development, 93-Scheme for Sanitation under Swachh Bharat Mission (Gramin)	240.00	292.37	99.82	432.55	81.25
(iii)	2515-Other Rural Development Programmes, 102-Community Development, 94-Haryana Gramin Vikas Yojana (HGVY)	350.00	0.00	172.55	177.45	50.70
(iv)	2515-Other Rural Development Programmes, 106-Provision of Urban Amenities in Rural Areas, 97-Shyama Prasad Mukherjee Rurban Mission (SPMRM)	166.00	0.00	0.00	166.00	100.00
(v)	2515-Other Rural Development Programmes, 106-Provision of Urban Amenities in Rural Areas, 99-Vidhayak Adarsh Gram Yojana (VAGY)	180.20	0.00	2.18	178.02	98.79
(vi)	2515-Other Rural Development Programmes, 196-Assistance to Zila Parishads / District Level Panchayats, 99-Scheme for Payment of Honorarium to elected members of PRIs and Salary of Zila Parishad Staff	467.76	0.00	153.03	314.73	67.28
(vii)	2515-Other Rural Development Programmes, 198- Assistance o Gram Panchayats, 98-Grant-in-aid to Gram Panchayats on the Recommendation of the Central Finance Commission	1,040.00	0.00	467.50	572.50	55.05
(viii)	2515-Other Rural Development Programmes, 789-Special Component Plan for Scheduled Castes, 87-Financial Assistance to Scheduled Castes Under State Finance Commission	340.00	0.00	0.00	340.00	100.00
(ix)	2515-Other Rural Development Programmes, 789-Special Component Plan for Scheduled Castes, 97-Scheme for Haryana Gramin Vikas Yojana (HGVY) for Scheduled Castes	150.00	0.00	22.88	127.12	84.75
10	33-Co-operation					
(i)	2425- Co-operation, 107- Assistance to credit co-operatives, 85-Scheme for the one-time settlement for recovery linked incentive to Haryana Agriculture & Rural Dev. Bank & Harco Bank	37.00	703.45	36.66	703.79	95.05

Sr. No.	Grant Name and Scheme Name	Budget Estimate	Supplementary	Expenditure	Saving	Percentage savings over budget
	Revenue (Voted)					
11	40 Energy and Power					
(i)	2801-Power, 80-General, 001-Direction and Administration, 98-Performance linked outlay (PLO) for Power (POW-PLO-REV)	0.00	2629.81	0.00	2629.81	100.00
(ii)	3425-Other Scientific Research, 60-Others, 001-Direction and Administration, 83-Performance linked outlay (PLO) for Science and Technology (SCT-PLO-REV)	0.00	265.00	0.00	265.00	100.00
	Revenue (Charged)					
1	6-Finance					
(i)	2049-Interest Payments, 01-Interest On internal Debt,200-Interest on other Internal Debt,95- Loans from State Bank of India and Other Banks	900.00	0.00	47.17	852.83	94.76
(ii)	2075-Miscellaneous General Services, 797-Transfer to/From Reserve Fund/Deposit Accounts, 99-Guarantee Redemption Fund Transfer to Reserve Fund and Deposit Accounts (Major Head-8235)	167.00	0.00	0.00	167.00	100.00
	Capital (Voted)					
1	13-Health					
(i)	4210-Capital Outlay on Medical and Public Health,03-Medical Education, Training & Research, 105-Allopathy, 93-Construction work of New Government Medical College at Bhiwani	150.00	0.00	36.35	113.65	75.77
2	14-Urban Development					
	4217-Capital Outlay on Urban Development , 60-Other Urban Development Scheme, 051-Construction, 89-Mangal Nagar Vikas Yojna	1,000.00	1,500.00	2,015.28	484.72	19.39
3	23-Food and Supplies					
(i)	4408-Capital outlay on Food Storage and Warehousing, 01- Food ,101-Procurement and Supply,89-Procurement of Bajra	50.00	501.00	74.50	476.50	86.48
(ii)	4408-Capital outlay on Food Storage and Warehousing, 01- Food ,101-Procurement and Supply, 97-Interest on Capital	1200.00	0.00	301.45	898.55	74.88
(iii)	4408-Capital outlay on Food Storage and Warehousing, 01- Food ,101-Procurement and Supply, 99-Grain Supply Scheme	13650.00	0.00	12119.41	1530.59	11.21
4	24-Irrigation					
(i)	4701-Capital outlay On Medium Irrigation,07-Improvement of Old/Existing Channels under NABARD,800-Other Expenditure,97- Micro Irrigation under Irrigation Efficiency Scheme under NABARD	150.00	Nil	0.00	150.00	100.00
5	34-Transport					
(i)	5053-Capital outlay on Civil Aviation, 60- Other Aeronautical Services, 102-Navigation and Air Route Services, 98- Swaran Jayanti Integrated Aviation Hub at Hissar	80.00	259.59	192.44	147.15	43.33
(ii)	5055-Capital Outlay on Road Transport, 050-Lands and Buildings, 78- Haryana Roadways Depots	130.00	0.00	28.53	101.47	78.05
6	38-Public Health and Water Supply					
(i)	4215-Capital Outlay on Water Supply and Sanitation, 01-Water Supply, 102-Rural Water Supply, 93-Rural Water Supply, 93-NABARD	276.00	0.00	121.94	154.06	55.82
(ii)	4215-Capital Outlay on Water Supply and Sanitation, 01-Water Supply, 102-Rural Water Supply, 93-Rural Water Supply, 94-Augmentation Water Supply	230.00	0.00	96.21	133.79	58.17
(iii)	4215-Capital Outlay on Water Supply and Sanitation, 01-Water Supply, 800-Other expenditure, 96- Performance Linked Outlay (PLO) for Public Health Engineering Department (PUH-PLO-CAP)	0.00	858.45	0.00	858.45	100.00

Sr. No.	Grant Name and Scheme Name	Budget Estimate	Supplementary	Expenditure	Saving	Percentage savings over budget
7	Revenue (Voted)					
	40-Energy and Power					
(i)	4801-Capital Outlay on Power Projects, 05-Transmission and Distribution, 190- Investments in Public Sector and other undertakings,96-Equity Capital to DHBVNL	250.00	0.00	0.00	250.00	100.00
(ii)	4801-Capital Outlay on Power Projects, 05-Transmission and Distribution, 190- Investments in Public Sector and other undertakings,97-Equity Capital to UHBVNL	205.05	0.00	0.00	205.05	100.00
(iii)	4801-Capital Outlay on Power Projects, 05-Transmission and Distribution, 190- Investments in Public Sector and other undertakings,99-Equity Capital HVPNL	185.38	0.00	0.00	185.38	100.00
8	45-Loans and Advances by State Government					
(i)	6401-Loans for Crop Husbandry, 190- Loans to Public Sector and other undertakings,97-Scheme for providing Loan to HHMC Panchkula for Establishment of India International Horticulture Market, Ganaur, Sonapat	1.00	350.00	0.00	351.00	100.00
(ii)	6408-Loas for Food Storage and Warehousing, 02- Storage and Warehousing, 190- Loans to Public Sector and other undertakings,99-Loan to Haryana Warehousing Corporation for the Construction of Rural Godowns (NABARD) Renamed as Warehousing and Cold Storage	120.00	40.16	33.63	126.53	79.00
(iii)	6501-Loans for Special Programmes for Rural Development, 190- Loans to Public Sector and other undertakings, 99-Loans to Haryana State Agricultural Marketing Board (HSAMB)	70.00	138.78	34.79	173.99	83.34
(iv)	6860-Loans for Consumer Industries, 04-Sugar, 101-Loans to Co-operative Sugar mills, 99-One time Settlement of the Loans to all Co-operative Sugar Mills, Kaithal, Meham, Panipat, Rohtak, Sonapat, Jind, Palwal, Gohana, Shahabad, Karnal	350.00	300.00	495.00	155.00	23.85
	Capital Charged					
1	Public Debt					
(i)	6003-Internal Debt of the State Government, 107-Loans from the SBI and other Banks,99- Loans from the SBI and other Banks	14,800.00	0.00	1,684.53	13,115.47	88.62
(ii)	6004-Loans and Advances from the Central Government, 02- Loans for State/ Union Territory Plan Schemes,101-Block loans, 51-NA	255.15	0.00	56.52	198.63	77.85

Appendix 3.6

(Reference: Paragraph 3.3.5 (ii); Page 72)

Detail of the schemes for which provision of ₹ five crore and above and saving was more than 50 per cent of total provision during last three years

(₹ in crore)

Sr. No.	Scheme	Year	Total	Expenditure	Saving	Per cent of Saving
1.	Sub-Mission on Agriculture Mechanization [P-02-27-2401-51-109-78-51]	2019-20	200.00	36.69	163.31	82
		2020-21	200.00	76.36	123.64	62
		2021-22	200.00	60.79	139.21	70
2.	National Food Security Mission [P-02-27-2401-51-109-77-51]	2019-20	35.50	8.65	26.85	75
		2020-21	21.15	9.48	11.67	55
		2021-22	23.25	4.00	19.25	83
3.	Bhavantar Bharpayee Yojana in Haryana State [P-01-27-2401-51-190-99-51]	2019-20	25.00	5.00	20.00	80
		2020-21	10.00	0.00	10.00	100
		2021-22	10.00	0.00	10.00	100
4.	National Food Security Mission for Scheduled Castes [P-02-27-2401-51-789-85-51]	2019-20	8.80	0.34	8.46	96
		2020-21	8.00	0.33	7.67	96
		2021-22	8.00	1.44	6.56	82
5.	Soil Health Cards Scheme [P-02-27-2402-51-101-95-51]	2019-20	16.50	5.10	11.40	69
		2020-21	14.00	4.20	9.80	70
		2021-22	14.00	0.60	13.40	96
6.	Establishment of Haryana Livestock Development Board [P-01-28-2403-51-102-81-51]	2019-20	40.00	0.00	40.00	100
		2020-21	30.00	0.00	30.00	100
		2021-22	10.00	0.00	10.00	100
7.	Information & Technology [P-01-23-2408-01-001-94-99]	2019-20	12.00	0.02	11.98	100
		2020-21	7.75	1.07	6.68	86
		2021-22	12.00	0.75	11.25	94
8.	Loan for Warehousing and Cold Storage [P-01-45-6408-02-190-99-51]	2019-20	18.00	0.00	18.00	100
		2020-21	150.00	27.79	122.21	81
		2021-22	160.16	33.63	126.53	79
9.	Members of State Legislature [P-01-06-2071-01-111-99-51]	2019-20	284.81	36.23	248.58	87
		2020-21	184.50	83.01	101.49	55
		2021-22	188.19	25.88	162.31	86
10.	Stationery office and stores [P-01-44-2058-51-101-99-51]	2019-20	9.91	1.00	8.91	90
		2020-21	9.49	1.15	8.34	88
		2021-22	8.73	2.30	6.43	74
11.	Guarantee Redemption Fund-Transfer to Reserve Fund and Deposits Account (Major Head -8235) [P-01-06-2075-51-797-99-51]	2019-20	167.00	0.00	167.00	100
		2020-21	167.00	0.00	167.00	100
		2021-22	167.00	0.00	167.00	100
12.	Mukhya Mantri Parivar Samridhi Yojana [P-01-06-2075-51-800-88-51]	2019-20	1,500.00	148.65	1,351.35	90
		2020-21	900.60	383.68	516.92	57
		2021-22	823.74	1.64	822.10	100
13.	Payment of Plot allotted for the construction of Suchna Bhawan at Panchkula [P-01-39-4220-60-101-97-51]	2019-20	10.00	0.00	10.00	100
		2020-21	10.00	0.00	10.00	100
		2021-22	10.00	0.00	10.00	100
14.	Performance Linked Outlay (PLO) of - PHC-High Court (PHC-PLO-REV) [P-01-42-2014-51-102-96-51]	2019-20	40.23	0.00	40.23	100
		2020-21	250.00	0.00	250.00	100
		2021-22	31.00	0.00	31.00	100
15.	HBA Advance to Ministers, Dy. Ministers, State Ministers Presiding Officers and State Legislators [P-01-45-7610-51-201-98-51]	2019-20	15.00	1.59	13.41	89
		2020-21	15.00	4.38	10.62	71
		2021-22	15.00	3.60	11.40	76
16.	Performance Linked Outlay (PLO) for Department of Urban Local Bodies (DLB-PLO-REV) [P-01-15-2217-80-001-91-51]	2019-20	987.00	0.00	987.00	100
		2020-21	247.40	0.00	247.40	100
		2021-22	1,511.46	0.00	1,511.46	100
17.	Strengthening of Fire Services [P-01-15-2217-80-192-98-51]	2019-20	25.00	0.00	25.00	100
		2020-21	60.00	0.00	60.00	100
		2021-22	50.00	0.00	50.00	100

Sr. No.	Scheme	Year	Total	Expenditure	Saving	Per cent of Saving
18.	Scheme for Compensation of loss of commercial property of small shopkeepers because of any disasters [P-01-15-2217-80-192-90-51]	2019-20	5.00	0.00	5.00	100
		2020-21	5.00	0.00	5.00	100
		2021-22	5.00	0.00	5.00	100
19.	Deen Dayal Upadhyaya Sewa Basti Utthaan [P-01-15-2217-80-789-94-51]	2019-20	50.00	22.50	27.50	55
		2020-21	35.00	15.43	19.57	56
		2021-22	35.00	1.76	33.24	95
20.	Integrated Waste Land Development Management Project [P-02-32-2501-05-789-99-51]	2019-20	10.00	4.25	5.75	58
		2020-21	10.00	4.40	5.60	56
		2021-22	10.00	0.00	10.00	100
21.	Scheme for Swarn Jayanti Maha Gram Vikas Yojna (SMAGY) [P-01-32-2515-51-102-96-99]	2019-20	10.00	0.00	10.00	100
		2020-21	30.00	0.00	30.00	100
		2021-22	10.00	0.00	10.00	100
22.	Performance Linked Outlay (PLO) for Power (POW-PLO-REW) [P-01-40-2801-80-001-98-51]	2019-20	1,500.00	0.00	1,500.00	100
		2020-21	242.16	0.00	242.16	100
		2021-22	2,629.81	0.00	2,629.81	100
23.	Grid Connected Rooftop SPV Power Plant Programme [P-01-40-2810-51-101-99-51]	2019-20	50.00	16.02	33.98	68
		2020-21	10.00	3.71	6.29	63
		2021-22	10.00	0.38	9.62	96
24.	Setting up of Science City at Sonipat [P-01-40-5425-51-600-99-51]	2019-20	20.00	0.00	20.00	100
		2020-21	10.00	0.00	10.00	100
		2021-22	10.00	0.00	10.00	100
25.	Executive Engineer under Multipurpose River Project (Comml.) [P-01-24-2700-01-001-91-51]	2019-20	121.70	4.60	117.10	96
		2020-21	114.85	4.91	109.94	96
		2021-22	114.85	5.15	109.70	96
26.	Special Revenue under Multipurpose River Project (Comml.) [P-01-24-2700-01-001-89-51]	2019-20	24.70	1.05	23.65	96
		2020-21	28.09	0.83	27.26	97
		2021-22	29.34	1.13	28.21	96
27.	Superintending Engineer under West Jamuna Canal Project (Comml.) [P-01-24-2700-02-001-92-51]	2019-20	23.55	1.58	21.97	93
		2020-21	25.90	1.12	24.78	96
		2021-22	27.35	0.70	26.65	97
28.	Special Revenue under West Jamuna Canal Project (Comml.) [P-01-24-2700-02-001-89-51]	2019-20	46.02	3.10	42.92	93
		2020-21	45.00	2.46	42.54	95
		2021-22	51.16	1.45	49.71	97
29.	Chief Engineer Non Commercial Irrigation Project (Comml.) [P-01-24-2700-18-001-93-51]	2019-20	7.00	1.48	5.52	79
		2020-21	7.76	0.96	6.80	88
		2021-22	5.58	1.83	3.75	67
30.	Superintending Engineer Non Commercial Irrigation Project (Comml.) [P-01-24-2700-18-001-92-51]	2019-20	5.96	0.61	5.35	90
		2020-21	6.50	0.45	6.05	93
		2021-22	5.55	0.59	4.96	89
31.	Executive Engineer under Non-Commercial Irrigation Project [P-01-24-2700-18-001-91-51]	2019-20	63.56	12.24	51.32	81
		2020-21	79.25	12.11	67.14	85
		2021-22	68.62	15.27	53.35	78
32.	Chief Engineer under Non-Commercial Irrigation Project (Comml.) [P-01-24-2700-80-001-93-51]	2019-20	50.68	11.46	39.22	77
		2020-21	63.74	11.48	52.26	82
		2021-22	98.41	14.31	84.10	85
33.	Grant-in-Aid for Development of Shivalik Area [P-01-04-2705-51-102-99-51]	2019-20	15.00	3.75	11.25	75
		2020-21	12.00	3.00	9.00	75
		2021-22	12.00	3.00	9.00	75
34.	Construction of Canal (SYL) [P-01-24-4700-07-800-98-51]	2019-20	100.00	0.00	100.00	100
		2020-21	100.00	0.00	100.00	100
		2021-22	100.00	4.72	95.28	95
35.	Micro Irrigation under Irrigation Efficiency Scheme under NABARD [P-01-24-4701-07-800-97-51]	2019-20	10.00	0.00	10.00	100
		2020-21	170.00	0.00	170.00	100
		2021-22	150.00	0.00	150.00	100
36.	NSOP UDAN (Non Scheduled Operator Permit [P-01-34-3053-01-190-99-98])	2019-20	10.00	0.00	10.00	100
		2020-21	10.00	0.00	10.00	100
		2021-22	10.00	0.00	10.00	100
37.	Performance Linked Outlay (PLO) for Transport (TRA-PLO-REV) [P-01-34-3055-51-001-97-51]	2019-20	50.00	0.00	50.00	100
		2020-21	5.45	0.00	5.45	100
		2021-22	204.82	0.00	204.82	100
38.	Purchase of Spare Parts, Air Crafts & Other Equipments [P-01-34-5053-60-052-99-51]	2019-20	15.16	0.34	14.82	98
		2020-21	15.16	0.76	14.40	95

Sr. No.	Scheme	Year	Total	Expenditure	Saving	Per cent of Saving
		2021-22	15.16	2.01	13.15	87
39.	Haryana Roadways Depots [P-01-34-5055-51-050-78-51]	2019-20	150.00	59.33	90.67	60
		2020-21	145.00	61.71	83.29	57
		2021-22	130.00	28.53	101.47	78
40.	Haryana Roadways Depots under Acquisition of fleet [P-01-34-5055-51-102-77-51]	2019-20	100.00	4.08	95.92	96
		2020-21	100.00	25.47	74.53	75
		2021-22	100.00	22.02	77.98	78
41.	Performance Linked Outlay(PLO) for Department PWD(B&R) (BAR-PLO-CAP) [P-01-08-4059-80-001-98-51]	2019-20	953.76	0.00	953.76	100
		2020-21	10.00	0.00	10.00	100
		2021-22	1,164.98	0.00	1,164.98	100
42.	Swaran Jayanti scheme for residential complex/Transit flats at sub division level [P-01-08-4216-01-106-76-51]	2019-20	10.00	0.49	9.51	95
		2020-21	10.00	0.80	9.20	92
		2021-22	10.00	4.25	5.75	58
43.	Performance linked outlay (PLO) for Department of Secondary Education (EDS-PLO-REV) [P-01-09-2202-02-001-92-51]	2019-20	30.12	0.00	30.12	100
		2020-21	10.00	0.00	10.00	100
		2021-22	45.00	0.00	45.00	100
44.	Addition & alterations in Govt. Schools [P-01-09-2202-02-053-99-51]	2019-20	188.00	57.02	130.98	70
		2020-21	280.00	64.23	215.77	77
		2021-22	150.00	42.02	107.98	72
45.	Setting up of an Autonomous State Level Teacher Training Institute at Jhajjar [P-01-09-2202-02-105-93-51]	2019-20	13.00	0.00	13.00	100
		2020-21	5.00	0.00	5.00	100
		2021-22	7.00	0.00	7.00	100
46.	Monthly Stipend to BPL students in Classes IX-XII [P-01-09-2202-02-107-87-51]	2019-20	6.00	2.39	3.61	60
		2020-21	5.00	0.00	5.00	100
		2021-22	5.00	0.00	5.00	100
47.	Monthly Stipend to BC-A students in Classes IX-XII [P-01-09-2202-02-107-86-51]	2019-20	40.00	19.52	20.48	51
		2020-21	25.00	0.00	25.00	100
		2021-22	25.00	0.00	25.00	100
48.	Girl Students Transport Safety Scheme [P-01-09-2202-02-107-81-51]	2019-20	10.00	4.58	5.42	54
		2020-21	5.00	0.56	4.44	89
		2021-22	5.00	0.69	4.31	86
49.	University of Health Sciences, Karnal [P-01-13-2210-05-105-74-51]	2019-20	10.00	0.50	9.50	95
		2020-21	10.00	1.00	9.00	90
		2021-22	5.00	1.25	3.75	75
50.	Establishment of Nursing School/ College/MPHW Male [P-01-13-2210-05-105-71-51]	2019-20	10.00	0.61	9.39	94
		2020-21	25.00	5.26	19.74	79
		2021-22	20.00	9.52	10.48	52
51.	Construction of Food and Drug Administration Building [P-02-13-4059-01-051-63-51]	2019-20	13.31	0.07	13.24	99
		2020-21	12.00	0.01	11.99	100
		2021-22	10.00	0.00	10.00	100
52.	Construction Work of Dental College at Nalhar- Construction of Building [P-01-13-4210-03-105-90-99]	2019-20	5.00	0.00	5.00	100
		2020-21	30.00	0.17	29.83	99
		2021-22	5.00	0.00	5.00	100
53.	Construction works of New Government Medical College at Bhiwani [P-02-13-4210-03-105-93-51]	2019-20	100.00	0.00	100.00	100
		2020-21	165.00	0.00	165.00	100
		2021-22	150.00	36.35	113.65	76
54.	Financial Assistance for higher competitive/ entrance exam to SC student [P-01-19-2225-01-277-88-51]	2019-20	10.00	3.24	6.76	68
		2020-21	19.00	5.31	13.69	72
		2021-22	20.00	0.00	20.00	100
55.	Pre-Matric Scholarship to Scheduled Castes students scheme [P-03-19-2225-01-277-68-51]	2019-20	20.00	0.00	20.00	100
		2020-21	5.00	0.00	5.00	100
		2021-22	5.00	0.00	5.00	100
56.	Control of Drug Trafficking and setting up de-addiction Centre in Haryana [P-01-20-2235-02-101-64-51]	2019-20	10.00	1.01	8.99	90
		2020-21	10.00	3.39	6.61	66
		2021-22	10.00	0.00	10.00	100
57.	Ex-Gratia to persons of Central Para Military Forces for gallantry action with terrorists [P-01-22-2235-60-200-77-51]	2019-20	7.62	1.11	6.51	85
		2020-21	7.00	0.40	6.60	94
		2021-22	5.00	0.09	4.91	98
58.	Supplementary Nutrition Programme for Scheduled Castes [P-02-21-2236-02-789-98-51]	2019-20	59.60	11.52	48.08	81
		2020-21	59.60	13.74	45.86	77
		2021-22	59.60	15.63	43.97	74

Sr. No.	Scheme	Year	Total	Expenditure	Saving	Per cent of Saving
59.	Scheme for Poshan Abhiyan [P-02-21-2236-80-102-99-51]	2019-20	98.00	42.91	55.09	56
		2020-21	51.99	20.48	31.51	61
		2021-22	74.49	8.37	66.12	89
60.	Performance Linked Outlay (PLO) for Revenue (FCR-POL-REV) [P-01-04-2245-80-001-95-51]	2019-20	9.46	0.00	9.46	100
		2020-21	51.57	0.00	51.57	100
		2021-22	839.30	0.00	839.30	100
61.	Purchase of Institutional plot for construction of building of Directorate (Swaran Jayanti) [P-01-20-4235-02-101-93-51]	2019-20	15.00	0.24	14.76	98
		2020-21	5.00	0.04	4.96	99
		2021-22	5.00	0.00	5.00	100
62.	Accessible India Campaign Sugamya Bharat Abhiyan (SIPDA) [P-03-20-4235-02-101-92-51]	2019-20	18.00	0.00	18.00	100
		2020-21	18.00	0.75	17.25	96
		2021-22	18.00	0.00	18.00	100
63.	Construction of Anganwadi Centres- NABARD Contribution [P-01-21-4235-02-102-99-99]	2019-20	15.00	0.00	15.00	100
		2020-21	20.00	4.03	15.97	80
		2021-22	20.00	6.39	13.61	68
64.	Construction of Anganwadi centres- State Contribution [P-01-21-4235-02-102-99-98]	2019-20	81.00	6.42	74.58	92
		2020-21	60.00	6.70	53.30	89
		2021-22	40.00	13.19	26.81	67
65.	Construction of Anganwadi Centres [P-02-21-4235-02-102-99-51]	2019-20	20.00	0.00	20.00	100
		2020-21	20.00	2.06	17.94	90
		2021-22	10.00	0.00	10.00	100
66.	Construction of Anganwari Centre [P-01-21-4235-02-789-99-51]	2019-20	15.67	1.51	14.16	90
		2020-21	15.00	0.50	14.50	97
		2021-22	10.00	0.00	10.00	100
67.	Establishment of Haryana Skill Development Mission [P-01-18-2230-03-001-92-51]	2019-20	17.00	3.40	13.60	80
		2020-21	10.20	4.50	5.70	56
		2021-22	240.20	4.50	235.70	98
68.	Performance Linked Outlay (PLO) for Skill Development and Industrial Training (ITV-PLO-REV) [P-01-18-2230-03-001-90-51]	2019-20	140.00	0.00	140.00	100
		2020-21	50.00	0.00	50.00	100
		2021-22	39.00	0.00	39.00	100
69.	Performance Linked Outlay (PLO) for Public Health Engineering (PUHPLO- REV) [P-01-38-2215-01-001-89-51]	2019-20	16.06	0.00	16.06	100
		2020-21	365.18	0.00	365.18	100
		2021-22	443.55	0.00	443.55	100
70.	Performance Linked Outlay (PLO) for Police - (POL-PLO-REV) [P-01-36-2055-51-001-97-51]	2019-20	100.00	0.00	100.00	100
		2020-21	95.00	0.19	94.81	100
		2021-22	1,277.11	0.00	1,277.11	100
71.	Modernisation of Prisons [P-01-43-2056-51-800-99-51]	2019-20	35.00	2.05	32.95	94
		2020-21	27.29	7.81	19.48	71
		2021-22	25.01	7.78	17.23	69

Appendix 3.7

(Reference: Paragraph 3.4.3; Page 76)

Detail of Scheme Performance linked outlay in which expenditure was nil

(₹ in crore)					
Sr. No.	Scheme	Budget Provision	Supplementary	Total	Saving
1-Vidhan Sabha					
1	Performance Linked Outlay (PLO) of HVS-Haryana Vidhan Sabha (HVS-PLO-REV) [P-01-01-2011-02-103-97-51]	0.50	13.96	14.46	-14.46
2-Governor and Council of Minister					
2	Performance Linked Outlay (PLO) of RJB-Haryana Raj Bhawan (RJB-PLO-REV) [P-01-02-2012-03-090-97-51]	0.10	0.00	0.10	-0.10
3	Performance Linked Outlay (PLO) of CSE-Chief Secretariat Establishment (CSE-PLO-REV) [P-01-02-2013-51-800-97-51]	0.50	0.00	0.50	-0.50
3-General Administration					
4	Performance Linked Outlay (PLO) for Chief Secretary Office/ Establishment (CSE-PLO-REV) [P-01-03-2052-51-090-90-51]	2.00	0.00	2.00	-2.00
5	Performance Linked Outlay (PLO) for Chief Secretary Office/ Establishment (CSE-PLO-REV) [P-01-03-2052-51-090-90-51] Charged	1.00	0.00	1.00	-1.00
4-Revenue					
6	Performance Linked Outlay (PLO) for Revenue (FCR-POL-REV) [P-01-04-2245-80-001-95-51]	0.00*	839.30	839.30	-839.30
6-Finance					
7	Performance Linked Outlay(PLO) of TAA-Treasury and Accounts (TAA-PLO-REV) [P-06-2054-51-095-95-51]	0.01	0.00	0.01	-0.01
8-Building and Roads					
8	Performance Linked Outlay(PLO) for Department PWD(B&R) (BAR-PLO-CAP) [P-01-08-4059-80-001-98-51]	0.00	1,164.98	1,164.98	-1,164.98
9	Performance Linked Outlay (PLO) for PWD (B&R) (BAR-PLO-REV) [P-01-08-2059-80-001-87-51]	0.00	104.50	104.50	-104.50
9-Education					
10	Performance linked outlay (PLO) for Department of Secondary Education (EDS-PLO-REV) [P-01-09-2202-02-001-92-51]	45.00	0.00	45.00	-45.00
11	Performance Linked Outlay (PLO) for Department of Higher Education (EDH-PLO-REV) [P-01-09-2202-03-001-96-51]	2.00	0.00	2.00	-2.00
12	Performance Linked Outlay (PLO) of EDS Education(Secondary) (EDS-PLO-CAP) [P-01-09-4202-01-202-96-51]	9.91	0.00	9.91	-9.91
10-Technical Education					
13	Performance Linked Outlay (PLO) for Technical Education (TED-PLO-REV) [P-01-10-2203-51-001-89-51]	0.00 ¹	0.00	0.00	0.00
13-Health					
14	Performance Linked Outlay (PLO) for Department of Health (DHS-PLO-REV) [P-01-13-2210-01-001-92-51]	0.00 ¹	0.00	0.00	0.00
15	Performance Linked Outlay (PLO) for Department of AYUSH (AYU-PLO-REV) [P-01-13-2210-02-101-89-51]	0.00*	0.00	0.00	0.00
16	Performance Linked Outlay (PLO) for Department of Medical Education and Research (MER-PLO-REV) [P-01-13-2210-05-105-72-51]	0.00	376.28	376.28	-376.28
17	Performance Linked Outlay (PLO) for Food and Drugs Administration Haryana (FDA-PLO-REV) [P-01-13-2210-06-104-97-51]	0.00*	1.92	1.92	-1.92
18	Performance Linked Outlay (PLO) for Medical Education and Research (MER-PLO-CAP) [P-01-13-4210-03-105-86-51]	200.00	160.88	360.88	-360.88
15-Local Government					
19	Performance Linked Outlay (PLO) for Department of Urban Local Bodies (DLB-PLO-REV) [P-01-15-2217-80-001-91-51]	10.00	1,501.46	1,511.46	-1,511.46
20	Performance Linked Outlay (PLO) of DLB-Director Urban Local Bodies (CAP) [P-01-15-4217-60-001-98-51]	0.00	0.00*	0.00	0.00
16-Labour					
21	Performance Linked Outlay (PLO) of LAB-Labour (LAB-PLO-REV) [P-01-16-2230-01-001-94-51]	0.00	0.45	0.45	-0.45
17-Employment					
22	Performance Linked Outlay (PLO) for Employment (EMP-PLO-REV) [P-01-17-2230-02-001-97-51]	0.00	28.30	28.30	-28.30

¹ Amount is only ₹ 1000.

Sr. No.	Scheme	Budget Provision	Supplementary	Total	Saving
18-Industrial Training					
23	Performance Linked Outlay (PLO) for Skill Development and Industrial Training (ITV-PLO-REV) [P-01-18-2230-03-001-90-51]	30.00	9.00	39.00	-39.00
24-Irrigation					
24	Performance Linked Outlay (PLO) for Irrigation and Water Resources Department (IRR-PLO-CAP) [P-01-24-4700-80-800-98-51]	10.00	0.00	10.00	-10.00
27-Agriculture					
25	Performance Linked Outlay (PLO) for Agriculture and Farmer Welfare Department (AGR-PLO-REV) [P-01-27-2401-51-001-94-51]	0.01	0.00	0.01	-0.01
28-Animal Husbandry & Dairy Development					
26	Performance Linked Outlay (PLO) for Animal Husbandry (ANH-PLO-REV) [P-01-28-2403-51-001-92-51]	0.01	0.00	0.01	-0.01
27	Performance Linked Outlay (PLO) for Animal Husbandry (ANH-PLO-CAP) [P-01-28-4403-51-101-98-51]	0.01	0.00	0.01	-0.01
29-Fisheries					
28	Performance Linked Outlay (PLO) for Fisheries (FIS-PLO-REV) [P-01-29-2405-51-001-95-51]	0.01	0.00	0.01	-0.01
30-Forest & Wild Life					
29	Performance Linked Outlay (PLO) for Forest (FRT-PLO-REV) [P-01-30-2406-01-001-94-51]	24.00	58.70	82.70	-82.70
31-Ecology and Environment					
30	Performance Linked Outlay (PLO) for ENV-Environment (ENV-PLO-REV) [P-01-31-3435-03-001-96-51]	0.00	1.71	1.71	-1.71
32-Rural and Community Development					
31	Performance Linked Outlay (PLO) for Rural Development (RUD-PLO-REV) [P-01-32-2501-03-001-97-51]	0.01	0.00	0.01	-0.01
32	Performance Linked Outlay (PLO) for Development and Panchayat (DEV-PLO-REV) [P-01-32-2515-51-001-96-51]	0.01	0.00	0.01	-0.01
33	Performance Linked Outlay (PLO) for Development and Panchayat Department (DEV-PLO-CAP) [P-01-32-4515-51-101-98-51]	0.01	0.00	0.01	-0.01
34-Transport					
34	Performance Linked Outlay (PLO) for Transport (TRA-PLO-REV) [P-01-34-3055-51-001-97-51]	26.70	178.12	204.82	-204.82
35-Tourism					
35	Performance Linked Outlay (PLO) for Tourism (TOR-PLO-REV) [P-01-35-3452-80-001-96-51]	20.00	2.48	22.48	-22.48
36	Performance Linked Outlay (PLO) for Tourism (TOR-PLO-CAP) [P-01-35-5452-80-800-86-51]	0.00	42.35	42.35	-42.35
36-Home					
37	Performance Linked Outlay (PLO) for Police - (POL-PLO-REV) [P-01-36-2055-51-001-97-51]	1.00	1,276.11	1,277.11	-1,277.11
38-Public Health and Water Supply					
38	Performance Linked Outlay (PLO) for Public Health Engineering (PUH-PLO-REV) [P-01-38-2215-01-001-89-51]	1.00	442.55	443.55	-443.55
39	Performance Linked Outlay (PLO) for Public Health Engineering Department (PUH-PLO-CAP) [P-01-38-4215-01-800-96-51]	0.00	858.45	858.45	-858.45
39-Information and Publicity					
40	Performance Linked Outlay (PLO) for Department of Public Relations (PUR-PLO-REV) [P-01-39-2220-01-001-97-51]	5.00	0.00	5.00	-5.00
40-Energy and Power					
41	Performance Linked Outlay (PLO) for Power (POW-PLO-REV) [P-01-40-2801-80-001-98-51]	0.00	2,629.81	2,629.81	-2,629.81
42	Performance Linked Outlay (PLO) for Science and Technology (SCT-PLO-REV) [P-01-40-3425-60-001-83-51]	0.00	265.00	265.00	-265.00
42-Administration of Justice					
43	Performance Linked Outlay (PLO) of - PHC-High Court (PHC-PLO-REV) [P-01-42-2014-51-102-96-51]	21.00	10.00	31.00	-31.00
43-Prisons					
44	Performance Linked Outlay (PLO) of PRI-Prisons (PRI-PLO-REV) [P-01-43-2056-51-001-97-51]	0.20	22.30	22.50	-22.50
Total					-10,398.60

Appendix 3.8

(Reference: Paragraph 3.4.4; Page 76)

**Details showing rush of expenditure in last quarter/month of the year
where expenditure exceeding ₹ 10 crore and also more than 50 per cent of
the total expenditure**

(₹ 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 2022	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
1.	3-General Administration	2051-Public Service Commission	188.87	95.36	51	33.13	18
2.		4047-Capital Outlay on Other Fiscal Services	10.10	10.10	100	0.00	0
3.		4059-Capital outlay on Public Works	32.50	20.00	62	20.00	62
4.	4-Revenue	2030-Stamps and Registration	21.69	15.90	73	9.96	46
5.	6-Finance	2048-Appropriation for Reduction or Avoidance of Debt	500.00	500.00	100	500.00	100
6.	7-Planning and Statistics	3451-Secretariat- Economic Services	90.83	76.17	84	1.56	2
7.		5475- Capital outlay on other General Economic Services	250.74	208.59	83	160.00	64
8.	8-Buildings and Roads	3054- Roads and Bridges	866.40	548.50	63	502.03	58
9.		4059-Capital outlay on Public Works	166.86	101.33	61	92.86	56
10.	14-Urban Development	4217- Capital Outlay on Urban Development	2,015.28	1,015.28	51	994.48	49
11.	15-Local Government	2070-Other Administrative Services	13.01	11.25	86	10.05	77
12.	21-Women and Child Development	4235-Capital Outlay on Social Security and Welfare	55.72	34.82	62	4.81	9
13.	22-Welfare of Ex-Servicemen	2235- Social Security and Welfare	219.10	140.74	64	8.95	4
14.	24-Irrigation	2701-Medium Irrigation	216.53	196.92	91	186.78	86
15.		4700-Capital Outlay on Major Irrigation	962.27	545.50	57	436.14	45
16.		4701-Capital Outlay on Medium Irrigation	524.66	316.32	60	266.59	51
17.	25-Industries	4851-Capital Outlay on Village and Small Industries	14.53	12.02	83	0.00	0
18.	26-Mines and Geology	2853-Non-Ferrous Mining and Metallurgical Industries	109.91	58.24	53	3.83	3
19.	30-Forest and Wild Life	2402-Soil and Water Conservation	33.04	17.54	53	8.72	26
20.	33-Co-Operation	4425-Capital outlay on Co-Operation	112.12	97.85	87	62.05	55
21.	35-Tourism	3452-Tourism	51.95	28.10	54	15.78	30
22.	36-Home	2070- Other Administrative Services	44.23	22.61	51	7.71	17
23.	38-Public Health and water Supply	4711-Capital Outlay on Flood Control Project	32.77	23.93	73	23.69	72
24.	40-Energy and Power	2801-Power	6,749.31	4,300.99	64	3,538.11	52
		Total	13,282.42	8,398.06	63	6,887.23	52

Appendix 3.9**(Reference: Paragraph 3.5.1.2 (iii); Page 79)****Grant No. 6 - FINANCE -Surrender of entire budget provision****(₹ in crore)**

Sr. No.	Head	Budget	Un-utilized grants
1	2075-797-99-Guarantee Redemption Fund	167.00	167.00
2	2235-60-105-99-Mukhyamantri Haryana Karmachari Durghatna Bima Yojna	0.50	0.50
3	3475-115-98 E-mitra Farmers Financial Service Scheme	30.00	30.00
4	3475-115-99 Grants-in-Aid to Haryana State Financial Services Limited	0.05	0.05
5	3475-797-99 Development and Welfare fund (Capital Construction fund)	8,585.00	8,585.00
6	3475-800-97-96 Payment of Interest subvention of loan for unorganised workers under Atma Nirbhar Scheme	0.03	0.03
7	3475-800-98-Credit Guarantee for Higher Education Loan	0.03	0.03
8	4059-01-051-60-Construction of Vitt Bhawan	10.00	10.00
9	4059-60-051-72-Treasury and Accounts Administrations	0.32	0.32
	Total	8,792.93	8,792.93

Appendix 3.10**(Reference: Paragraph 3.5.1.2 (iv); Page 80)****Detail of surrendered funds through Re-appropriation order****(₹ in crore)**

Sr. No.	Major Head	Budget provision	Expenditure	Surrender amount
1	3475-Other General Economic services	8,615.44	0.39	(-) 8,615.15
2	2235-Social Security and Welfare	0.50	0	(-) 0.50
3	2075-Miscellaneous General Services	990.74	1.64	(-) 989.10
4	2071-Pensions and other Retirement Benefits	9,200.00	10,616.71	787.41
5	2054-Treasury and Accounts Administration	93.48	92.36	(-) 14.07
6	2047-Other Fiscal Services	1.99	1.82	(-) 0.18
7	4059-Capital Outlay on Public Works	10.32	0	(-) 10.32
8	4885-Capital Outlay on Industries and Minerals	0.00	8.00	8.00
9	2049-Interest Payments	19,776.42	18,361.60	(-) 18,923.40
10	2048-Appropriation for reduction or avoidance of debt	600.00	500.00	(-) 600.00
Total		39,288.89	29,582.52	(-) 28,357.31

Appendix 3.11

(Reference: Paragraph 3.5.2.3 (ii); Page 82)

Statement showing details of entire provision surrendered under Grant 13-Health

(Amount in ₹)

Sr. No.	Health Scheme	Original Budget (O)	Supplementary provision (S)	Total provision (O+S)	Re-appropriation
1	P-01-13-2210-01-001-92-51-R-V- Performance Linked Outlay (PLO) for Department of Health (DHS-PLO-REV)	1,00,000	0	1,00,000	-1,00,000
2	P-01-13-2210-01-001-93-51-R-V- Implementation of Recommendation of Haryana Governance Reform Authority (HGRA) by Health	1,00,000	0	1,00,000	-1,00,000
3	P-01-13-2210-01-110-43-51-R-V- Implementation of NPCDCS (National Programme for Prevention and Control of Cancer and Stroke) and NPHE. (National Programme for Health Care for Elderly)	1,00,000	0	1,00,000	-1,00,000
4	P-01-13-2210-01-110-70-51-N-V- Upgradation of Standards of Administration Central Finance Commission	1,42,00,00,000	0	1,42,00,00,000	-1,42,00,00,000
5	P-01-13-2210-02-101-89-51-Performance Linked Outlay (PLO) for Department of AYUSH (AYU-PLO-REV)	1,00,000	0	1,00,000	-1,00,000
6	P-01-13-2210-02-101-90-51 Implementation of recommendation of Haryana Governance Reform Authority(HGRA) by AYUSH	1,00,000	0	1,00,000	-1,00,000
7	P-01-13-2210-03-792-51-R-V- Irrecoverable Loans Written Off	1,00,000	0	1,00,000	-1,00,000
8	P-01-13-2210-05-105-72-51-R-V-Performance Linked Outlay (PLO) for Department of Medical Education and Research (MER-PLO-REV)	0	3,76,28,02,000	3,76,28,02,000	-3,76,28,02,000
9	P-01-13-2210-06-104-97-51-R-V- Performance Linked Outlay (PLO) for Food and Drugs Administration Haryana (FDA-PLO-REV)	1,00,000	1,91,50,000	1,91,51,000	-1,91,51,000
10	P-01-13-2210-80-800-96-51-N-V- Strengthening of Civil Registration System	1,00,000	0	1,00,000	-1,00,000
11	P-01-13-2210-80-800-97-51-N-V- Strengthening of O/o the Chief Registrar of Death & Birth	1,00,000	0	1,00,000	-1,00,000
12	P-03-13-4210-03-101-90-51-N-V- Construction of Buildings under Swaran Jayanti Yojna	7,00,00,000	0	7,00,00,000	-7,00,00,000
13	P-03-13-4210-03-105-82-51-N-V- Construction of Government Medical College, Yamuna Nagar	1,00,000	0	1,00,000	-1,00,000
14	P-03-13-4210-03-105-83-51-N-V- Construction of Government Medical College, Kaithal	1,00,000	0	1,00,000	-1,00,000
15	P-03-13-4210-03-105-84-51-N-V- Construction of Government Medical College, Sirsa	1,00,000	0	1,00,000	-1,00,000
16	P-03-13-4210-03-105-86-51-N-V- Performance Linked Outlay (PLO) for Medical Education and Research (MER-PLO-CAP)	2,00,00,00,000	1,60,88,00,000	3,60,88,00,000	-3,60,88,00,000
17	P-03-13-4210-04-105-87-51-N-V- Construction work AIIMS, Manethi (Rewari)	50,00,00,000	0	50,00,00,000	-50,00,00,000
18	P-03-13-4210-04-105-90-99-N-V- Construction work of Dental College at Nalhar	5,00,00,000	0	5,00,00,000	-5,00,00,000
19	P-03-13-4210-04-107-99-51-N-V- Strengthening of State Drug Regulatory System	2,00,00,000	0	2,00,00,000	-2,00,00,000
20	4059-01-051-63 Construction of Food and Drug Administration Building	10,00,00,000	0	10,00,00,000	-10,00,00,000
21	4059-01-051-65 Construction work of Directorate of Medical Education & Research Haryana (Panchkula)	10,00,00,000	0	10,00,00,000	-10,00,00,000
	Total	4,26,07,05,000	5,39,07,52,000	9,65,14,57,000	-9,65,14,57,000

Appendix 3.12

(Reference: Paragraph 3.5.2.3 (ii); Page 83)

Details of saving which was not surrendered for the year 2021-22

('₹ in crore)

Sr. No.	Name of Unit	DDO code	Major Head of A/c	Budget allocated	Expenditure incurred	Balance Amount	Percentage of Balance amount
1	Director/SAO Medical Education & Research Haryana, Panchkula	1163	2210 & 4210	1,368.92	1,180.72	188.20	14
2	Director/SMO Kalpana Chawla Government Medical College, Karnal	1203	2210	165.03	140.46	24.57	15
3	Director General Health Services, Haryana, Panchkula	1342	2211	4.18	4.18	0.00	0
4	Director, Sh. Atal Bihari Vajpayee Government Medical College, Chhainsa, Faridabad	1148	2210 & 4210	87.40	57.72	29.68	34
5	Senior Medical officer, Government Civil Hospital, Sector 6, Panchkula	1149	2210	48.42	48.11	0.31	1
6	Chief Medical Officer, Bhiwani	1152	2210	28.99	24.12	4.87	17
7	Civil Surgeon, Kurukshetra	1152	2210	17.99	17.51	0.48	3
8	Medical Supdt/Sr. Medical Officer General/Civil Hospital Panipat	1153	2210 & 2211	20.49	20.43	0.06	0
9	Senior Medical Officer, Primary Health Centre, Gharaunda	1149	2210 & 2211	8.88	8.77	0.11	1
10	Senior Medical Officer, Community Health centre, Ratia	1149	2210 & 2211	9.50	9.48	0.02	0
11	Budget officer, Director General, Health services	1142	2210	2,360.20	2,063.34	296.86	13
Grand Total				4,120.00	3,574.84	545.16	13

Appendix 3.13**(Reference: Paragraph 3.5.2.3 (iii); Page 83)****Detail of Schemes granted Unnecessary Supplementary Grants****(₹ in crore)**

Sr. No.	Name of Scheme	Original	Supplementary	Expenditure	Percentage expenditure
1	P-01-13-2210-01-110-96-51-N-V-Improvement and Expansion of Hospital Renamed as Improvement and Expansion of various Health Institutions	203.00	10.00	196.08	96.59
2	P-02-13-2210-01-200-98-51-N-V-National Urban Health Mission	42.00	10.00	41.13	97.93
3	P-01-13-2210-05-105-72-51-R-V-Performance Linked Outlay (PLO) for Department of Medical Education & Research (MER-PLO-REV)	0.00	376.28	0.00	0.00
4	P-01-13-2210-06-104-97-51-R-V-Performance Linked Outlay (PLO) for Food and Drugs Administration Haryana (FDA-PLO-REV)	0.00	1.92	0.00	0.00
5	P-03-13-4210-03-105-86-51-N-V-Performance Linked Outlay (PLO) for Department of Medical Education & Research (MER-PLO-REV)	200.00	160.88	0.00	0.00
	Total	445.00	559.08	237.21	53.30

Appendix 3.14
(Reference: Paragraph 3.5.2.3 (v); Page 84)
Details of Surrendered amount on 31 March 2022

Health Scheme		(Amount in ₹)		
Sr. No.		Saving Amount	Excess Amount	Surrendered Amount
1	P-01-13-2210-01-001-92-51-R-V- Performance Linked Outlay (PLO) for Department of Health (DHS-PLO-REV)	1,000	0	1,000
2	P-01-13-2210-01-001-93-51-R-V- Implementation of Recommendation of Haryana Governance Reform Authority (HGRA) by Health	1,00,000	0	1,00,000
3	P-01-13-2210-01-001-98-51-R-V- District Staff - Continuation of Staff for Civil Surgeons	1,35,88,391	3,31,61,512	-1,95,73,121
4	P-01-13-2210-01-001-99-51-R-C- Headquarter staff-Improvement & Strengthening of Health Directorate	14,42,000	0	14,42,000
5	P-01-13-2210-01-001-99-51-R-V- Headquarter staff-Improvement & Strengthening of Health Directorate	22,68,479	6,89,73,917	-6,67,05,438
6	P-01-13-2210-01-102-98-98-District Staff -Establishment Expenses	36,65,93,934	8,28,14,990	28,37,78,944
7	P-01-13-2210-01-102-99-Headquarter Staff	1,31,70,239	15,48,494	1,16,21,745
8	P-01-13-2210-01-110-38-99-N-V- Mukhyamantri Muft Ilaj Yojna -Under Public Private Partnership (PPP)	13,50,00,000	0	13,50,00,000
9	P-01-13-2210-01-110-46-51-N-V- Out Sourcing of Support Service	0	25,74,49,789	-25,74,49,789
10	P-01-13-2210-01-110-49-51-R-V- Strengthening of Urban Hospitals and Dispensaries	1,08,22,56,334	39,38,11,994	68,84,44,340
11	P-01-13-2210-01-110-64-51-N-V- Grant-in-aid to Haryana Blood Transfusing Council Renamed as Grant-in-aid to various Health Institutions	1,59,18,000	0	1,59,18,000
12	P-01-13-2210-01-110-65-51-N-V- Devi Rupak Rashtriya Uthhan Evam Parivar Kalyan Yojna	23,20,824	0	23,20,824
13	P-01-13-2210-01-110-96-51-N-V- Improvement and Expansion of Hospital Renamed as Improvement and Expansion of various Health Institutions	16,92,37,303	0	16,92,37,303
14	P-01-13-2210-02-101-89-51 Performance Linked outlay (PLO) for Department of Ayush (AYU-POLO-REV)	1,000	0	1,000
15	P-01-13-2210-02-101-90-51 Implementation of recommendation of Haryana Governance Reform Authority(HGRA) by AYUSH	1,000	0	1,000
16	P-01-13-2210-02-101-92-98 Strengthening of District Ayurveda Offices- Establishment Expenses	6,20,08,553	16,03,818	6,04,04,735
17	P-01-13-2210-02-101-93-51 Strengthening of Directorate of AYUSH at Head Quarter	1,89,72,320	34,31,951	1,55,40,369
18	P-01-13-2210-02-101-93-51 Strengthening of Directorate of AYUSH at Head Quarter	30,00,000	0	30,00,000
19	P-01-13-2210-02-102-99-51 Opening/Continuation of Homeopathic Dispensaries	27,05,655	0	27,05,655
20	P-01-13-2210-03-110-99-51-R-V- Continuance of Rural Hospital and Dispensary Renamed as Rural Health Service	38,81,48,505	14,33,52,676	24,47,95,829
21	P-01-13-2210-03-789-99-51-N-V- Jananee Suraksha Yojna for Scheduled Castes	1,37,70,000	0	1,37,70,000
22	P-01-13-2210-03-792-51-51-R-V- Irrecoverable Loans Written Off	1,000	0	1,000
23	P-01-13-2210-04-101-86-51-R-V- Strengthening of Ayurvedic/Unani/Homeopathic Dispensaries /Prathmic Swasthya Kendra and Special Medicine for Women, Children and aged person	18,46,10,081	6,14,84,499	12,31,25,582
24	P-01-13-2210-04-101-90-51-R-V- Health Awareness through ISM and H through fairs with Medical camps	1,12,48,812	0	1,12,48,812
25	P-01-13-2210-04-101-94-51-R-V- GiA to various Institutions/Gram Panchayats	2,36,85,700	0	2,36,85,700
26	P-01-13-2210-04-102-97-51-R-V- Continuous of Homeopathic Dispensary	1,65,79,765	0	1,65,79,765
27	P-01-13-2210-04-103-98-51-R-V- Unani	84,74,448	24,22,548	60,51,900
28	P-01-13-2210-05-101-86-51-R-V- Shri Krishna Ayush University Kurukshetra	3,54,25,000	0	3,54,25,000
29	P-01-13-2210-05-101-88-51-R-V- Continuation/improvement of Govt. Ayurvedic College/Govt. Ayurvedic Pharmacy/Drug Testing Laboratory, Kurukshetra and ISM&R Institute Panchkula	2,47,72,303	23,24,084	2,24,48,219

Sr. No.	Health Scheme	Saving Amount	Excess Amount	Surrendered Amount
30	P-01-13-2210-05-101-89-51-R-V- Strengthening/Improvement of Shri Krishna Govt. Ayurvedic College Kurukshetra and ISM&R Institute, Panchkula	4,36,38,266	0	4,36,38,266
31	P-01-13-2210-05-105-70-51-R-V- Establishment of Government Medical College, Chhainsa (Faridabad)	21,83,41,719	8,85,55,927	12,97,85,792
32	P-01-13-2210-05-105-71-51-R-V- Establishment of Nursing School/ College/MPHW Male	11,09,02,539	61,39,472	10,47,63,067
33	P-01-13-2210-05-105-72-51-R-V- Performance Linked Outlay (PLO) for Department of Medical Education and Research (MER-PLO-REV)	3,76,28,02,000	0	3,76,28,02,000
34	P-01-13-2210-05-105-74-51-R-V- University of Health Science, Karnal	3,75,00,000	0	3,75,00,000
35	P-01-13-2210-05-105-76-95-51-R-V- Government Medical College, Chhainsa (Faridabad)	1,85,28,046	0	1,85,28,046
36	P-01-13-2210-05-105-76-96-51-R-V- BPS Government Medical College for Women Khanpur Kalan, Sonapat	1,61,08,931	0	1,61,08,931
37	P-01-13-2210-05-105-76-98-51-R-V- SHKM Govt. Medical College, Nalhar, Mewat	0	3,74,61,454	-3,74,61,454
38	P-01-13-2210-05-105-76-99-51-R-V- Mukhya Mantri Muft Ilaj Yojana for Medical Education & Research -Kalpana Chawla Govt. Medical College, Karnal	0	8,71,66,306	-8,71,66,306
39	P-01-13-2210-05-105-78-51-R-V- Establishment of Kalpana Chawla Medical College, Karnal	6,47,16,543	23,21,69,995	-16,74,53,452
40	P-01-13-2210-05-105-81-51-R-V- Establishment of Mewat Medical College at Nelhar	16,67,91,066	37,25,49,534	-20,57,58,468
41	P-01-13-2210-05-105-82-51-R-V- Establishment of BPS Woman Medical College Khanpur Kalan (Sonapat)	5,87,76,254	3,73,14,470	2,14,61,784
42	P-01-13-2210-05-105-83-51-R-V- Establishment Office of the Director, Research and Medical Education, Haryana	2,47,92,184	45,33,767	2,02,58,417
43	P-01-13-2210-05-105-94-51-R-V- Maharaja Agarsen Institute of Medical Research and Education, Agroha	0	5,74,70,661	-5,74,70,661
44	P-01-13-2210-06-101-99-51-R-V- Malaria	18,13,45,692	12,15,26,106	5,98,19,586
45	P-01-13-2210-06-102-99-51-R-V- Public Analyst and Food Inspector	4,70,714	1,51,67,156	-1,46,96,442
46	P-01-13-2210-06-104-45-51-R-V- Establishment of Department of Food & Drug Administration	27,47,832	68,05,505	-40,57,673
47	P-01-13-2210-06-104-97-51-R-V- Performance Linked Outlay (PLO) for Food and Drugs Administration Haryana (FDA-PLO-REV)	1,91,51,000	0	1,91,51,000
48	P-01-13-2210-06-104-98-51-R-V- Drug Control Programme	74,39,308	35,27,121	39,12,187
49	P-01-13-2210-06-107-99-51-R-V- Laboratories	88,46,501	18,87,546	69,58,955
50	P-01-13-2210-80-199-97-51-R-V- Cashless Medical treatment to employees, pensioners and their dependents by AB-HHPA (Ayushman Bharat- Haryana Health Protection Authority)	1,50,00,00,000	0	1,50,00,00,000
51	P-01-13-2210-80-199-98-99-N-V- National Health Mission -Assuring Total Anaemia Limit (ATAL) Abhiyaan Renamed as ATAL Swasthya Abhiyaan	94,41,00,000	0	94,41,00,000
52	P-01-13-2210-80-800-96-51-N-V- Strengthening of Civil Registration System	1,00,000	0	1,00,000
53	P-02-13-2210-01-110-43-51-N-V- Implementation of NPCDCS (National Programme for Prevention and Control of Cancer and Stroke) and NPHCE. (National Programme for Health Care for Elderly)	1,00,000	0	1,00,000
54	P-02-13-2210-01-200-98-51-N-V- National Urban Health Mission	10,87,00,000	0	10,87,00,000
55	P-02-13-2210-03-103-84-51-N-V- Grant-in-aid under NRHM	1,13,84,11,201	0	1,13,84,11,201
56	P-02-13-2210-04-101-81-51-N-V- GIA to State Ayush Society, Haryana for National Ayush Mission	38,70,49,600	0	38,70,49,600
57	P-03-13-2210-01-110-70-51-N-V- Upgradation of Standards of Administration Central Finance Commission	1,42,00,00,000	0	1,42,00,00,000
58	P-03-13-2210-06-101-86-51-N-V- National Goitre Control Programme	1,35,000	0	1,35,000
59	P-03-13-2210-80-800-97-51-N-V- Strengthening of the Office of the Chief Registrar of Death & Birth	1,00,000	0	1,00,000
	Total	12,83,68,95,042	2,12,46,55,292	10,71,22,39,750
	Saving Charged	-14,42,000		-14,42,000
	Grand Total Voted Saving 2210	12,83,54,53,042		10,71,07,97,750
	4210 Head			
1	P-01-13-4210-01-110-99-51-N-V- Building Renamed as Infrastructure/Administrative Expenses	12,48,111	0	12,48,111
2	P-01-13-4210-03-101-90-51-N-V- Construction of Buildings under Swaran Jayanti Yojna	7,00,00,000	0	7,00,00,000

Sr. No.	Health Scheme	Saving Amount	Excess Amount	Surrendered Amount
3	P-01-13-4210-03-101-91-51-N-V- Construction of building of Govt Ayurvedic Colleges/Hospitals	12,40,66,422	0	12,40,66,422
4	P-01-13-4210-03-101-92-51-N-V- Construction/Repair of building of Govt. Ayurvedic/Unani/Homeopathic Dispensaries	6,36,07,069	0	6,36,07,069
5	P-01-13-4210-03-101-98-51-N-V- Construction of Building of Government Institute of ISM&R Panchkula and Directorate of Ayurveda in the Campus of Institute	44,91,118	0	44,91,118
6	P-01-13-4210-03-105-85-51-N-V- Establishment of Government Medical College, Chhainsa (Faridabad)	0	10,54,63,600	-10,54,63,600
7	P-01-13-4210-03-105-86-51-N-V- Performance Linked Outlay (PLO) for Medical Education and Research (MER-PLO-CAP)	3,60,88,00,000	0	3,60,88,00,000
8	P-01-13-4210-03-105-87-51-N-V- Construction work AIIMS, Manethi (Rewari)	50,00,00,000	0	50,00,00,000
9	P-01-13-4210-03-105-88-51-N-V- Government Medical College and Hospital in Mohindergarh (at Narnaul)	90,00,00,000	0	90,00,00,000
10	P-01-13-4210-03-105-90-99-N-V- Construction Work of Dental College at Nalhar-Construction of Building	5,00,00,000	0	5,00,00,000
11	P-01-13-4210-03-105-92-99-N-V- Construction work of University of Health Sciences, Karnal-Construction of Building	0	81,13,38,653	-81,13,38,653
12	P-01-13-4210-03-105-94-51-N-V- Construction works of New Government Medical College at Jind	30,00,00,000	0	30,00,00,000
13	P-01-13-4210-03-105-96-51-N-V- Construction of Kalpana Chawla Government Medical College Karnal	15,00,00,000	0	15,00,00,000
14	P-01-13-4210-03-105-97-98-N-V- Construction of BPS Women Medical College Khanpur Kalan (Sonapat)	0	15,65,38,090	-15,65,38,090
15	P-01-13-4210-03-105-98-97-N-V- Construction of Building (State Contribution)	0	70,33,00,000	-70,33,00,000
16	P-02-13-4210-03-105-82-51-N-V- Construction of Government Medical College, Yamuna Nagar	1,00,000	0	1,00,000
17	P-02-13-4210-03-105-83-51-N-V- Construction of Government Medical College, Kaithal	1,00,000	0	1,00,000
18	P-02-13-4210-03-105-84-51-N-V- Construction of Government Medical College, Sirsa	1,00,000	0	1,00,000
19	P-02-13-4210-03-105-93-51-N-V- Construction works of New Government Medical College at Bhiwani	1,13,64,94,548	0	1,13,64,94,548
20	P-02-13-4210-04-107-99-51-N-V- Strengthening of State Drug Regulatory System	2,00,00,000	0	2,00,00,000
Total		6,92,90,07,268	1,77,66,40,343	5,15,23,66,925
Head 2211				
1	2211-001-97 Child Survival Safe Motherhood	5,50,76,746	0	5,50,76,746
2	2211-001-98 District Family Planning Bureau	10,59,48,684	0	10,59,48,684
3	2211-001-99 State Family Planning Bureau	2,43,52,640	0	2,43,52,640
4	2211-003-95 MPW Training School (Male), Rohtak	78,66,070	0	78,66,070
5	2211-003-96 Promotional Training School for MPW (Female), Bhiwani	50,47,573	0	50,47,573
6	2211-003-98 Training of A.N.Ms	8,97,57,938	0	8,97,57,938
7	2211-003-99 Regional Family Planning Training Centre Rohtak	1,03,27,558	0	1,03,27,558
8	2211-101-98 Sub Centres	31,96,49,548	0	31,96,49,548
9	2211-102-99 Urban Family Welfare Services	2,46,00,225	0	2,46,00,225
10	2211-103-99 Immunization Programme	0	12,06,92,000	-12,06,92,000
11	2211-200-99 Conventional Contraceptives	99,20,950	0	99,20,950
Total		65,25,47,932	12,06,92,000	53,18,55,932
Head 4059				
1	4059-01-051-63 Construction of Food and Drug Administration Building	10,00,00,000	0	10,00,00,000
2	4059-01-051-65 Construction work of Directorate of Medical Education & Research Haryana (Panchkula)	10,00,00,000	0	10,00,00,000
Total		20,00,00,000	0	20,00,00,000
G. Total of Head 2210+4210+2211+4059		20,61,84,50,242	4,02,19,87,635	16,59,64,62,607

Appendix 3.15

(Reference: Paragraph 3.5.2.3 (vi); Page 84)

List of pending Utilisation Certificates as on 31 March 2022

Sr. No	Government Sanctioned No	File /Letter No	Date	Grantee Name/ office	Purpose	Amount of Grant-in-Aid (Amount in ₹)
1	23/21/2018-4-HB-III dated 28 May 2020	32/155(NAPS) Audit/2020/1818-21	04 August 2020	DHS (HMD)	For training of Medical & Paramedical staff under National Apprentices Promotion Scheme	7,30,96,000
2	23/74/2020-4-HB-III dated 13 July 2020	32/150(Grant)-Audit-2020/1869	11 August 2020	DD (NCD)	For setting up TCCC at Ambala	31,88,00,000
3	23/55/2020-4-HB III dated 17 November 2020	32/143(Grant)/Audit/4047-50	07 December 2020	Director (F &A) NHM	ATAL Janani Vahini Sewa	23,25,00,000
4	23/50/2020-4 HB-III dated 17 October 2020	32/143(Grant)/2020/3098-3102	12 November 2020	Director (F &A) NHM	Various activities covered under NHM (Center+State Share)	4,08,00,000
5	23/63/2020-4-HB-III dated 21 January 2021	32/143(Grant)/Audit/48-51	05 January 2021	Director (F &A) NHM	Various activities covered under NHM (Center+ State Share)	72,00,000
Total						67,23,96,000

Appendix 3.16

(Reference: Paragraph 3.5.2.3 (vi); Page 84)

Details of Utilisation certificates in respect of Grant No 13- Health which were outstanding as on 31 March 2022

(₹ in crore)

Sr. No.	Name of DDO	Name of the Scheme	Advances given to	Advance amount	Outstanding UC	Remarks
1	Civil Surgeon, Kurukshetra	Construction work	PWD	30.21	30.21	Pending due to non-completion of work
2	Kalpana Chawla Govt Medical College, Karnal	4210-03-105-96-51-13 P-01- NV Construction of Kalpana Chwala Medical College, Karnal	Faridabad Medical College	86.06	86.06	(i) ₹ 19.20 crore and ₹ 56 crore during 2019-20, (ii) ₹ 10.35 crore, ₹ 0.51 crore during 2020-21
			HPHC, Panchkula	5.20	0.20	₹ 0.20 crore during 2020-21
Total					116.47	

Appendix 3.17

(Reference: Paragraph 3.5.2.3 (vii); Page 85)

Central and State wise interest on account of DDOs

Sr. No.	Name of DDO	DDO code	Name of Scheme	Interest earned during 2021-22	Bank balance as on 31 March 2022	Remarks
Centrally Sponsored Schemes						
1	Director/SMO Kalpana Chawla Government Medical College, Kamal	1203	Medical College and Hospital Welfare Society	31,07,619	14,54,22,479	This is College Society Bank account but funds from Central Grants i.e. Lakshya and establishment of ICU/HDU from funds of NHM was also deposited in this bank account. ₹ 10572454/- was deposited in 0049-04-107-91-51 on 07 September 2022.
2	Senior Medical Officer, Community Health centre, Ratia	1149	Jan Aushadhi Kendra	14,269	8,93,639	Central Government Scheme
			Ayushman Bharat	5,35,219	2,31,51,599	Central Government Scheme
			Multi-Disciplinary research unit. By department of Health Ministry of Health & Family Welfare, Govt of India	3,08,854	1,28,08,854	Central Government Scheme
			Ayushman Bharat	524	1,963	Central Government Scheme
Total (A)				39,66,485	18,22,78,534	
State Schemes						
3	Director, Sh. Atal Bihari Vajpayee Government Medical college, Chhainsa, Faridabad	1148	College current Account	0	11,90,745	Interest was not being earned due to current account whereas Govt. receipt of electricity charges of amount of ₹ 193200 was deposited in this account.
4	Senior Medical Officer, Government Civil Hospital, Sector 6, Panchkula	1149	MMIY	43,163	13,98,444	-
5	Chief Medical Officer, Bhiwani	1152	MMIY	59,551	23,848	-
			PPP	2,037	2,019	-
6	Civil Surgeon, Kurukshetra	1152	MMIY	1,82,509	30,97,175	-
7	Medical Supdt/Sr. Medical Officer General/Civil Hospital Panipat		MMIY	39,976	42,06,224	-
			PPP	0	1,66,985	-
8	Senior Medical Officer, Primary Health Centre, Gharaunda	1149	MMIY	40	24,210	-
9	Senior Medical Officer, Community Health centre, Ratia	1149	MMIY	3,169	2,12,440	-
Total (B)				3,30,445	1,03,22,090	
Grand Total (A+B)				42,96,930	19,26,19,661	-

Appendix 3.18

(Reference: Paragraph 3.5.3.2 (ii); Page 88)

Details of schemes in which saving was more than 50 per cent

Sr. No	Scheme	Total (Budget + Supplementary)	Expenditure	Saving/ excess 2021-22	Per cent
1	P-01-32-2515-51-101-89-51-N-V- Financial Assistance to Panchayati Raj Institutions on the recommendation of State Finance Commission	1,375.00	0.00	1,375.00	100.00
2	P-01-32-2515-51-789-87-51-N-V- Financial Assistance to Scheduled Castes Under State Finance Commission	340.00	0.00	340.00	100.00
3	P-02-32-2515-51-106-97-51-N-V- Shyama Prasad Mukherjee Rurban Mission (SPMRM)	166.00	0.00	166.00	100.00
4	P-02-32-2515-51-101-81-51-N-V- Rashtriya Gram Swaraj Abhiyan (R G S A)	20.00	0.00	20.00	100.00
5	P-03-32-2515-51-106-98-51-N-V- Pardhan Mantri Adarsh Gram Yojana (PMAGY)	20.00	0.00	20.00	100.00
6	P-01-32-2505-01-789-99-51-N-V- Swaran jayanti khand urthan Yojana	10.00	0.00	10.00	100.00
7	P-01-32-2515-51-102-96-99-N-V- Scheme for Swaran Jayanti Maha Gram Vikas Yojana (SMAGY) -Normal Plan	10.00	0.00	10.00	100.00
8	P-01-32-2515-51-789-99-51-N-V- Scheme for Swaran Jayanti Maha Gram Vikas Yojana (SMAGY) for Scheduled Castes	10.00	0.00	10.00	100.00
9	P-02-32-2501-05-789-99-51-N-V- Integrated Waste Land Development Management Project	10.00	0.00	10.00	100.00
10	P-03-32-2553-51-101-98-51-N-V- Saansad Adarsh Gram Yojana (SAGY)	2.50	0.00	2.50	100.00
11	P-01-32-2515-51-102-98-51-R-V- Organisation of State/Districts level Sammelans for non-officials	1.00	0.00	1.00	100.00
12	P-03-32-3604-51-101-99-51-N-V- Compensation to Panchayat Samitis in Lieu of Land Holding Tax	0.72	0.00	0.72	100.00
13	P-01-32-2501-03-001-97 Performance linked Outlay (PLO) for Rural development (RUD-PLO-REV)	0.01	0.00	0.01	100.00
14	P-01-32-2515-51-001-96-R-V- Performance linked Outlay (PLO) for Development and Panchayat (DEV-PLO-CAP)	0.01	0.00	0.01	100.00
15	P-01-32-2515-51-106-99-51-N-V- Vidhayak Adarsh Gram Yojana (VAGY)	180.20	2.18	178.02	98.79
16	P-01-32-2505-01-702-88-99-N-V- Swaran jayanti khand urthan Yojana -Normal Plan	50.00	1.00	49.00	98.00
17	P-01-32-2515-51-001-98-96-R-V- Community Development -District & Block Staff Charged	0.40	0.02	0.38	95.00
18	P-01-32-2515-51-789-97-51-N-V- Scheme for Haryana Gramin Vikas Yojana (HGVY) for Scheduled Castes	150.00	22.88	127.12	84.75
19	P-02-32-2501-05-101-99-51-N-V- Integrated Wasteland Development/Management Project	30.00	5.60	24.40	81.33
20	P-02-32-2515-51-102-93-99-N-V- Scheme for Sanitation under Swachh Bharat Mission (Gramin) -Normal Plan	532.37	99.82	432.55	81.25
21	P-02-32-2515-51-106-96-51-N-V- Scheme for Development of Minority under Pradhan Mantri Jan Vikas Karyakram (PMJVK)	50.00	9.52	40.48	80.96
22	P-01-32-2501-06-800-98-51-N-V- Scheme for Rural Development Establishment Expenses Field Staff	2.50	0.60	1.90	75.88
23	P-01-32-2515-51-102-90-51-N-V- Scheme assistance of Haryana Rural Development Authority	20.00	5.00	15.00	75.00
24	P-01-32-2515-51-789-91-51-N-V- Scheme for assistance to Haryana Rural Development Authority	20.00	5.00	15.00	75.00
25	P-01-32-2515-51-102-83-51-N-V- Awareness amongst village Youth Volunteers for Rural Development	3.50	1.00	2.50	71.53
26	P-02-32-2501-06-789-99-51-N-V- National Rural Livelihood Mission (N R L M/ Aajeevika)	75.00	22.08	52.92	70.56
27	P-02-32-2515-51-789-98-51-N-V- Scheme for Sanitation under Swachh Bharat Mission (Gramin)- for Scheduled Castes	50.00	14.81	35.19	70.37
28	P-01-32-2515-51-196-99-51-R-V- Scheme for Payment of Honorarium to elected members of PRLs and Salary of Zila Parishad Staff	467.76	153.03	314.73	67.29
29	P-01-32-2515-51-102-97-51-N-V- New Construction/Renovation/Repair of Block Office Buildings including Panchayats/Zila Parishad & State Panchayat Bhawan, Directorate Office and Gram Sachivalayas	25.00	10.03	14.97	59.89
30	P-01-32-2515-51-001-99-98-R-V- Panchayat Department -Establishment Expenses H.Q Staff and Panchayati Raj Training Institutes, Nilokheri	23.56	9.86	13.70	58.17
31	P-03-32-2515-51-198-98-51-N-V- Grant-in-aid to Gram Panchayats on the Recommendations of the Central Finance Commission	1,040.00	467.50	572.50	55.05
32	P-02-32-2515-51-003-98-N-V- Community Development -Setting up of Haryana Institute of Rural Development Nilokheri renamed as Scheme for Training & Capacity Building -Haryana Institute of Rural Development Nilokheri	3.10	1.50	1.60	51.61
33	P-01-32-2515-51-102-94-51-N-V- Haryana Gramin Vikas Yojana(HGVY)	350.00	172.55	177.45	50.70
34	P-01-32-2515-51-102-82-51-N-V- Haryana State Gramin Swachhata Puraskar Scheme	26.00	13.00	13.00	50.00

Appendix 3.19

(Reference: Paragraph 3.5.3.2 (iv); Page 89)

Details of persistent saving during last three years

(₹ in crore)

Sr. No	Name of Scheme	Period	Budget Provision	Expenditure	Saving/ excess	Percentage
1	P-01-32-2515-51-101-89-51-N-V- Financial Assistance to Panchayati Raj Institutions on the recommendation of State Finance Commission	2019-20	925.00	925.00	0.00	0.00
		2020-21	1,460.00	1,021.80	438.20	30.01
		2021-22	1,375.00	0.00	1,375.00	100.00
2	P-03-32-2515-51-198-98-51-N-V- Grant-in-aid to Gram Panchayats on the Recommendations of the Central Finance Commission	2019-20	1,176.68	1,048.53	128.15	10.89
		2020-21	1,264.00	1,264.00	0.00	0.00
		2021-22	1,040.00	467.50	572.50	55.05
3	P-02-32-2515-51-102-93-99-N-V- Scheme for Sanitation under Swachh Bharat Mission(Gramin) - Normal Plan	2019-20	120.00	87.67	32.33	26.94
		2020-21	245.00	80.77	164.23	67.03
		2021-22	532.37	99.82	432.55	81.25
4	P-01-32-2515-51-789-87-51-N-V- Financial Assistance to Scheduled Castes Under State Finance Commission	2019-20	215.00	215.00	0.00	0.00
		2020-21	365.00	255.50	109.50	30.00
		2021-22	340.00	0.00	340.00	100.00
5	P-01-32-2515-51-196-99-51-R-V- Scheme for Payment of Honorarium to elected members of PRIs and Salary of Zila Parishad Staff	2019-20	108.93	95.41	13.52	12.41
		2020-21	668.92	161.48	507.44	75.86
		2021-22	467.76	153.03	314.73	67.28
6	P-01-32-2515-51-106-99-51-N-V- Vidhayak Adarsh Gram Yojana (VAGY)	2019-20	180.20	66.35	113.85	63.18
		2020-21	180.20	124.59	55.61	30.86
		2021-22	180.20	2.18	178.02	98.79
7	P-01-32-2515-51-102-94-51-N-V- Haryana Gramin Vikas Yojana(HGVY)	2019-20	250.00	175.20	74.80	29.92
		2020-21	556.00	315.32	240.68	43.29
		2021-22	350.00	172.55	177.45	50.70
8	P-02-32-2515-51-106-97-51-N-V- Shyama Prasad Mukherjee Rurban Mission (SPMRM)	2019-20	45.00	79.14	-34.14	-75.87
		2020-21	200.00	112.68	87.32	43.66
		2021-22	166.00	0.00	166.00	100.00
9	P-01-32-2515-51-789-97-51-N-V- Scheme for Haryana Gramin Vikas Yojana(HGVY) for Scheduled Castes	2019-20	250.00	174.80	75.20	30.08
		2020-21	304.00	44.71	259.29	85.29
		2021-22	150.00	22.88	127.12	84.75
10	P-02-32-2501-06-789-99-51-N-V- National Rural Livelihood Mission (N R L M/ Aajeevika)	2019-20	75.00	32.34	42.66	56.88
		2020-21	75.00	51.68	23.32	31.09
		2021-22	75.00	22.08	52.92	70.56
11	P-01-32-4515-51-101-99-51-N-V- Deenbandhu Haryana Gram Uday Yojana	2019-20	300.00	28.59	271.41	90.47
		2020-21	100.00	97.06	2.94	2.94
		2021-22	150.00	100.00	50.00	33.33
12	P-01-32-2505-01-702-88-99-N-V- Swaran jayanti khand utthan Yojana -Normal Plan	2019-20	3.00	0.00	3.00	100.00
		2020-21	3.00	0.60	2.40	80.00
		2021-22	50.00	1.00	49.00	98.00
13	P-02-32-2505-02-101-99-99-N-V- Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA) -Normal Plan	2019-20	220.00	110.14	109.86	49.94
		2020-21	400.00	255.58	144.42	36.11
		2021-22	300.00	255.74	44.26	14.75
14	P-02-32-2515-51-106-96-51-N-V- Scheme for Development of Minority under Pradhan Mantri Jan Vikas Karyakram (PMJVK)	2019-20	0.00	0.00	0.00	0
		2020-21	0.00	0.00	0.00	0
		2021-22	50.00	9.52	40.48	80.96
15	P-02-32-2515-51-789-98-51-N-V- Scheme for Sanitation under Swachh Bharat Mission(Gramin)- for Scheduled Castes	2019-20	50.00	33.05	16.95	33.90
		2020-21	60.00	25.79	34.21	57.02
		2021-22	50.00	14.81	35.19	70.38
16	P-02-32-2501-06-101-99-99-N-V- National Rural Livelihood Mission (N R L M / Aajeevika) -Normal Plan	2019-20	75.00	32.34	42.66	56.88
		2020-21	75.00	67.84	7.16	9.54
		2021-22	75.00	49.40	25.60	34.13
17	P-02-32-2501-05-101-99-51-N-V- Integrated Wasteland Development/Management Project (60:40)	2019-20	30.00	17.82	12.18	40.60
		2020-21	20.00	24.88	-4.88	-24.40
		2021-22	30.00	5.60	24.40	81.33
18	P-01-32-2515-51-197-99-51-R-V- Scheme for Honorarium to the village Chowkidars	2019-20	50.00	47.66	2.34	4.68
		2020-21	69.00	64.23	4.77	6.91
		2021-22	124.00	103.03	20.97	16.91
19	P-02-32-2515-51-101-81-51-N-V- Rashtriya Gram Swaraj Abhiyan (R G S A)	2019-20	40.00	0.00	40.00	100.00
		2020-21	10.00	13.85	-3.85	-38.50
		2021-22	20.00	0.00	20.00	100.00
20	P-03-32-2515-51-106-98-51-N-V- Pardhan Mantri Adarsh Gram Yojana (PMAGY)	2019-20	2.20	2.04	0.16	7.27
		2020-21	6.50	6.38	0.12	1.85
		2021-22	20.00	0.00	20.00	100.00

Sr. No	Name of Scheme	Period	Budget Provision	Expenditure	Saving/ excess	Percentage
21	P-01-32-2515-51-102-90-51-N-V- Scheme assistance of Haryana Rural Development Authority	2019-20	0.01	0.00	0.01	100.00
		2020-21	30.00	0.00	30.00	100.00
		2021-22	20.00	5.00	15.00	75.00
22	P-01-32-2515-51-789-91-51-N-V- Scheme for assistance to Haryana Rural Development Authority	2019-20	0.01	0.00	0.01	100.00
		2020-21	20.00	0.00	20.00	100.00
		2021-22	20.00	5.00	15.00	75.00
23	P-01-32-2515-51-102-97-51-N-V- New Construction/Renovation/Repair of Block Office Buildings including Panchayats/Zila Parishad & State Panchayat Bhawan, Directorate Office and Gram Sachivalyas	2019-20	30.00	15.46	14.54	48.47
		2020-21	30.00	18.44	11.56	38.53
		2021-22	25.00	10.03	14.97	59.88
24	P-01-32-2515-51-001-99-98-R-V- Panchayat Department -Establishment Expenses (H.Q Staff) and Panchayati Raj Training Institutes, Nilokheri	2019-20	18.36	6.13	12.23	66.61
		2020-21	21.80	17.28	4.52	20.73
		2021-22	23.56	9.86	13.70	58.15
25	P-01-32-2515-51-102-82-51-N-V- Haryana State Gramin Swachhata Puraskar Scheme	2019-20	20.00	20.00	0.00	0.00
		2020-21	26.00	0.00	26.00	100.00
		2021-22	26.00	13.00	13.00	50.00
26	P-01-32-2515-51-102-96-99-N-V- Scheme for Swaran Jayanti Maha Gram Vikas Yojna(SMAGY) -Normal Plan	2019-20	10.00	0.00	10.00	100.00
		2020-21	30.00	0.00	30.00	100.00
		2021-22	10.00	0.00	10.00	100.00
27	P-01-32-2515-51-789-99-51-N-V- Scheme for Swaran Jayanti Maha Gram Vikas Yojna(SMAGY) for Scheduled Castes	2019-20	0.01	0.00	0.01	100.00
		2020-21	20.00	0.00	20.00	100.00
		2021-22	10.00	0.00	10.00	100.00
28	P-01-32-2505-01-789-99-51-N-V- Swaran jayanti khand utthan Yojana	2019-20	1.00	0.00	1.00	100.00
		2020-21	1.00	0.00	1.00	100.00
		2021-22	10.00	0.00	10.00	100.00
29	P-02-32-2501-05-789-99-51-N-V- Integrated Waste Land Development Management Project (60:40)	2019-20	10.00	4.25	5.75	57.50
		2020-21	10.00	4.40	5.60	56.00
		2021-22	10.00	0.00	10.00	100.00
30	P-01-32-2515-51-001-98-96-R-V- Community Development -District & Block Staff	2019-20	162.05	140.42	20.63	12.73
		2020-21	182.65	163.95	18.76	10.29
		2021-22	184.45	176.12	8.33	4.52
31	P-01-32-2515-51-001-98-94-R-V- Community Development -Panchayati Raj Public Work Circle	2019-20	87.97	83.11	4.86	5.52
		2020-21	167.36	85.17	82.19	49.11
		2021-22	96.37	90.58	5.79	6.01
32	P-01-32-2515-51-789-88-51-N-V- Mahatma Gandhi Gramin Basti Yojna	2019-20	50.00	43.99	6.01	12.02
		2020-21	30.00	29.02	0.98	3.27
		2021-22	30.00	24.54	5.46	18.20
33	P-02-32-2501-06-800-97-51-N-V- DRDA Administration	2019-20	35.00	24.85	10.15	29.00
		2020-21	33.00	28.25	4.75	14.39
		2021-22	33.00	29.14	3.86	11.70
34	P-01-32-2515-51-789-96-51-N-V- Scheme for the Employment Generation Programme for Scheduled Castes	2019-20	130.00	147.46	-17.46	-13.43
		2020-21	196.00	172.74	23.26	11.87
		2021-22	200.00	196.37	3.63	1.82
35	P-01-32-2515-51-102-83-51-N-V- Awareness amongst village Youth Volunteers for Rural Development	2019-20	5.00	3.36	1.64	32.80
		2020-21	5.00	0.86	4.14	82.80
		2021-22	3.50	1.00	2.50	71.43
36	P-03-32-2553-51-101-98-51-N-V- Sansad Adarsh Gram Yojana (SMAGY)	2019-20	2.50	0.00	2.50	100.00
		2020-21	2.50	0.00	2.50	100.00
		2021-22	2.50	0.00	2.50	100.00
37	P-01-32-4515-51-101-97-51-N-V- Haryana Gramin Vikas Yojana (HGVY)	2019-20	0.00	0.00	0.00	0
		2020-21	0.00	0.00	0.00	0
		2021-22	2.47	0.00	2.47	100.00
38	P-01-32-2501-03-001-99 Scheme for Rural Development Establish Expenses (Headquarter)	2019-20	5.50	3.16	2.34	42.55
		2020-21	4.66	3.28	1.38	29.61
		2021-22	5.46	3.30	2.16	39.56
39	P-01-32-2515-51-001-98-98-R-V- Community Development -Establishment Expenses(H.Q.Staff)	2019-20	6.65	5.93	0.71	10.68
		2020-21	8.22	5.93	2.29	27.86
		2021-22	8.63	6.55	2.08	24.10
40	P-01-32-2501-06-800-98-51-N-V- Scheme for Rural Development Establishment Expenses Field Staff	2019-20	4.00	1.37	2.63	65.75
		2020-21	2.50	0.91	1.59	63.60
		2021-22	2.50	0.60	1.90	76.00
41	P-01-32-2501-06-102-99-51-N-V- Scheme for providing interest Subvention by Government of Haryana (IS GoH) to Support SHGs Promoted under DAY NRLM	2019-20	0.00	0.00	0.00	0.00
		2020-21	5.00	2.25	2.75	55.00
		2021-22	5.00	3.35	1.65	33.00
42		2019-20	3.10	2.29	0.81	26.13

Sr. No	Name of Scheme	Period	Budget Provision	Expenditure	Saving/excess	Percentage
	P-02-32-2515-51-003-98-98-N-V- Community Development -Setting up of Haryana Institute of Rural Development Nilokheri renamed as Scheme for Training & Capacity Building -Haryana Institute of Rural Development Nilokheri	2020-21	3.10	1.50	1.60	51.61
		2021-22	3.10	1.50	1.60	51.61
43	P-01-32-2515-51-102-98-51-R-V- Organisation of State/Districts level Sammelans for non-officials	2019-20	1.00	0.91	0.09	9.00
		2020-21	1.00	0.00	1.00	100.00
		2021-22	1.00	0.00	1.00	100.00
44	P-03-32-3604-51-101-99-51-N-V- Compensation to Panchayat Samitis in Lieu of Land Holding Tax	2019-20	0.00	0.00	0.00	0.00
		2020-21	0.00	0.00	0.00	0.00
		2021-22	0.72	0.00	0.72	100.00
45	P-01-32-2515-51-101-93-51-N-V- Matching Grant in aid for Development works (Govt Share)	2019-20	1.00	0.58	0.42	42.00
		2020-21	1.50	0.60	0.90	60.00
		2021-22	2.00	1.34	0.66	33.00
46	P-01-32-2515-51-001-98-96-R-V- Community Development -District & Block Staff Charged	2019-20	0.40	0.08	0.32	80.00
		2020-21	0.40	0.04	0.36	90.00
		2021-22	0.40	0.02	0.38	95.00
47	P-01-32-2501-03-001-97 Performance Linked Outlay (PLO) for Rural Development (RUD-PLO-REV)	2019-20	0.00	0.00	0.00	0.00
		2020-21	50.00	0.00	50.00	100.00
		2021-22	0.01	0.00	0.01	100.00
48	P-01-32-2515-51-001-96-R-V- Performance Linked Outlay (PLO) for Development and Panchayat (DEV-PLO-REV)	2019-20	372.34	0.00	372.34	100.00
		2020-21	5.00	0.00	5.00	100.00
		2021-22	0.01	0.00	0.01	100.00
49	P-01-32-4515-51-101-98-51-R-V- Performance Linked Outlay (PLO) for Development and Panchayat Department (DEV-PLO-CAP)	2019-20	0.00	0.00	0.00	0.00
		2020-21	227.00	0.00	227.00	100.00
		2021-22	0.01	0.00	0.01	100.00

Appendix 3.20

(Reference: Paragraph 3.5.3.2 (v); Page 90)

Details of cases in which entire provision for the year 2021-22 was surrendered

(₹ in crore)					
Sr. No	Scheme	Budget Provision	Expenditure	Saving/ excess	Saving Percentage
1	P-01-32-2501-03-001-97 Performance Linked Outlay(PLO) for Rural Development (RUD-PLO-REV)	0.01	0.00	0.01	100.00
2	P-01-32-2505-01-789-99-51-N-V- Swaran Jayanti Khand Utthan Yojana	10.00	0.00	10.00	100
3	P-01-32-2515-51-001-96-R-V- Performance Linked Outlay(PLO) for Development and Panchayats (Dev-PLO-CAP)	0.01	0.00	0.01	100.00
4	P-01-32-2515-51-101-89-51-N-V- Financial Assistance to Panchayati Raj Institutions on the recommendation of State Finance Commission	1,375.00	0.00	1,375.00	100.00
5	P-01-32-2515-51-102-96-99-N-V- Scheme for Swaran Jayanti Maha Gram Vikas Yojna(SMAGY) - Normal Plan	10.00	0.00	10.00	100.00
6	P-01-32-2515-51-102-98-51-R-V- Organisation of State/Districts level Sammelans for non-officials	1.00	0.00	1.00	100.00
7	P-01-32-2515-51-789-87-51-N-V- Financial Assistance to Scheduled Castes Under State Finance Commission	340.00	0.00	340.00	100.00
8	P-01-32-2515-51-789-99-51-N-V- Scheme for Swaran Jayanti Maha Gram Vikas Yojna(SMAGY) for Scheduled Castes	10.00	0.00	10.00	100.00
9	P-02-32-2501-05-789-99-51-N-V- Integrated Waste Land Development Management Project	10.00	0.00	10.00	100.00
10	P-02-32-2515-51-101-81-51-N-V- Rashtriya Gram Swaraj Abhiyan (R G S A)	20.00	0.00	20.00	100.00
11	P-02-32-2515-51-106-97-51-N-V- Shyama Prasad Mukherjee Rurban Mission (SPMRM)	166.00	0.00	166.00	100.00
12	P-03-32-2515-51-106-98-51-N-V- Pardhan Mantri Adarsh Gram Yojana (PMAGY)	20.00	0.00	20.00	100.00
13	P-03-32-2553-51-101-98-51-N-V- Sansad Adarsh Gram Yojana (SMAGY)	2.50	0.00	2.50	100.00
14	P-01-32-3604-51-101-99-51-N-V- Compensation to Panchayat Samitis in Lieu of Land Holding Tax	0.72	0.00	0.72	100.00
	Total	1,965.24	0.00	1,965.24	100.00

Appendix 3.21

(Reference: Paragraph 3.5.3.2 (vi); Page 90)

Statement showing detail of Interest earned on Central sponsored Schemes not been remitted to respective Consolidated Fund

(Amount in ₹)									
Sr. No	Name of Bank	Bank Account No	Name of Scheme	Budget allotted Central : State Share for the year 2021-22 (Amount in crore)	Interest paid by State on borrowings (Calculated @ average rate 6.73 per cent of borrowing)	Interest earned	Interest share on the basis of budget allotted	Interest State share on the basis of budget allotted	
1	IDBI BANK LTD Sector-16, Panchkula	2084104000023010	P-02-32-2501-51-106-96-51-N-V-Pradhan Mantri Jan Vikas Karyakaram	30 : 20 (Percentage 60:40)	1,36,84,134	69,84,857	41,90,914	27,93,943	
2	HDFC BANK LTD Sector-47, Chandigarh	250100088490279	P-02-32-2501-51-106-97-51-N-V-Shyama Prasad Mukherjee Rurban Mission (SPMRM)	90 : 76 (Percentage 54.22: 45.78)	3,10,42,754	1,67,56,907	90,85,595	76,71,312	
3	PNB BANK Sector-09, Chandigarh	4431000100010460	P-02-32-2505-02-101-99-99-N-V-Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA) -Normal Plan	225 : 75 (Percentage 75 : 25)	1,62,41,006	1,01,01,231	75,75,923	25,25,308	
4	CANARA BANK Sector-10, Panchkula	1624101015733	P-01-32-2501-06-800 DRDA Administration	36 : 31.90 (Percentage 10 : 90)	27,57,779	10,49,758	1,04,976	9,44,782	
5	UNION BANK OF INDIA Sector-8, Panchkula,	309302010097974	P-02-32-2501-06-101-99-99-N-V-National Rural Livelihood Mission (N R L M / Aajeevika) -Normal Plan	45 : 30 (Percentage 60 : 40)	6,50,343	5,98,187	3,58,912	2,39,275	
	Total				6,43,76,016	3,54,90,940	2,13,16,320	1,41,74,620	

Appendix 3.22

(Reference: Paragraph 3.5.3.2 (vi); Page 90)

Statement showing detail of Interest earned on Central sponsored Schemes was not remitted by IAs to respective Consolidated Fund

(Amount in ₹)

Sr. No.	Name of Unit	Bank Account No.	Scheme	Amount
1	BDPO Hisar-1	Bank of Baroda A/c 0768	Swachh Bharat Mission Gramin	51,905
		PNB 05441	Pradhan Mantri Adarsh Gram Yojna	27,584
		Bank of Baroda A/c 2459	15 th Finance Commission	23,280
2	BDPO Barwala	HDFC Bank A/c 40192	Swachh Bharat Mission Gramin	15,289
		HDFC Bank 351167	Pradhan Mantri Adarsh Gram Yojna	31,398
		PNB 74459	15 th Finance Commission	2,67,006
3	BDPO Jagadhari	ICICI Bank 246601000152	15 th Finance Commission	2,77,933
4	Chief Executive Officer, Zila Parishad Kurukshetra	PNB 0471000102262333	15 th Finance Commission	89,538
		Axis Bank 920010062362461	15 th Finance Commission	17,19,706
		Axis Bank 916010055185203	15 th Finance Commission	3,93,875
5	Chief Executive Officer, DRDA, Panipat	Yes Bank 007094600001357	Shyama Prasad Mukherjee Rurban Mission (SPMRM)	14,86,991
6	Panchayti Raj, Panipat	Union Bank 752402010000458	MPLAD	1,65,000
7	BDPO Fatehabad	IDBI Bank A/c 3790	15 th Finance Commission	5,24,259
8	BDPO Ambala- II	IndusInd Bank 0019	MPLAD	9,700
		HDFC Bank A/c 43770	Swachh Bharat Mission	31,559
		HDFC Bank	15 th Finance Commission	56,330
9	Zila Parishad Karnal	Yes Bank 0561	15 th Finance Commission	30,28,191
10	BDPO Bhuna	Union Bank of India	15 th Finance Commission	1,89,082
Total				83,88,626

Appendix 3.23

(Reference: Paragraph 3.5.3.2 (vii); Page 91)

(i) Statement showing details of bank balance carried forwarded next financial year i.e. 2022-23

(Amount in ₹)

Sr. No	Name of Bank	Bank Account No	Name of Scheme	Bank balance as on 31 March 2022
1	IDBI BANK LTD, Sector-16, Panchkula	2084104000023010	P-02-32-2515-51-106-96-51-N-V- Pradhan Mantri Jan Vikas Karyakaram	62,42,77,476
2	HDFC BANK LTD, Sector-47, Chandigarh	250100088490279	P-02-32-2515-51-106-97-51-N-V- Shyama Prasad Mukherjee Rurban Mission (SPMRM)	28,74,20,387
3	HDFC BANK LTD, Sector-27, Chandigarh	50100093992916	P-03-32-2553-51-101-98-51-N-V- Sansad Adarsh Gram Yojana (SAGY)	14,70,410
4	PNB BANK, Sector-9, Chandigarh	4431000100010460	P-02-32-2505-02-101-99-99-N-V- Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA) -Normal Plan	5,11,60,403
5	CANARA BANK, Sector-10, Panchkula	1624101015733	P-01-32-2501-06-800-97-51-N-V- DRDA Administration	16,60,80,149
6	IndusInd BANK LTD, Sector-27, Chandigarh	159992246110	P-03-32-2515-51-106-98-51-N-V- Pradhan Mantri Adarsh Gram Yojana (PMAGY)	38,17,251
7	UNION BANK OF INDIA, Sector-8, Panchkula and other banks (statement not provided)	309302010097974	P-02-32-2501-06-101-99-99-N-V- National Rural Livelihood Mission (N R L M / Aajeevika) -Normal Plan	13,89,36,064
8	Bank Statement not provided		P-02-32-2501-05-101-99-51-N-V- Integrated Wasteland Development/ Management Project (60:40)	35,061
9	IndusInd BANK LTD, Sector-28A, Chandigarh)		P-02-32-2515-51-102-93-99-N-V- Scheme for Sanitation under Swachh Bharat Mission(Gramin) -Normal Plan	1,44,91,83,153
			Total	2,72,23,80,354

(ii) Statement showing details of bank balance carried forwarded next financial year i.e. 2022-23

(Amount in ₹)

Sr. No.	Name of DDO	Name of Scheme	Unspent amount as on 31 st March 2022
1	BDPO Hisar-1	15 th Finance Commission	1,19,50,595
		SBM	11,66,907
		PMAGY	2,57,748
2	BDPO Barwala	15 th Finance Commission	89,67,408
		PMAGY	1,33,967
		SBM	3,09,883
		Surcharge on VAT/ SFC	11,11,845
3	BDPO Jagadhari	FFC	127,71,676
		MPLAD (KUK)	5,87,408
		MPLAD (Ambala)	8,54,063
4	Chief Executive Officer, Zila Parishad Kurukshetra	15 th Finance Commission	3,95,99,749
		Surcharge on VAT	8,70,292
		State Finance Commission	70,90,117
		PRI	97,21,681
5	Chief Executive Officer, DRDA, Panipat	VAGY	1,54,81,648
		MPLAD	51,88,573
		SPMRM	14,88,991
		HSRLM	1,10,425
6	BDPO FATEHABAD	15 th Finance Commission	2,48,11,378
		MPLAD	22,53,356
7	BDPO Ambala- II	Swachh Bharat Mission	5,34,406
		15 th Finance Commission	24,24,706
		State Finance Commission	22,35,137
8	BDPO Bhuna	15 th Finance Commission	84,72,632
		State Finance Commission	69,71,498
9	Chief Executive Officer, Zila Parishad Karnal	15 th Finance Commission	6,50,64,373
		State Finance Commission	76,54,336
		Total	23,80,84,798

Appendix 3.24

(Reference: Paragraph 3.5.3.2 (vii); Page 91)

Statement showing detail of parking of funds outside Government Accounts and resultant interest loss to the State

(Amount in ₹)									
Sr. No.	Name of Bank	Bank Account No	Name of Scheme	Budget allotted Central : State Share for the year 2021-22 (Amount in crore)	Interest paid by State on borrowings (Calculated @ average rate 6.73 per cent of borrowing)	Interest earned	Interest Loss	Interest Central share on the basis of budget allotted	Interest State share on the basis of budget allotted
1	IDBI BANK LTD, Sector 16, Panchkula	2084104000023010	P-02-32-2515-51-106-96-51-N-V-Pradhan Mantri Jan Vikas Karyakaram	30 : 20 (Percentage 60:40)	1,36,84,134	69,84,857	66,99,277	41,90,914	27,93,943
2	HDFC BANK LTD, Sector 47, Chandigarh	250100088490279	P-02-32-2515-51-106-97-51-N-V-Shyama Prasad Mukherjee Rurban Mission (SPMRM)	90 : 76 (Percentage 54,22: 45.78)	3,10,42,754	1,67,56,907	1,42,85,847	90,85,595	76,71,312
3	HDFC BANK LTD, Sector 27, Chandigarh	50100093992916	P-03-32-2553-51-101-98-51-N-V-Sansad Adarsh Gram Yojana (SAGY)	2.5 (100 per cent Centrally sponsored)	98,797	44,652	54,145	44,652	0
4	PNB BANK, Sector 9, Chandigarh	4431000100010460	P-02-32-2505-02-101-99-99-N-V-Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA) -Normal Plan	225 : 75 (Percentage 75 : 25)	1,62,41,006	1,01,01,231	61,39,775	75,75,923	25,25,308
5	CANARA BANK, Sector 10, Panchkula	1624101015733	P-01-32-2501-06-800 DRDA Administration	3.6 : 31.90 (Percentage 10 : 90)	27,57,779	10,49,758	17,08,021	1,04,976	9,44,782
6	IndusInd BANK LTD, Sector 27, Chandigarh	159992246110	P-03-32-2515-51-106-98-51-N-V-Pradhan Mantri Adarsh Gram Yojana (PMAGY)	2.5 (100 per cent centrally sponsored)	21,408	0	21,408	0	0
7	Union Bank of India, Sector 8, Panchkula	309302010097974	P-02-32-2501-06-101-99-99-N-V-National Rural Livelihood Mission (N R L M / Aajeevika) -Normal Plan	45 : 30 (Percentage 60 : 40)	6,50,343	5,98,187	52,156	3,58,912	2,39,275
8	IndusInd BANK LTD, Sector 28, Chandigarh	151500160028	P-02-32-2515-51-102-93-99-N-V-Scheme for Sanitation under Swachh Bharat Mission(Gramin) -Normal Plan		6,26,08,507	4,20,34,659	2,05,73,848	0	0
Total					12,71,04,728	7,75,70,251	4,95,34,477	2,13,60,972	1,41,74,620

Appendix 3.25

(Reference: Paragraph 3.5.3.2 (ix); Page 93)

Statement showing details of accounts of central sponsored schemes which had not been closed or converted to zero balance account

(Amount in ₹)					
Sr. No.	Name of DDO		Name of Scheme	Unspent amount as on 31 March 2022	
1	BDPO Hisar-I	Bank of Baroda A/c 2459	15 th Finance Commission	1,19,50,595	
2	BDPO Hisar-I	Bank of Baroda A/c 0768	SBM	11,66,907	
3	BDPO Hisar-I	PNB 05441	PMAGY	2,57,748	
4	BDPO Barwala	PNB 74459	15 th Finance Commission	89,67,408	
5	BDPO Barwala	HDFC Bank 351167	PMAGY	1,33,967	
6	BDPO Barwala	HDFC Bank A/c 40192	SBM	3,09,883	
7	BDPO Jagadhari	ICICI Bank 246601000152 and PNB 62333	FFC	1,27,71,676	
8	BDPO Jagadhari	Indian Bank 70226	MPLAD (KUK)	5,87,408	
9	BDPO Jagadhari	Indian Bank 17542	MPLAD (Ambala)	8,54,063	
10	Chief Executive Officer, Zila Parishad Kurukshetra	Axis Bank 920010062362461	FFC	3,93,45,187	
12	Chief Executive Officer, DRDA, Panipat	Union Bank of India A/c 00458	MPLAD	51,88,573	
13	Chief Executive Officer, DRDA, Panipat	Yes Bank 007094600001357	Shyama Prashad Mukherjee Rurban Mission	14,86,991	
14	BDPO FATEHABAD	IDBI Bank A/c 3790	15 th Finance Commission	2,48,11,378	
15	BDPO FATEHABAD	IndusInd Bank 0019	MPLAD	22,53,356	
16	BDPO Ambala- II	HDFC Bank A/c 43770	Swachh Bharat Mission	5,34,406	
17	BDPO Ambala- II	HDFC Bank	15 th Finance Commission	24,24,706	
18	BDPO Bhuna	Union Bank of India	15 th Finance Commission	84,72,632	
19	Chief Executive Officer, Zila Parishad Karnal	Yes Bank 0561	15 th Finance Commission	6,50,64,373	
Total				18,65,81,257	

Appendix 3.26

(Reference: Paragraph 3.5.3.2 (x); Page 94)

Statement showing detail of pending utilisation certificate

(₹ in crore)

Sr. No	Name of office	Name of Scheme	Funds released during the year 2020-21 (Previous year)	UCs received	UCs pending
1	Director Development & Panchayats, Haryana	15 th Finance Commission	1,264.00	27.56	1,236.44
2	Director Development & Panchayats, Haryana	State Finance Commission	254.62	7.60	247.02
3	Director Rural Development	Pardhan Mantri Adarsh Gram Yojna (PMAGY)	6.38	1.90	4.48
4	BDPO Hisar-1	Construction of women toilets	0.18	0.03	0.15
Total			1,525.18	37.09	1,488.09

Appendix 3.27

(Reference: Paragraph 3.5.3.2 (xi); Page 94)

Details of surrender of funds on last day of financial year

Major Head of A/c & Name of Scheme					Original provision	Supplementary provision	Total	Expenditure	Surrendered on 31st March
1	P-01-32-2501-03-001-97-51-R-V- Performance Linked Outlay (PLO) for Rural Development (RUD-PLO-REV)				0.01	0.00	0.01	0.00	0.01
2	P-01-32-2501-03-001-99-51-R-V- Scheme for Rural Development Establishment Expenses Head Quarter				5.46	0.00	5.46	3.30	2.16
3	P-01-32-2501-06-102-99-51-N-V- Scheme for providing interest Subvention by Government of Haryana (IS GoH) to Support SHGs Promoted under DAY NRLM				5.00	0.00	5.00	3.35	1.65
4	P-01-32-2501-06-800-97-51-N-V- DRDA Administration				33.00	0.00	33.00	29.14	3.86
5	P-01-32-2501-06-800-98-51-N-V- Scheme for Rural Development Establishment Expenses Field Staff (Gram Sevika)				2.50	0.00	2.50	0.60	1.90
6	P-01-32-2505-01-702-88-99-N-V- Swaran Jayanti Khand Urthan Yojana -Normal Plan				50.00	0.00	50.00	1.00	49.00
7	P-01-32-2505-01-789-99-51-N-V- Swaran Jayanti Khand Urthan Yojana				10.00	0.00	10.00	0.00	10.00
8	P-01-32-2515-51-001-98-94-R-V- Community Development -Panchayati Raj Public Work Circle				96.37	0.00	96.37	90.58	5.80
9	P-01-32-2515-51-001-98-96-R-C- Community Development -District & Block Staff				0.40	0.00	0.40	0.02	0.08
10	P-01-32-2515-51-001-98-96-R-V- Community Development -District & Block Staff				184.45	0.00	184.45	176.12	8.51
11	P-01-32-2515-51-001-98-98-R-V- Community Development -Establishment Expenses (H.Q. Staff)				8.63	0.00	8.63	6.55	2.08
12	P-01-32-2515-51-001-99-98-R-V- Panchayat Department -Establishment Expenses H.Q Staff and Panchayati Raj Training Institutes, Nilokheri				23.56	0.00	23.56	9.86	13.70
13	P-01-32-2515-51-101-89-51-N-V- Financial Assistance to Panchayati Raj Institutions on the recommendation of State Finance Commission				1,375.00	0.00	1,375.00	0.00	1,375.00
14	P-01-32-2515-51-101-93-51-N-V- Matching Grant-in-aid for Development works (Government Share)				2.00	0.00	2.00	1.34	0.66
15	P-01-32-2515-51-102-82-51-N-V- Haryana State Gramin Swachhata Puraskar Scheme				26.00	0.00	26.00	13.00	13.00
16	P-01-32-2515-51-102-83-51-N-V- Awareness amongst village Youth Volunteers for Rural Development				3.50	0.00	3.50	1.00	1.00
17	P-01-32-2515-51-102-96-99-N-V- Scheme for Swaran Jayanti Maha Gram Vikas Yojna (SMAGY) -Normal Plan				10.00	0.00	10.00	0.00	10.00
18	P-01-32-2515-51-102-97-51-N-V- New Construction/Renovation/Repair of Block Office Buildings including Panchayats/Zila Parishad & State Panchayat Bhawan, Directorate Office and Gram Sachivalyas				25.00	0.00	25.00	10.03	14.97
19	P-01-32-2515-51-102-98-51-R-V- Organisation of State/Districts level Sammelans for non-officials				1.00	0.00	1.00	0.00	1.00
20	P-01-32-2515-51-196-99-51-R-V- Scheme for Payment of Honorarium to elected members of PRIs and Salary of Zila Parishad Staff				467.76	0.00	467.76	153.03	314.73
21	P-01-32-2515-51-197-99-51-R-V- Scheme for Honorarium to the village Chowkidars				124.00	0.00	124.00	103.00	20.97
22	P-01-32-2515-51-789-87-51-N-V- Financial Assistance to Scheduled Castes Under State Finance Commission				340.00	0.00	340.00	0.00	340.00
23	P-01-32-2515-51-789-88-51-N-V- Mahatma Gandhi Gramin Basti Yojna				30.00	0.00	30.00	24.54	5.46
24	P-01-32-2515-51-789-96-51-N-V- Scheme for the Employment Generation Programme for Scheduled Castes				200.00	0.00	200.00	196.40	3.63
25	P-01-32-2515-51-789-99-51-N-V- Scheme for Swaran Jayanti Maha Gram Vikas Yojna(SMAGY) for Scheduled Castes				10.00	0.00	10.00	0.00	10.00

Sr. No	Major Head of A/c & Name of Scheme	Original provision	Supplementary provision	Total	Expenditure	Surrendered on 31st March
26	P-01-32-4515-51-101-98-51-R-V- Performance Linked Outlay (PLO) for Development and Panchayat Department (DEV-PLO-CAP)	0.01	0.00	0.01	0.00	0.01
27	P-01-32-4515-51-101-99-51-N-V- Deenbandhu Haryana Gram Uday Yojana	150.00	0.00	150.00	100.00	52.43
28	P-02-32-2501-05-101-99-51-N-V- Integrated Wasteland Development/Management Project (60:40)	30.00	0.00	30.00	5.60	24.40
29	P-02-32-2501-05-789-99-51-N-V- Integrated Waste Land Development Management Project (60:40)	10.00	0.00	10.00	0.00	10.00
30	P-02-32-2501-06-101-99-99-N-V- National Rural Livelihood Mission (NRLM/ Aajeevika) -Normal Plan	75.00	0.00	75.00	49.40	25.60
31	P-02-32-2501-06-789-99-51-N-V- National Rural Livelihood Mission (N R L M/ Aajeevika) (60:40)	75.00	0.00	75.00	22.08	52.92
32	P-02-32-2505-02-101-99-99-N-V- Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA) - Normal Plan	300.00	0.00	300.00	255.74	44.26
33	P-02-32-2515-51-003-98-98-N-V- Community Development -Setting up of Haryana Institute of Rural Development Nilokheri renamed as Scheme for Training & Capacity Building -Haryana Institute of Rural Development Nilokheri	3.10	0.00	3.10	1.50	1.60
34	P-02-32-2515-51-101-81-51-N-V- Rashtriya Gram Swaraj Abhiyan (R G S A)	20.00	0.00	20.00	0.00	20.00
35	P-02-32-2515-51-102-93-99-N-V- Scheme for Sanitation under Swachh Bharat Mission(Gramin) -Normal Plan	240.00	292.37	532.37	99.82	432.55
36	P-02-32-2515-51-106-96-51-N-V- Scheme for Development of Minority under Pradhan Mantri Jan Vikas Karyakram (PMJKV) (60:40)	50.00	0.00	50.00	9.52	40.48
37	P-02-32-2515-51-106-97-51-N-V- Shyama Prasad Mukherjee Rurban Mission (SPMRM) (60:40)	166.00	0.00	166.00	0.00	166.00
38	P-02-32-2515-51-789-98-51-N-V- Scheme for Sanitation under Swachh Bharat Mission (Gramin)- for Scheduled Castes	50.00	0.00	50.00	14.81	35.19
39	P-03-32-2515-51-106-98-51-N-V- Pardhan Mantri Adarsh Gram Yojana	20.00	0.00	20.00	0.00	20.00
40	P-03-32-2515-51-198-98-51-N-V- Grant-in-aid to Gram Panchayats on the Recommendations of the Central Finance Commission	1,040.00	0.00	1,040.00	467.50	512.50
41	P-03-32-2553-51-101-98-51-N-V- Saansad Adarsh Gram Yojana (SAGY)	2.50	0.00	2.50	0.00	2.50
Total		5,265.25	292.37	5,557.62	1,848.83	3,649.61

Appendix 4.1**(Reference: Paragraph 4.4; Page 99)****Funds transferred directly to the implementing agencies existed in the State****(₹ in crore)**

Sr. No.	Government of India Scheme	Implementing Agency	Amount
1	Mahatma Gandhi National Rural Employment Guarantee Scheme	MNREGA	465.95
2	Schemes for Differently Abled Persons	National Handicapped Finance and Development Corporation	0.39
3	MPs Local Area Development Scheme MPLADS	Deputy Commissioners to all districts	33.50
4	National Aids Control Programme III	Haryana State AIDS Control Societies	28.59
5	National Hydro Electric Power Corporation	NHPC Ltd.	15.00
6	Research and Development Department of Biotechnology	National Brain Research Centre Translational Health Science and Technology Institute	240.62
7	Mission for Horticulture Development	National Horticulture Board, Gurugram, Haryana	108.52
8	Seekho Aur Kamao- Skill Development Initiatives	Mass Infotech Society and Others	13.69
9	National Mission on Food Processing CS (SAMPDA)	Shree Shyam Snacks Food Private Ltd, Fritfood Private Limited & others	48.22
10	Integrated Power Development Scheme	Power Grid Corporation of India limited	15.54
11	Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Haryana Tourism Corporation Ltd.	9.45
12	Payment for Urea Freight Subsidy	Yara Fertilisers India Pvt. Ltd.	2,467.14
13	Payment for Imported P and K Fertilisers	Mosaic India Private Limited	1,313.16
14	Nai Manjil- The Integrated Education and Livelihood Initiative	Indian Institute of Skill Development Private Ltd.	1.17
15	Works under Road Wing	Maan Builders, KCC Buildcon Pvt. Ltd. and others	367.23
16	SAMARTHYA (BBBP Creche PMMVY) Gender Budget skilling, training etc (Pradhan Mantri Matru Vandana Yojana)	Women and Child Development Department	41.64
17	Rashtriya Gokul Mission	Haryana Livestock Development Board	3.06
18	Pradhan Mantri Kisan Samman Nidhi	Department of Agriculture, Haryana	1,145.87
19	Promotion of Agricultural Mechanisation for in-situ Management of Crop Residue.	Directorate of Agriculture and Farmers Welfare, Haryana	193.35
20	Infrastructure Development and Capacity Building (MSME).	Bureau of Industrial Policy and Promotion (BIPP) & MSME Technology Centre, Rohtak	3.60
21	Science and Technology Institutional and Human Capacity Building	GJU Hisar and others	5.19
22	National Animal Disease Control Programme/ Livestock Health and Disease Control.	Haryana Livestock Development Board	11.20
23	Research and Development (DST)	Indo-German Science & Technology Centre & Other Universities	21.85
24	Atal Innovation Mission (AIM) including Self Employment and Talent Utilisation (SETU)	Tycheejuno Speciality Tyres Private Limited & Other Schools	14.37
25	Assistance to State Agencies for intra-state movement of food grains and FPS dealers margin under NFSA	Director Food Civil Supplies and Consumer Affairs Haryana	178.23
26	Atal Bhujal Yojna	SPMU, I&WR Dept. Haryana	32.15
27	Kisan Urja Suraksha Evam Utthan Mahabhiyan – Off Grid (KUSUM)	Haryana Renewable Energy Development Agency	161.12
28	Scheme for providing assistance to sugar mills for expenses on marketing cost including handing upgrading and other processing costs and costs of international and internal transport and freight charges on export on sugar.	Saraswati Sugar Mills Ltd, The Shahabad Coop. Sugar Mills Ltd & others	65.13
29	Jal Jeevan Mission National Rural Drinking Water Mission	Engineer in Chief Haryana Public Health Engineering Department	303.31
30	Integrated Scheme for Skill Development Textiles	Shahi Exports Pvt Ltd Dhruv Global Ltd & Others	20.30
31	Khelo India.	M/S Haryana Sports Development Funds & Kurukshetra University, Kurukshetra	19.19
32	Other Schemes		103.94
	Total		7,451.67

Source: Finance Accounts–Appendix VI

Appendix 4.2
(Reference: Paragraph 4.6; Page 100)
Detail of Utilisation Certificates (UCs) due, received and
outstanding as on 31 March 2022

(₹ in crore)

Sr. No.	Name of the Head	Year	Total grants paid		UCs due		UCs received		UCs outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
1	Police (2055)	2019-20	1	34.33	1	34.33	0	0	1	34.33
		2020-21	2	115.41	2	115.41	0	0	2	115.41
2	General Education (2202)	2014-15	739	1,382.54	8	1.02	2	0.03	6	0.99
		2015-16	1,063	1,542.62	20	3.86	9	3.15	11	0.71
		2016-17	1,332	1,618.88	21	2.74	14	2.37	7	0.37
		2017-18	1,385	1,656.36	4	31.10	1	7.00	3	24.10
		2018-19	866	1,560.24	7	189.80	4	52.00	3	137.80
		2019-20	47	545.79	44	545.63	6	99.37	38	446.26
		2020-21	142	1,468.19	142	1,468.19	0	0	142	1,468.19
3	Technical Education (2203)	2016-17	102	227.06	1	10.00	0	0	1	10.00
		2017-18	90	218.18	3	12.65	0	0	3	12.65
		2018-19	109	252.21	1	0.01	0	0	1	0.01
		2020-21	56	228.60	56	228.60	0	0	56	228.60
4	Sports and Youth Services (2204)	2015-16	130	124.02	14	0.72	2	0.08	12	0.64
		2016-17	56	90.69	18	6.80	4	0.19	14	6.61
		2017-18	229	73.14	11	12.39	4	10.34	7	2.05
		2018-19	544	79.62	10	0.04	0	0	10	0.04
		2019-20	1	0.19	1	0.19	0	0	1	0.19
		2020-21	50	2.70	50	2.70	0	0	50	2.70
5	Art and Culture (2205)	2015-16	7	3.51	1	0.30	0	0	1	0.30
		2018-19	3	12.73	2	12.68	0	0	2	12.68
		2019-20	1	2.00	1	2.00	0	0	1	2.00
		2020-21	1	0.30	1	0.30	0	0	1	0.30
6	Medical (2210)	2017-18	82	1,031.67	1	0.92	1	0.92	0	0
		2018-19	86	1,229.21	5	8.16	1	6.02	4	2.14
		2019-20	54	796.03	54	796.03	28	365.66	26	430.37
		2020-21	47	814.12	47	814.12	0	0	47	814.12
7	Urban Development (2217)	2012-13	96	1,274.01	19	217.36	2	1.60	17	215.76
		2013-14	73	1,120.80	18	351.65	1	9.00	17	342.65
		2014-15	87	1,115.43	24	160.41	3	25.50	21	134.91
		2015-16	122	1,478.70	50	304.10	1	11.00	49	293.10
		2016-17	219	2,227.25	120	926.04	0	0	120	926.04
		2017-18	395	2,781.01	250	1,078.89	1	3.99	249	1,074.90
		2018-19	105	1,841.76	76	1,230.65	1	20.00	75	1,210.65
		2019-20	52	1,750.54	52	1,750.54	4	598.74	48	1,151.80
8	Information and Publicity (2220)	2020-21	42	1,652.99	42	1,652.99	0	0	42	1,652.99
		2017-18	70	16.25	6	1.79	6	1.79	0	0
		2018-19	29	15.36	11	5.30	11	5.30	0	0
		2019-20	15	7.73	15	7.73	15	7.73	0	0
9	Labour and Employment (2230)	2020-21	2	75	2	0.75	0	0	2	0.75
		2019-20	5	62.85	5	62.85	5	62.85	0	0
10	Social Security and Welfare(2235)	2020-21	7	66.35	7	66.35	5	64.50	2	1.85
		2014-15	33	43.71	2	11.53	0	0	2	11.53
		2015-16	355	50.55	5	3.33	2	1.50	3	1.83
		2017-18	38	34.20	15	14.09	10	12.29	5	1.80
		2018-19	208	87.41	11	5.35	9	4.16	2	1.19
		2019-20	27	12.77	27	12.77	5	5.92	22	6.85
		2020-21	35	45.22	35	45.22	0	0	35	45.22
11	Crop Husbandry (2401)	2018-19	14	199.46	5	55.88	5	55.88	0	0
		2019-20	2	13.79	2	13.79	2	13.79	0	0
		2020-21	19	307.02	19	307.02	0	0	19	307.02
12	Soil and water conservation (2402)	2017-18	84	1.20	3	0.06	3	0.06	0	0
		2018-19	19	0.85	2	0.02	2	0.02	0	0
		2019-20	11	0.49	11	0.49	10	0.41	1	0.08
13	Animal Husbandry (2403)	2017-18	86	74.08	1	0.02	0	0	1	0.02
		2018-19	94	113.85	13	0.51	7	0.31	6	0.20
		2019-20	37	124.01	37	124.01	20	0.94	17	123.07
		2020-21	17	35.31	17	35.31	0	0	17	35.31
14	Fisheries (2405)	2019-20	6	0.42	6	0.42	6	0.42	0	0

Sr. No.	Name of the Head	Year	Total grants paid		UCs due		UCs received		UCs outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
15	Forestry and Wildlife (2406)	2020-21	1	0.06	1	0.06	0	0	1	0.06
		2017-18	3	10.71	3	10.71	0	0	3	10.71
		2019-20	3	3.09	3	3.09	0	0	3	3.09
		2020-21	3	8.68	3	8.68	0	0	3	8.68
16	Cooperation (2425)	2020-21	5	36.21	5	36.21	0	0	5	36.21
17	Special Programme for Rural Development (2501)	2015-16	103	64.19	4	1.10	0	0	4	1.10
		2016-17	87	69.16	20	47.09	0	0	20	47.09
		2017-18	112	135.06	49	103.28	2	1.11	47	102.17
		2018-19	123	154.60	75	144.14	3	0.85	72	143.29
		2019-20	60	102.02	60	102.02	4	0.92	56	101.10
		2020-21	29	18.81	29	18.81	0	0	29	18.81
18	Rural Employment (2505)	2014-15	165	333.36	2	1.16	0	0	2	1.16
		2015-16	48	285.52	9	12.76	0	0	9	12.76
		2016-17	7	218.78	2	119.22	0	0	2	119.22
		2017-18	15	211.07	15	211.07	0	0	15	211.07
		2018-19	9	201.78	8	201.78	0	0	8	201.78
		2019-20	4	61.97	4	61.97	0	0	4	61.97
19	Other Rural Development Programmes (2515)	2009-10	68	366.26	1	10.85	0	0	1	10.85
		2010-11	48	267.83	7	33.08	0	0	7	33.08
		2011-12	222	722.40	41	137.00	0	0	41	137.00
		2012-13	266	882.65	39	88.02	0	0	39	88.02
		2013-14	249	1,263.49	69	368.67	0	0	69	368.67
		2014-15	3,871	1,191.66	55	169.34	1	0.31	54	169.03
		2015-16	3,845	1,261.94	95	152.75	0	0	95	152.75
		2016-17	4,166	2,262.96	133	272.68	0	0	133	272.68
		2017-18	3,652	1,127.58	64	205.68	0	0	64	205.68
		2018-19	4,015	2,228.45	237	1,047.69	4	2.45	233	1,045.24
		2019-20	355	2,757.15	355	2,757.15	1	18.40	354	2,738.75
		2020-21	105	349.62	105	349.62	0	0	105	349.62
20	Command Area Development (2705)	2018-19	19	70.70	3	10.80	3	10.80	0	0
		2019-20	16	104.25	16	104.25	13	81.85	3	22.40
		2020-21	3	6.25	3	6.25	0	0	3	6.25
21	Village and Small Scale Industries (2851)	2019-20	1	0.13	1	0.13	1	0.13	0	0
22	Industries (2852)	2016-17	36	61.70	5	1.25	0	0	5	1.25
		2017-18	23	126.50	5	61.89	0	0	5	61.89
		2018-19	25	78.49	11	49.82	3	0.94	8	48.88
		2019-20	7	16.30	7	16.30	2	1.58	5	14.72
23	Civil Aviation (3053)	2019-20	1	0.17	1	0.17	1	0.17	0	0
24	Other Scientific Research (3425)	2018-19	39	19.03	1	0.15	0	0	1	0.15
		2020-21	8	12.12	8	12.12	0	0	8	12.12
25	Ecology and Environment (3435)	2014-15	12	2.17	1	0.10	0	0	1	0.10
		2016-17	4	1.62	1	0.30	0	0	1	0.30
		2018-19	3	1.37	1	0.05	0	0	1	0.05
		2019-20	2	1.61	2	1.61	2	1.61	0	0
26	Other administrative Services (2070)	2018-19	5	23.72	3	6.40	3	6.40	0	0
		2019-20	5	22.75	5	22.75	0	0	5	22.75
		2020-21	2	21.35	2	21.35	0	0	2	21.35
27	Miscellaneous general Services (2075)	2018-19	1	0	1	0	0	0	1	0
28	Other Social Services (2250)	2018-19	1	0.19	1	0.19	0	0	1	0.19
		2019-20	1	0.13	1	0.13	0	0	1	0.13
29	Tourism (3452)	2019-20	10	0.84	10	0.84	10	0.84	0	0
30	Other General Economic Services (3475)	2019-20	1	0.10	1	0.10	0	0	1	0.10
31	Administration of Justice (2014)	2020-21	4	0.02	4	0.02	0	0	4	0.02
32	Family Welfare (2211)	2020-21	3	0.18	3	0.18	0	0	3	0.18
33	Welfare of SC, ST, OBC and Minorities (2225)	2020-21	60	5.57	60	5.57	0	0	60	5.57
34	Agriculture Research and Education (2415)	2020-21	2	133.50	2	133.50	0	0	2	133.50
35	Major Irrigation (2700)	2020-21	3	1.75	3	1.75	0	0	3	1.75
36	Non-Conventional source off Energy (2810)	2020-21	3	1.20	3	1.20	0	0	3	1.20
37	Secretariat Economic Services (2020-21)	2020-21	4	1.45	4	1.45	0	0	4	1.45

Source: Information provided by O/o AG (A&E) Haryana

Appendix 4.3

(Reference: Paragraph 4.15; Page 106)

Statement showing the detail of rendering of account to CAG and submission of Audit Reports to the 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 (up to 30 th June 2022)
1.	Haryana Khadi and Village Industries Board, Panchkula	2017-18 to 2021-22	2019-20	2018-19	2015-16	2020-21 & 2021-22	14 months* & 2 months
2.	Haryana Labour Welfare Board, Chandigarh	2018-19 to 2022-23	2018-19 (20-12-2019)	2018-19 (10-08-2020)	2017-18	2019-20 2020-21 2021-22	Two years One Year
3.	Haryana Shehri Vikas Pradhikaran (HSVP), Panchkula	Audit conducted u/s 19 (2) of CAG's Act-1971. The provision for the Audit is given in the Act of State Legislature	2020-21	2017-18	2015-16	2021-22	2 months
4.	Haryana Housing Board, Panchkula	2019-20 to 2023-24	2020-21	2018-19	2017-18	2021-22	2 months
5.	Haryana State Agricultural Marketing Board, Panchkula	2019-20 to 2023-24	2020-21	2019-20	2019-20	2021-22	2 months
6.	Haryana Wakf Board, Ambala Cantt.	2018-19 to 2022-23	2017-18	2017-18	Not required to be laid down	2018-19 to 2021-22	Three years
7.	Gurugram Metropolitan Development Authority (GMDA)	2017-18 to 2020-21	2020-21	2019-20	--	2021-22	2 months
8.	Haryana State Legal Services Authority, Panchkula	No entrustment is required as audit is undertaken under Section 19 (2) of CAG's Act-1971	2015-16	2015-16	2013-14	2016-17 to 2021-22	Five years
9.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority (CJM-Secretary DLSA), Bhiwani	-do-	2021-22	2019-20	1996-97	--	--
10.	CJM-Secretary DLSA, Faridabad	-do-	2020-21	2017-18	1996-97	2021-22	---
11.	CJM-Secretary DLSA, Fatehabad	-do-	2020-21	2017-8	1996-97	2021-22	---
12.	CJM-Secretary DLSA, Gurugram	-do-	2016-17	2016-17	1999-2000	2017-18 & 2021-22	Four years
13.	CJM-Secretary DLSA, Jhajjar	-do-	2020-21	2014-15	2011-12	2021-22	---
14.	CJM-Secretary DLSA, Kaithal	-do-	2020-21	2019-20	1996-97	2021-22	---
15.	CJM-Secretary DLSA, Panchkula	-do-	2020-21	2017-18	1999-2000	2021-22	---
16.	CJM-Secretary DLSA, Panipat	-do-	2020-21	2018-19	1996-97	2021-22	---
17.	CJM-Secretary DLSA, Rewari	-do-	2020-21	2017-18	1996-97	2021-22	---
18.	CJM-Secretary DLSA, Rohtak	-do-	2020-21	2018-19	1996-97	2021-22	---
19.	CJM-Secretary DLSA, Sonapat	-do-	2020-21	2017-18	1996-97	2021-22	---
20.	CJM-Secretary DLSA, Yamunanagar	-do-	2015-16	2015-16	1996-97	2016-17 & 2021-22	Five years
21.	CJM-Secretary DLSA, Hisar	-do-	2020-21	2017-18	1996-97	2021-22	---
22.	CJM-Secretary DLSA, Narnaul	-do-	2020-21	2018-19	1996-97	2021-22	----

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 (up to 30 th June 2022)
23.	CJM-Secretary DLSA, Sirsa	No entrustment is required as audit is undertaken under Section 19 (2) of CAG's Act-1971	2020-21	2017-18	2012-13	2021-22	----
24.	CJM-Secretary DLSA, Ambala	-do-	2020-21	2018-19	2013-14	2021-22	---
25.	CJM-Secretary DLSA, Jind	-do-	2020-21	2016-17	1996-97	2021-22	---
26.	CJM-Secretary DLSA, Karnal	-do-	2020-21	2017-18	2009-10	2021-22	---
27.	CJM-Secretary DLSA, Kurukshetra	-do-	2020-21	2019-20	1996-97	2021-22	---
28.	CJM-Secretary DLSA, Mewat (Nuh)	-do-	2017-18	2014-15	2009-10	2018-19 to 2021-22	Three years
29.	CJM-Secretary DLSA, Palwal	-do-	2020-21	2018-19	2012-13	2021-22	---
30.	CJM-Secretary DLSA, Charkhi Dadri	-do-	2021-22	2018-19	--	---	--
31.	Haryana Building and Other Construction Workers Welfare Board, Chandigarh	-do-	2019-20 (3-02-2022)	2018-19 (11-08-2021)	2009-10	2020-21 to 2021-22	Two years
32.	Haryana Electricity Regulatory Commission	2019-20	2020-21	2020-21	2019-20	2021-22	2 months
33.	Haryana Human Rights Commission, Chandigarh	Audit conducted u/s 19 (2) CAG DPC Act	2019-20	2018-19	2012-13	2020-21 to 2021-22	One year
34.	Haryana State Commission for Protection of Child Rights	-do-	Accounts not received yet	--	--	2013-14 to 2021-22	Eight years
35.	Haryana Real Estate Regularity Authority (HRERA) Panchkula	2017-18 to 2019-20	2021-22	2018-19	--	---	2 months (07-09-2021)
36.	Haryana Real Estate Regularity Authority (HRERA) Gurugram	2017-18 & 2019-20	2020-21	--	--	2021-22	--
37.	State Compensatory Afforestation Fund Management and Planning Authority CAMPA, Haryana	Audit conducted u/s 19 (2) CAG DPC Act	2018-19 to 2020-21 Dt. 21-10-2021 (Draft SAR under process)	--	--	2021-22	2 months
38.	Haryana State Biodiversity Board	-do-	2018-19 to 2020-21	2020-21 16.08.2022	Yet to be placed	2021-2022	2 months

Appendix 4.4
(Refer Paragraph 4.16; Page: 107)
Statement showing names of bodies and authorities, the accounts of
which had not been received

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (₹ in crore)
	Private Aided College		
1.	GMN College, Ambala Cantt.	2018-19	8.11
		2019-20	10.80
		2020-21	8.64
2.	SD College, Ambala Cantt.	2018-19	8.35
		2019-20	12.68
		2020-21	11.05
3.	DAV College, Ambala City	2018-19	8.95
		2019-20	11.60
		2020-21	9.10
4.	SA Jain College, Ambala City	2018-19	6.32
		2019-20	9.70
		2020-21	8.38
5.	MDSD College, Ambala City	2018-19	2.50
		2019-20	4.00
		2020-21	2.79
6.	SLDAV College of Education, Ambala City	2018-19	2.02
		2019-20	2.01
		2020-21	2.02
7.	SMS Lubana Khalsa Girls College, Barara, Ambala	2018-19	3.53
		2019-20	3.19
		2020-21	3.43
8.	DAV College, Naneola, Ambala	2018-19	2.14
		2019-20	1.47
		2020-21	1.10
9.	MPN College, Mullana (Ambala)	2018-19	4.80
		2019-20	3.69
		2020-21	3.44
10.	DAV College, Karnal	2018-19	2.90
		2019-20	4.72
		2020-21	2.65
11.	Dr. Ganesh Dass DAV College of Education, Karnal	2018-19	0.87
		2019-20	1.08
		2020-21	1.20
12.	KVDAV Collage for Women, Karnal	2018-19	4.82
		2019-20	6.75
		2020-21	5.61
13.	Dayal Singh College, Karnal	2018-19	9.76
		2019-20	9.19
		2020-21	11.81
14.	Guru Nanak Khalsa College, Karnal	2018-19	4.01
		2019-20	2.62
		2020-21	3.11
15.	IB College, Panipat	2018-19	5.63
		2019-20	6.29
		2020-21	6.37
16.	S D College Panipat	2020-21	7.55
17.	Arya College, Panipat	2018-19	5.44
		2019-20	6.78
		2020-21	5.94
18.	Gandhi Adrash College, Smalkha, Panipat	2018-19	0.05
		2019-20	0.80
		2020-21	1.07

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (₹ in crore)
	Private Aided College		
19.	Vaish Girls College, Smalkha (Panipat)	2018-19	1.34
		2019-20	2.26
		2020-21	1.65
20.	CR Kisan College, Jind	2018-19	4.30
		2019-20	5.34
		2020-21	5.14
21.	Hindu Kanya MV JIND	2018-19	3.45
		2019-20	4.23
		2020-21	3.45
22.	SD Mahila Mahavidyalya, Narwana, Jind	2018-19	1.91
		2019-20	1.39
		2020-21	1.54
23.	Guru Nanak Khalsa college Yamunanagar	2020-21	11.11
24.	Guru Nanak girl college Yamunanagar	2018-19	8.25
		2019-20	11.37
		2020-21	9.72
25.	MLN College, Yamunanagar	2018-19	8.68
		2019-20	12.52
		2020-21	10.11
26.	DAV Girls College, Yamunanagar	2018-19	5.74
		2019-20	7.81
		2020-21	6.69
27.	Hindu Girls College, Jagadhari, Yamunanagar	2018-19	3.80
		2019-20	5.82
		2020-21	4.61
28.	Maharaja Agrsen College Jagadhari	2018-19	1.83
		2019-20	2.89
		2020-21	2.65
29.	MLN College Radaur	2018-19	1.84
		2019-20	1.75
		2020-21	1.35
30.	DAV College, Sadhaura	2018-19	2.47
		2019-20	2.86
		2020-21	3.08
31.	DN Mahila Mahavidyalya Kurukshetra	2020-21	4.16
32.	IG National College, Ladwa, Kurukshetra	2018-19	3.51
		2019-20	5.73
		2020-21	4.57
33.	Bhagwan Parshu Ram College, Kurukshetra	2018-19	4.97
		2019-20	6.49
		2020-21	5.30
34.	MN College, Shahabad, Kurukshetra	2018-19	3.32
		2019-20	5.09
		2020-21	3.96
35.	Arya Kanya Mahavidyalya, Shahbad, Kurukshetra	2018-19	4.85
		2019-20	6.58
		2020-21	5.44
36.	DAV College, Pehowa	2018-19	4.05
		2019-20	6.29
		2020-21	3.97
37.	SNRL Jai Ram Girls College, Lohar Majra, Kurukshetra	2018-19	1.62
		2019-20	1.89
		2020-21	1.85
38.	RKSD College, Kaithal	2018-19	6.85
		2019-20	8.99
		2020-21	9.23
39.	IG Mahila Mahavidyalya, Kaithal	2018-19	1.23
		2019-20	0.63

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (₹ in crore)
	Private Aided College		
		2020-21	1.27
40.	DAV College, Pundri	2018-19	2.68
		2019-20	2.58
		2020-21	2.49
41.	CIS Kanya Mahavidyalya, Fatehpur Pundri	2018-19	3.85
		2019-20	5.54
		2020-21	4.85
42.	BAR Janta College Kaul, Kaithal	2018-19	2.55
		2019-20	4.70
		2020-21	3.71
43.	DAV College, Cheeka	2018-19	3.62
		2019-20	4.59
		2020-21	3.68
44.	CIS Kanya Mahavidyalya, Dhand Dadwana, Kaithal	2018-19	3.94
		2019-20	5.23
		2020-21	4.71
45.	MM Collage, Fatehabad	2018-19	3.45
		2019-20	5.30
		2020-21	4.33
46.	CMK National Girls College, Sirsa	2018-19	3.49
		2019-20	4.08
		2020-21	3.92
47.	Guru Hari Singh Mahavidyalya, Jiwan Nagar, Sirsa	2018-19	2.08
		2019-20	1.75
		2020-21	1.47
48.	MP College for Girls, Dabwali	2018-19	2.28
		2019-20	3.67
		2020-21	2.77
49.	BSK College of Education, Mandi Dabwali	2018-19	0.76
		2019-20	1.25
		2020-21	1.13
50.	CRM Jaat College, Hisar+	2018-19	6.90
		2019-20	6.84
		2020-21	6.84
51.	DN College, Hisar	2018-19	7.49
		2019-20	9.91
		2020-21	7.64
52.	FC College for Women, Hisar	2018-19	3.25
		2019-20	4.21
		2020-21	2.94
53.	CR College of Education, Hisar	2018-19	2.33
		2019-20	1.46
		2020-21	1.82
54.	SD Mahila Mahavidyalya, Hansi	2018-19	1.18
		2019-20	1.20
		2020-21	1.56
55.	CRA College, Sonapat	2018-19	4.43
		2019-20	6.04
		2020-21	4.52
56.	Hindu College, Sonapat	2018-19	6.08
		2019-20	10.00
		2020-21	7.96
57.	Hindu Girl College, Sonapat	2018-19	5.64
		2019-20	10.63
		2020-21	10.26
58.	TR College of Education, Sonapat	2019-20	1.06
		2020-21	1.31
59.	Gita Vidhya Mandir KMV, Sonapat	2018-19	8.26

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (₹ in crore)
	Private Aided College		
		2019-20 2020-21	11.33 9.03
60.	TR Girls College, Sonapat	2018-19 2019-20 2020-21	2.80 2.79 2.23
61.	Kanya Mahavidyalya, Kharkhoda, Sonapat	2018-19 2019-20 2020-21	2.73 2.75 2.69
62.	Vaish College, Bhiwani	2018-19 2019-20 2020-21	5.25 7.41 6.64
63.	Adrash Mahila Mahavidyalya, Bhiwani	2018-19 2019-20 2020-21	4.17 5.64 4.13
64.	K.M. Collage of Education, Bhiwani	2018-19 2019-20 2020-21	1.14 0.89 1.11
65.	JVM GRR College, Charkhi Dadri	2018-19 2019-20 2020-21	6.80 6.11 6.55
66.	APJ Saraswati Kanya Mahavidyalya, Charkhi Dadri	2018-19 2019-20 2020-21	1.54 1.32 1.08
67.	M.L.R.S. College of Education, Charkhi Dadri	2019-20 2020-21	1.01 1.09
68.	BLJ Suiwala College, Tosham	2018-19 2019-20 2020-21	2.86 3.08 3.09
69.	Mahila Mahavidyalya, Jhojhu Kalan, Bhiwani	2018-19 2019-20 2020-21	1.22 1.17 1.38
70.	YM Degree College, Nuh	2018-19 2019-20 2020-21	1.85 2.57 2.12
71.	Nirankari Baba Gurbachan Singh Memorial College, Sohna, Gurugram	2018-19 2019-20 2020-21	1.92 2.34 2.59
72.	RLS College of Education, Sidhrawali, Gurugram	2018-19 2019-20 2020-21	1.79 2.05 2.99
73.	Vaish Arya Kanya Mahavidyalya, Bahadurgarh	2018-19 2019-20 2020-21	1.22 1.94 1.78
74.	MA College of women, Jhajjar	2018-19 2019-20 2020-21	4.48 3.80 3.64
75.	GGDSD College, Palwal	2018-19 2019-20 2020-21	6.89 8.53 6.10
76.	Aggarwal College, Ballabhgarh	2018-19 2019-20 2020-21	5.07 6.76 6.20
77.	K.L. Mehta D.N. College for women, Faridabad	2018-19 2019-20 2020-21	4.02 6.41 4.44
78.	DAV Centenary College, Faridabad	2018-19 2019-20	3.55 5.02

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received (₹ in crore)
	Private Aided College		
		2020-21	4.18
79.	Saraswati Mahila Mahavidyalya, Palwal	2018-19 2019-20 2020-21	2.65 3.95 3.00
80.	KLP College, Rewari	2019-20 2020-21	9.49 8.14
81.	SP College of Education, Rewari	2018-19 2019-20 2020-21	0.98 1.26 1.12
82.	Ahir College, Rewari	2018-19 2019-20 2020-21	3.70 6.43 5.08
83.	RBS College of Education, Rewari	2018-19 2019-20 2020-21	0.81 0.71 0.62
84.	RDS Public Girls College, Rewari	2019-20 2020-21	0.47 3.78
85.	DAV Girls College, Kosli, Rewari	2018-19 2019-20 2020-21	0.48 1.12 0.61
86.	All India Jaat Hero's Memorial College, Rohtak	2018-19 2019-20 2020-21	13.70 16.02 11.35
87.	GB Degree College, Rohtak	2018-19 2019-20 2020-21	2.50 3.34 1.89
88.	Shri L.N. Hindu College, Rohtak	2018-19 2019-20 2020-21	4.58 4.95 4.30
89.	Vaish College, Rohtak	2018-19 2019-20 2020-21	5.00 6.44 7.42
90.	GB College of Education, Rohtak	2018-19 2019-20 2020-21	1.22 2.14 1.05
91.	Vaish College of Education, Rohtak	2018-19 2019-20 2020-21	0.79 0.92 0.73
92.	Vaish Girls College, Rohtak	2018-19 2019-20 2020-21	4.04 5.85 4.38
93.	SJK college, Kalanaur, Rohtak	2018-19 2019-20 2020-21	3.63 4.78 4.20
94.	CR College of Education, Rohtak	2018-19 2019-20 2020-21	1.87 2.41 1.77
95.	M.K. Jaat Kanya Mahavidyalya, Rohtak	2018-19 2019-20 2020-21	4.51 5.95 4.86
Total			1,196.10

Appendix 4.5**(Reference: Paragraph 4.17; Page 108)****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 up to	Investment as per the last accounts finalised (₹ in crore)	Remarks/reasons for delay in preparation of accounts
1.	Agriculture	Seed Depot Scheme ¹	1988-89	-	No Accounts has been prepared after 1988-89.
2.	Agriculture	Purchase and Distribution of Pesticides	1986-87	0.01	No purchase of pesticide/weedicides was made after 1986-87 by the Department.
3.	Printing and Stationery	National Text book Scheme	2007-08	17.97	-
4.	Food and Supplies	Grain Supply Scheme	2017-18	9,098.50	-
5.	Transport	Haryana Roadways	2014-15	1,155.99	Delay was due to shortage of staff.
6.	Information Technology, Electronics Information and Communication	Haryana State Electronics Development Corporation Limited	2019-20	9.90	Due to COVID, the accounts could not be finalized however the accounts for the year 2020-21 are in the process of finalization.
Total				10,282.37	

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

Appendix 5.1
List of State Public Sector Enterprises in Haryana
(Reference: Paragraph 5.3; Page 114)

Sr. No.	Sector/Name of the SPSEs
Power Sector	
1.	Dakshin Haryana Bijli Vitran Nigam Limited
2.	Uttar Haryana Bijli Vitran Nigam Limited
3.	Haryana Vidyut Parsaran Nigam Limited
4.	Haryana Power Generation Corporation Limited
Finance Sector	
5.	Haryana Financial Corporation
6.	Haryana State Financial Services Limited
7.	Haryana Schedule Caste Finance and Development Corporation Limited
8.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited
9.	Haryana Women Development Corporation Limited
10.	Haryana State Housing Finance Corporation Limited*
Service Sector	
11.	Haryana State Electronics Development Corporation Limited
12.	Hartron Informatics Limited
13.	Gurgaon Technology Park Limited.
14.	Panipat Plastic Park Haryana limited
15.	Gurgram Metropolitan City Bus Ltd
16.	Haryana Roadways Engineering Corporation
17.	Haryana Medical Services Corporation Limited
18.	Haryana Tourism Limited
19.	Faridabad City Transport Services Limited ^{\$\$}
Infrastructure Sector	
20.	Haryana State Industrial and Infrastructure Development Corporation Limited
21.	Faridabad Smart City Ltd
22.	Haryana Mass Rapid Transport Corporation Limited
23.	Haryana State Roads and Bridges Development Corporation Limited
24.	Haryana Rail Infrastructure development corporation ltd
25.	Haryana Orbital Rail Corporation Limited
26.	Haryana Police Housing Corporation Limited
27.	Karnal Smart City Limited ^{\$\$}
Others Sector	
28.	Haryana Seeds Development Corporation Limited
29.	Haryana Land Reclamation and Development Corporation Limited
30.	Haryana Agro Industries Corporation Ltd
31.	Haryana International Horticultural Marketing Corporation Ltd.
32.	Haryana State Warehousing Corporation
33.	Haryana Forest Development Corporation Limited
34.	Drone Imaging & Information Services of Haryana Limited ^{\$\$}
35.	Haryana Minerals Limited*
36.	Haryana State Minor Irrigation and Tubewells Corporation Limited*
37.	Haryana Concast Limited*

Note: * Inactive SPSEs.

^{\$\$} SPSEs in respect of First Account awaited.