

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= 21.90 per cent)				11.20 per cent	
5	Literacy ³ (2011) (All India Average= 73 per cent)				75.60 per cent	
6	Infant mortality ⁴ (per 1000 live births)(All India Average= 33 per 1000 live births)				30	
7	Life Expectancy at birth ⁵ (All India Average= 68.7 years)				69.4 years	
8	Gini Coefficient ⁶					
	a.	Rural (All India= 0.29)			0.30	
	b.	Urban (All India= 0.38)			0.36	
9	Gross State Domestic Product (GSDP) 2018-19 ⁷ at current prices				₹ 7,07,126 crore	
10	Per capita GSDP CAGR (2011-12 to 2018-19)			Haryana		11.58 per cent
11				General Category States		10.99 per cent
12				All India		10.35 per cent
13	GSDP CAGR (2011-12 to 2018-19)			Haryana		13.16 per cent
14				General Category States		12.23 per cent
15	Population Growth of Haryana (2009 to 2019)				16.12 per cent	
16	Population Growth ⁸ of General Category States (2009 to 2019)				12.46 per cent	
17	Human Development Index ⁹ (2007-08)			Haryana (Rank-9)		0.552
18.				All India		0.467
B. Financial data						
Particulars		Figures (in per cent)				
CAGR		2009-10 to 2017-18		2017-18 to 2018-19		
		General Category State	Haryana	General Category State	Haryana	
a.	of Revenue Receipts	15.03	14.66	12.77	5.09	
b.	of Own Tax Revenue	14.84	15.23	12.72	3.61	
c.	of Non Tax Revenue	9.88	16.20	19.78	(-) 12.48	
d.	of Total Expenditure	14.20	13.82	12.73	5.70	
e.	of Capital Expenditure	13.53	12.66	11.93	13.07	
f.	of Revenue Expenditure on Education	13.44	10.75	9.38	7.54	
g.	of Revenue Expenditure on Health	16.50	14.76	11.09	19.65	
h.	of Salary and Wages	11.72	10.41	11.03	6.07	
i.	of Pension	16.12	17.67	14.31	(-) 7.32	

¹ Census Info India 2011 Final Population Totals

² Economic Survey 2018-19 (July 2019), Vol.-II Page A 168-169

³ Economic Survey 2018-19 (July 2019), Vol.-II Page A 164

⁴ Economic Survey 2018-19 (July 2019), Vol.-II Page A 170-171

⁵ Economic Survey 2018-19 (July 2019), Vol.-II Page A 170-171

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

⁷ Information supplied by Directorate of Statistical Analysis, Haryana

⁸ Census of India 2001 (Population Projection 2001-2026, Table 14, Page 104-115)

⁹ Economic Survey 2018-19 (July 2019), Vol.-II Page A 168-169

Appendix 1.2 (Reference: Introduction; Page 1)

Part A: Structure and form of Government Accounts

<p>Structure of Government Accounts: The accounts of the Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.</p> <p>Part I: Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.</p> <p>The Consolidated Fund comprises two sections: Revenue and Capital (including Loans). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into eight sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Grants in Aid and Contributions', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.</p> <p>Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Haryana for 2018-19 is ₹ 200 crore.</p> <p>Part III: Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.</p>
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Appendix 1.2 Part B: Layout of Finance Accounts

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

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

Appendix 1.2 Part B: Layout of Finance Accounts	
Statement	Layout
Statement No. 17	Detailed Statement of Borrowings and Other Liabilities: This statement, which corresponds to the summary statement 6 in Part I of this volume, contains detail of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.) and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) detail of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.
Statement No. 18	Detailed Statement on Loans and Advances given by the Government: This statement corresponds to the summary statement 7 in Volume I.
Statement No. 19	Detailed Statement of Investments of the Government: This statement depicts investments equity wise and Major and Minor Head wise detail of discrepancies, if any, between statements 16 and 19. This statement corresponds to Statement 8 of Volume I.
Statement No. 20	Detailed Statement of Guarantees given by the Government: This statement depicts entity wise detail of government guarantee. This statement corresponds to Statement 9 of Volume I.
Statement No. 21	Detailed Statement on Contingency Fund and Other Public Account transactions: This statement depicts at Minor Head level the detail of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year. This statement corresponds to Statement 13 of Volume I.
Statement No. 22	Detailed Statement on Earmarked Balances: This statement depicts detail of investments from the Reserve Funds (Public Account).
<p>Volume II Part II contains 13 appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Centrally sponsored schemes and State schemes, etc. These detail are present in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Table of Contents' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.</p>	

Appendix 1.3

(Reference: Introduction; Page 1)

Methodology adopted for the assessment of fiscal position

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

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

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

	2014-15	2015-16	2016-17	2017-18	2018-19
Gross State Domestic Product (₹ in crore)	4,37,145	4,95,249	5,56,325	6,26,054	7,07,126
Growth rate of GSDP	9.49	13.29	12.33	12.53	12.95

Source: Directorate of Economic and Statistical Analysis, Haryana

Note: Figures for 2016-17 are on provisional estimates, for 2017-18 on quick estimates and for 2018-19 on advance estimates.

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

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

Appendix 1.4

(Reference: Paragraph 1.3; Page 8)
Time Series Data on State Government finances

(₹ in crore)

	2014-15	2015-16	2016-17	2017-18	2018-19
Part A. Receipts					
1. Revenue Receipts	40,799	47,557	52,497	62,695	65,885
(i) Tax Revenue	27,635(67)	30,929 (65)	34,026 (65)	41,099(66)	42,581 (65)
Taxes on Sales, Trade, etc.	18,993(69)	21,060 (68)	23,488 (69)	15,609(38)	8,998 (21)
State Excise	3,470(13)	4,371 (14)	4,613 (13)	4,966(12)	6,042 (14)
Taxes on Vehicles	1,192(4)	1,401 (5)	1,583 (5)	2,778(7)	2,908 (7)
Stamps duty and Registration fees	3,109(11)	3,191 (10)	3,283 (10)	4,193(10)	5,636 (13)
Land Revenue	15	15	16	18	19
Taxes on goods and passengers	527(2)	554 (2)	595 (2)	2,317(6)	21
Taxes and duties on Electricity	240(1)	257 (1)	276 (1)	306(1)	337 (1)
State Goods and Services Tax	0	0	0	10,833(26)	18,613 (44)
Other Taxes	89	80	172	79	7
(ii) Non-Tax Revenue	4,613(13)	4,753 (10)	6,196 (12)	9,113(14)	7,976 (12)
(iii) State's share in Union taxes and duties	3,548(9)	5,496 (12)	6,597 (12)	7,298(12)	8,255 (12)
(iv) Grants-in-aid from Government of India	5,003(13)	6,379 (13)	5,678 (11)	5,185(8)	7,073 (11)
2. Miscellaneous Capital Receipts	19	30	26	40	49
3. Recoveries of Loans and Advances	273	328	973	6,341	5,372
4. Total Revenue and Non debt capital receipt (1+2+3)	41,091	47,915	53,496	69,076	71,306
5. Public Debt Receipts	18,859	37,998	28,170	21,490	34,265
Internal Debt (excluding Ways and Means Advances and Overdrafts)	18,728(99)	37,901 (100)	28,047 (100)	21,270(99)	33,635 (98)
Net transactions under Ways and Means Advances and Overdraft	-	0	0	79	505 (2)
Loans and Advances from Government of India	131(1)	97	123	141(1)	125
6. Total Receipts in the Consolidated Fund (4+5)	59,950	85,913	81,666	90,566	1,05,571
7. Contingency Fund Receipts	-	63	80	27	12
8. Public Accounts receipts	28,064	29,056	32,108	33,894	40,785
9. Total receipts of the State (6+7+8)	88,014	1,15,032	1,13,854	1,24,487	1,46,368
Part B. Expenditure/disbursement					
10. Revenue Expenditure	49,118	59,236	68,403	73,257	77,155
Plan	12,760(26)	18,561 (31)	22,119 (32)	0	0
Non-plan	36,358(74)	40,675 (69)	46,284 (68)	0	0
General Services (including Interests payments)	16,765(34)	18,713 (32)	21,631 (32)	26,699(36)	28,169 (36)
Economic Services	13,088(27)	18,691 (32)	20,875 (30)	18,107(25)	19,021 (25)
Social Services	19,120(39)	21,539 (36)	25,473 (37)	28,061(38)	29,743(38)
Grants-in-aid and contributions	145	293	424(1)	390(1)	222(1)
11. Capital Expenditure	3,716	6,908	6,863	13,538	15,307
Plan	4,837(130)	6,624 (96)	6,559 (96)	0	0
Non-plan	(-) 1,121 (-30)	284 (4)	304 (4)	0	0
General Services	291(8)	460 (7)	399 (6)	481(4)	715 (5)
Economic Services	1,527(41)	4,908 (71)	4,877 (71)	9,884(73)	10,787 (70)
Social Services	1,898(51)	1,540 (22)	1,587 (23)	3,173(23)	3,805 (25)
12. Disbursement of Loans and Advances	843	13,250	4,515	1,395	756
13. Total (10+11+12)	53,677	79,394	79,781	88,190	93,218
14. Repayments of Public Debt	8,227	7,215	5,276	6,339	17,184
Internal Debt (excluding Ways and Means Advances and Overdrafts)	8,073(98)	7,039 (98)	5,090 (96)	6,074(96)	16,480 (96)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	79(1)	505 (3)
Loans and Advances from Government of India	154(2)	176 (2)	186 (4)	186(3)	199 (1)
15. Appropriation to Contingency Fund	-	-	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	61,904	86,609	85,057	94,529	1,10,402
17. Contingency Fund disbursements	-	63	80	27	12
18. Public Accounts disbursements	25,609	28,650	29,276	31,171	37,386
19. Total disbursement by the State (16+17+18)	87,513	1,15,322	1,14,413	1,25,727	1,47,800

	2014-15	2015-16	2016-17	2017-18	2018-19
Part C. Deficits/Surplus					
20. Revenue Deficit (-)/Surplus (+) (1-10)	(-) 8,319	(-)11,679	(-)15,906	(-)10,562	(-) 11,270
21. Fiscal Deficit(-)/Surplus(+) (4-13)	(-) 12,586	(-)31,479	(-)26,285	(-)19,114	(-) 21,912
22. Primary Deficit (-)/surplus (+) (21+23))	(-) 5,658	(-)23,195	(-)15,743	(-)7,153	(-) 8,361
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	6,928	8,284	10,542	11,961	13,551
24. Financial Assistance to local bodies etc.	6,106	10,766	12,647	9,844	10,078
25. Ways and Means Advances (WMA)/Overdraft availed (days)	-	0	0	79(2)	505(4)
26. Interest on WMA/Overdraft	-	0	0	0.02	0.29
27. Gross State Domestic Product (GSDP) ¹⁰	4,37,145	4,95,249	5,56,325	6,26,054	7,07,126
28. Outstanding Fiscal liabilities (year-end)	88,446	1,20,718	1,46,371	1,64,076	1,84,216
29. Outstanding guarantees including interest and guarantee fee (year-end)	30,389	16,886	8,260	14,187	18,273
30. Number of incomplete projects	14	18	14	25	23
31. Capital blocked in incomplete projects (₹ in crore)	62.19	98.65	199.17	167.14	127.30
Part E: Fiscal Health Indicators					
I Resource Mobilisation					
Own Tax revenue/GSDP	0.063	0.062	0.061	0.066	0.060
Own Non-Tax Revenue/GSDP	0.011	0.010	0.011	0.015	0.011
Central Transfers/GSDP	0.008	0.011	0.012	0.012	0.012
II Expenditure Management					
Total Expenditure/GSDP	0.123	0.160	0.143	0.141	0.132
Total Expenditure/Revenue Receipts	1.316	1.669	1.520	1.407	1.415
Revenue Expenditure/Total Expenditure	0.915	0.746	0.857	0.831	0.828
Expenditure on Social Services/Total Expenditure	0.392	0.291	0.339	0.354	0.360
Expenditure on Economic Services/Total Expenditure	0.272	0.297	0.323	0.317	0.320
Capital Expenditure/Total Expenditure	0.069	0.087	0.086	0.154	0.164
Capital Expenditure on Social and Economic Services/Total Expenditure.	0.064	0.081	0.081	0.148	0.157
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	(-)0.019	(-)0.024	(-)0.029	(-)0.017	(-)0.016
Fiscal deficit/GSDP	(-)0.029	(-)0.064	(-)0.047	(-)0.031	(-)0.031
Primary Deficit (surplus)/GSDP	(-)0.013	(-)0.047	(-)0.028	(-)0.011	(-)0.012
Revenue Deficit/Fiscal Deficit	0.661	0.371	0.605	0.553	0.514
Primary Revenue Balance/GSDP	(-)0.025	(-)0.033	(-)0.036	(-)0.021	(-)0.021
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	0.20	0.24	0.26	0.26	0.26
Fiscal Liabilities/RR	2.168	2.538	2.788	2.617	2.796
V Other Fiscal Health Indicators					
Return on Investment	5.80	15.89	5.89	7.53	56.60
Financial Assets/Liabilities	0.68	0.67	0.62	0.60	0.58

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

Appendix 1.5 Part A
(Reference: Paragraph 1.1.1; Page 3)
Abstract of receipts and disbursements for the year 2018-19

(₹ in crore)

	Receipts			Disbursements		
	2017-18	2018-19		2017-18	2018-19	2018-19
Section A: Revenue						
I. Revenue Receipts	62,694.87		65,885.12	I. Revenue Expenditure	73,257.36	77,155.54
Tax Revenue	41,099.38	42,581.34		General Services	26,698.68	28,168.97
Non-Tax Revenue	9,112.85	7,975.64		Social Services	28,061.34	29,743.19
State's share of Union Taxes	7,297.52	8,254.60		Education, Sports, Art and Culture	11,782.92	12,671.67
Non-Plan Grants	-	-		Health and Family Welfare	3,074.26	3,678.33
Grants for State Plan Schemes	-	-		Water Supply, Sanitation, Housing and Urban Development	5,770.38	4,804.46
Grants for Central and Centrally Sponsored Plan Schemes	-	-		Information and Broadcasting	129.99	216.16
Centrally Sponsored Schemes	2,326.62	2,843.09		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	396.31	398.71
Finance Commission Grants	1,316.68	1,274.26		Labour and labour Welfare	517.30	659.36
Other Transfer/Grants to States	1,541.82	2,956.19		Social Welfare and Nutrition	6,381.69	7,301.44
				Others	8.49	13.06
				Economic Services	18,106.82	19,021.58
				Agriculture and allied activities	2,734.71	3,392.03
				Rural Development	2,980.84	3,417.60
				Irrigation and Flood Control	1,463.09	1,470.54
				Energy	7,631.52	7,447.42
				Industry and Minerals	317.69	402.78
				Transport	2,902.44	2,791.38
				Science, Technology and Environment	26.53	30.89
				Other General Economic Services	50.00	68.94
				Grants-in-aid and Contributions	390.52	221.80
II. Revenue Deficit carried over to Section B	10,562.49		11,270.42	Revenue surplus carried over to Section B		
Total Section A	73257.36		77,155.54		73,257.36	77,155.54
Section B – Others						
III. Opening Cash Balance including Permanent Advances and Cash Balance investment	5,658.26		4,417.46	III. Opening overdraft from Reserve Bank of India		
IV. Miscellaneous Capital Receipt	39.87		49.01	IV. Capital Outlay	13,537.90	15,306.60
				General Services	480.90	714.55
				Social Services	3,172.70	3,804.65
				Education, Sports, Art and Culture	403.65	396.27
				Health and Family Welfare	302.22	332.83
				Water Supply, Sanitation, Housing and Urban Development	2,222.42	2,853.79
				Information and Broadcasting	49.38	22.06
				Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3.50	6.03
				Social Welfare and Nutrition	65.40	98.20
				Others	126.13	95.47

Receipts				Disbursements			
	2017-18		2018-19		2017-18		2018-19
				Economic Services	9,884.30		10,787.40
				Agriculture and allied activities	1,350.81	1,816.09	
				Rural Development		3.86	
				Irrigation and Flood Control	973.55	1,274.38	
				Energy	5,454.44	5,500.25	
				Industry and Minerals	2.24	2.11	
				Transport	1,782.31	1,766.80	
				Science & Technology	-	-	
				General Economic Services	320.95	423.91	
V. Recoveries of Loans and Advances	6,340.93		5,371.90	V. Loans and Advances disbursed	1,394.89		755.64
From Power Projects	6,007.50	5,271.09		For Power Projects	887.48	52.83	
From Government Servants	93.19	58.38		To Government Servants	121.07	54.81	
From others	240.24	42.43		To others	386.34	648.00	
VI Revenue Surplus brought down	-	-		VI. Revenue Deficit brought down	10,562.49		11,270.42
VII. Public Debt Receipts	21,489.76		34,264.97	VII. Repayment of Public Debt	6,338.85		17,183.87
External debt				External debt			
Internal Debt other than Ways and Means Advances and Overdraft	21,269.27	33,635.11		Internal debt other than Ways and Means Advances and Overdraft	6,073.77	16,479.68	
Net transaction under Ways and Means Advances	79.48	505.03		Net transaction under Ways and Means Advances	79.48	505.03	
Loans and Advances from Central Government	141.01	124.83		Repayment of Loans and Advances to Central Government	185.60	199.16	
VIII. Appropriation to contingency fund				VIII. Appropriation to contingency fund	26.77		12.18
IX. Amount transferred from contingency fund	26.77		12.18	IX. Expenditure from contingency fund			
X. Public Accounts Receipts	33,894.25		40,785.09	X. Public Account Disbursements	31,171.48		37,386.35
Small Savings, Provident Fund, etc.	3,342.50	3,512.08		Small Savings, Provident Funds, etc.	2,116.18	2,344.37	
Reserve Funds	973.29	944.98		Reserve Funds	153.65	156.46	
Suspense and Miscellaneous	900.54	912.33		Suspense and Miscellaneous	852.20	978.04	
Remittances	8,098.05	8,911.01		Remittances	8,123.14	8,740.29	
Deposits and Advances	20,579.87	26,504.69		Deposits and Advances	19,926.31	25,167.19	
XI. Closing overdraft from Reserve Bank of India				XI. Cash Balance at end	4,417.46		2,985.55
				Cash in Treasuries and Local Remittances	0.54	0.54	
				Deposits with Reserve Bank	(-)490.11	(-)795.10	
				Departmental Cash Balance including Permanent Advances, etc.	2.93	3.91	
				Cash Balance Investment	2,084.53	721.57	
				Earmarked investments	2,819.57	3,054.63	
Total - Section B	67,449.84		84,900.61	Total	67,449.84		84,900.61

Appendix 1.5 Part B
(Reference: Paragraph 1.9.2; Page 35)
Summarised financial position of the State Government as on 31 March 2019
(₹ in crore)

As on 31 March 2018	Liabilities		As on 31 March 2019
1,37,812.37		Internal Debt	1,54,967.80
	97,017.33	Market Loans bearing interest	1,14,987.33
	2.26	Market Loans not bearing interest	2.26
	0.15	Loans from Life Insurance Corporation	0.00
	29,442.54	Loans from other Institutions, etc.	29,608.70
	11,350.09	Special Securities issued to the National Small Saving Fund of the Central Government	10,369.51
1,941.27		Loans and Advances from Central Government	1,866.94
		Pre 1984-85 Loans	
	41.87	Non-plan Loans	40.25
	1,758.39	Loans for State Plan Schemes	1,560.85
	141.01	Other Loans for States with Legislature Schemes	265.84
200.00		Contingency Fund	200.00
14,547.52		Small Savings, Provident Funds, etc.	15,715.23
7,067.03		Deposits	8,404.55
5,527.08		Reserve Funds	6,315.60
-		Suspense & Misc. Balances	
156.77		Remittance balance	327.48
1,67,252.04			1,87,797.60
As on 31 March 2018	Assets		As on 31 March 2019
79,358.89		Gross Capital Outlay on Fixed Assets	94,616.48
	17,374.35	Investments in shares of Companies, Corporations, etc.	30,747.91
	61,984.54	Other Capital Outlay	63,868.57
16,089.94		Loans and Advances	11,473.68
	11,689.47	Loans for Power Projects	6,471.21
	4,320.79	Other Development Loans	4,926.36
	79.68	Loans to Government Servants and miscellaneous loans	76.11
0.72		Advances	0.74
10.80		Suspense and Miscellaneous Balances	57.23
-		Remittance Balances	-
4,417.46		Cash	2,985.55
	0.54	Cash in Treasuries and Local Remittances	0.54
	(-)490.11	Deposits with Reserve Bank	(-)795.10
	2.81	Departmental cash balances	3.79
	0.12	Permanent advances	0.12
	2,084.53	Cash Balance Investment	721.57
	2,819.57	Reserve Fund Investment	3,054.63
67,374.23		Deficit on Government Accounts	78,663.92
	10,562.49	(i) Revenue Surplus/deficit of the Current year	11,270.42
	56,811.74	(ii) Accumulated deficit up to preceding year	67,374.23
		Miscellaneous Government Account	19.27
1,67,252.04		Total	1,87,797.60

Explanatory Notes for Appendices 1.3 and 1.4: The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis, the deficit on Government account, as shown in **Appendix 1.5**, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements, etc. There was a difference of ₹ 12.97 crore (net Debit) between the figures reflected in the Accounts and that intimated by the Reserve Bank of India under "Deposits with Reserve Bank" on 31 March 2019. The difference is under reconciliation (August 2019).

Appendix 1.6

(Reference: Paragraph 1.1.2; Page 5)

Statement of assessment/projections under 14th Finance Commission, Mid-Term Fiscal Policy Statement and Actuals for the year 2018-19

(₹ in crore)

Particulars	Assessment by FFC	Projections in MTFPS	Actual
Own tax revenue	66,779	49,132	42,581
Own non-tax revenue	4,814	11,303	7,976
Own revenue receipts	71,593	60,435	50,557
Total revenue expenditure	64,340	85,187	77,155
Salaries	-	20,597	19,763
Interest payment	12,310	14,037	13,551
Pension	6,588	8,301	8,140
Subsidies – Power	-	6,478	7,415
Revenue Surplus (+)/Deficit(-)	(+) 7,253	(-) 8,254	(-) 11,270
Fiscal deficit (percentage to GSDP)	3.25%	2.82%	3.10%
Outstanding debt (percentage to GSDP)	20.92%	23.44%	26.05%

Appendix 1.7

(Reference: Paragraph 1.8.3; Page 31)

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

Sr. No.	Government Companies	Investment (upto 2017-18)	Investment during 2018-19	Investment (upto 2018-19)	Accumulated Loss	Year of Account
		(₹ in crore)				
1.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	42.87	2.27	45.14	12.76	2013-14
2.	Haryana State Minor Irrigation (Tube wells) Corporation Limited, Chandigarh	10.89	0.00	10.89	354.28	2016-17
3.	Haryana Power Generation Corporation Limited	2,873.46	15.63	2,889.09	48.53	2017-18
4.	Uttar Haryana Bijli Vitran Nigam Limited	5,613.75	6,521.24	12,134.99	15,614.12	2017-18
5.	Dakshin Haryana Bijli Vitran Nigam Limited	4,626.66	6,114.85	10,741.51	13,790.39	2017-18
6.	Haryana Financial Corporation	202.01	0.00	202.01	113.51	2017-18
7.	Haryana Minerals Limited	0.24	0.00	0.24	5.08	2017-18
8.	Haryana Police Housing Corporation	25.00	0.00	25.00	1.14	2014-15
9.	Haryana Agro Industries Corporation Limited, Chandigarh	2.54	0.00	2.54	122.76	2014-15
10.	Haryana Concast Limited	0.00	0.00	0.00	27.18	1997-98
11.	Haryana Medical Services Limited	5.00	0.00	5.00	1.50	2014-15
12.	Haryana Women Development Corporation	15.51	0.00	15.51	2.23	2015-16
Total		13,417.93	12,653.99	26,071.92	30,093.48	

Appendix 1.8

(Reference: Paragraph 1.8.4; Page 32)

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

(₹ in crore)

Sr. No.	Name of the Undertaking	Period of accounts	Capital employed as per last account	Mean Government capital	Block assets at depreciated cost	Depreciation provided during the Year	Turnover	Accumulated profit/ Loss	Interest on Capital	Total return (9+10)	Percentage return on capital
1	2	3	4	5	6	7	8	9	10	11	12
1.	Agriculture Department (Seed Depot Scheme)	1988-89	-	-	-	-	0.03	(-) 0.01	-	(-) 0.01	-
2.	Agriculture Department (Purchase and Distribution of Pesticides)	1986-87	0.82	1.68	-	-	1.67	0.13	-	0.13	7.74
3.	Printing and Stationary (National Text Book Scheme)	2007-08	17.97	21.59	0.09	0.01	7.24	1.74	1.43	3.17	14.68
4.	Food and Supply (Grain Supply Scheme)	2015-16	6,908.27	6,772.51	-	-	7,056.08	(-) 263.84	207.76	(-) 56.08	-
5.	Transport Department Haryana Roadways	2014-15	1,186.24	1,118.34	873.28	38.28	1,153.70	(-) 517.04	35.00	(-) 482.04	-
Total			8,113.30	7,914.12	873.37	38.29	8,218.72	(-) 779.02	244.19	(-) 534.83	-

Appendix 1.9

(Reference: Paragraph 1.8.5; Page 33)

Detail of Public Private Partnership Infrastructure projects under implementation

Sr. No.	Project name	Department/ Agency	Estimated cost (₹ in crore)	Structure (BOOT/ BOT)	Date of award	Likely date of completion/Status
1.	Metro Extension from Mundka to Bahadurgarh	HMSCL	2,028.96 (Haryana share to ₹787.96 crore)		February 2013	Date of commercial operation 24 June 2018
2.	Jhajjar Power Transmission Project.	HVPNL	382.00	DBFOT	-	12 March 2012 Project has been completed
3.	Metro link from Sikander Pur station to NH-8 Gurgaon	HMRTLL	1,088.00	BOT	-	14 November 2013 Project has been completed
4.	Metro link from Sikander Pur to Sector 56 Gurgaon	HMRTLL	2,143.00	DBFOT	-	31 March 2017 Project has been completed
5.	Construction of Kundli Manesar Palwal (KMP) Expressway.	HSIIDC	1,863.00	BOT (Annuity)	August 2016	Provisional completion certificate issued in December 2018. Rectification of bumps and punch list items were not completed upto September 2019.
6.	14 projects for Development of Integrated Solid Waste Management in Haryana State	Urban Local Bodies	1,627.62	BOOT	--	Out of 14 projects, two projects under implementation and likely to complete in September 2019. Bid evaluation for one project has been done and the project shall be awarded soon. Tenders in respect of projects invited in next three months. Tenders in four projects were invited in January 2018 and single bid is received in each project. Decision on retendering is pending for approval.
7.	Radiological Services	Health	Nil	DFO & M	July 2014 for District Hospitals	CT & MRI functional in four District Hospital and only CT Scan functional in nine District.
8.	Haemodialysis Services.	Health	Nil	DFO & M	December 2015 for 14 District Hospitals	Services are started in 10 districts hospitals.
9.	Cath Lab Services	Health	Nil	DFO & M	March 16 for 4 district Hospitals	Functional in all four district hospitals.
10.	Development of 2 laning with paved shoulder of Firozpur Jhirka Biwan Road (0.00 to 14.28 Km.) in the State of Haryana	PWD (B&R)	94.00	DBFOT (toll) 23.06.2016	--	Completed.
11.	Upgradation of 1396 Govt. ITI's	Industrial Training Deptt Haryana	130.00	--	2007 to 2012	2037-2042 (including moratorium period of ten years)
12.	Construction of Gurgaon Recreation Park.	HSIIDC	230.00	Joint Venture	2 June 2000	
13.	Maintenance of Gurgaon, Faridabad and Ballabgarh Sohana Road (Length 66.185 Km)	PWD (B&R)	180.00	BOT		Project is in operational stage
14.	Bus Stand NIT, Faridabad	DGST	110.94	DBOFT	14 June 2018	Two years after approval plan and handover of site, which was under process
Total			9,877.52			

Appendix 2.1

(Reference: Paragraph 2.2; Page 53)

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

(₹ in crore)

Sr. No.	Number and name of the grant	Original	Supplementary	Total	Actual	Saving/Excess
Revenue (Voted)						
1	4-Revenue	1,105.74	288.60	1,394.34	1,066.23	(-) 328.11
2	6-Finance	8,381.79	0.76	8,382.55	8,211.30	(-) 171.25
3	8-Buildings and Roads	1,208.65	12.15	1,220.80	961.32	(-) 259.48
4	9 Education	13,587.44	175.00	13,762.44	11,962.65	(-) 1,799.79
5	11-Sports and Youth Welfare	394.17	0.00	394.17	279.31	(-) 114.86
6	13-Health	4,050.41	125.15	4,175.56	3,678.19	(-) 497.37
7	15-Local Government	4,223.60	800.49	5,024.09	2,855.46	(-) 2,168.63
8	18-Industrial Training	504.78	0.00	504.78	319.67	(-) 185.11
9	19-Welfare of SCs, STs, Other BCs and Minorities	722.51	2.17	724.68	398.71	(-) 325.97
10	20-Social Security and Welfare	6,054.80	5.79	6,060.59	5,796.07	(-) 264.52
11	21-Women and Child Development	1,217.97	197.20	1,415.17	938.59	(-) 476.58
12	23-Food and Supplies	388.97	0.20	389.17	280.67	(-) 108.50
13	24-Irrigation	1,645.20	0.00	1,645.20	1,430.88	(-) 214.32
14	25-Industries	316.90	250.73	567.63	224.05	(-) 343.58
15	27-Agriculture	2,667.85	65.00	2,732.85	1,776.07	(-) 956.78
16	28-Animal Husbandry & Dairy Development	893.28	30.00	923.28	815.72	(-) 107.56
17	30-Forest & Wild Life	425.67	20.00	445.67	301.71	(-) 143.96
18	32-Rural and Community Development	4,510.11	349.45	4,859.56	3,597.81	(-) 1,261.75
19	34-Transport	2,329.59	195.00	2,524.59	2,117.83	(-) 406.76
20	36-Home	4,307.89	251.14	4,559.03	3,900.19	(-) 658.84
21	38-Public Health and Water Supply	1,952.23	76.60	2,028.83	1,834.34	(-) 194.49
22	39-Information and Publicity	193.07	217.81	410.88	216.16	(-) 194.72
23	40-Energy & Power	6,614.73	1,751.01	8,365.74	7,473.36	(-) 892.38
24	42-Administration of Justice	692.48	92.07	784.55	590.07	(-) 194.48
	Total	68,389.83	4,906.32	73,296.15	61,026.36	(-) 12,269.79
Revenue (Charged)						
25	6-Finance	14,289.39	129.60	14,418.99	13,551.46	(-) 867.53
	Total	14,289.39	129.60	14,418.99	13,551.46	(-) 867.53
Capital (Voted)						
26	7-Planning and Statistics	410.00	300.00	710.00	399.86	(-) 310.14
27	8-Buildings and Roads	3,474.14	256.30	3,730.44	2,848.31	(-) 882.13
28	13-Health	522.50	45.00	567.50	144.70	(-) 422.80
29	23-Food and Supplies	9,451.21	3,000.00	12,451.21	12,266.09	(-) 185.12
30	24-Irrigation	1,537.07	100.00	1,637.07	1,194.17	(-) 442.90
31	34-Transport	287.10	60.00	347.10	183.53	(-) 163.57
32	36-Home	410.00	0.00	410.00	255.80	(-) 154.20
33	38-Public Health and Water Supply	1,759.49	0.00	1,759.49	1,464.96	(-) 294.53
34	45-Loans and Advances	1,766.42	245.54	2,011.96	755.64	(-) 1,256.32
	Total	19,617.93	4,006.84	23,624.77	19,513.06	(-) 4,111.71
Capital (Charged)						
35	Public Debt charged	12,465.75	6,800.00	19,265.75	17,183.87	(-) 2,081.88
	Total	12,465.75	6,800.00	19,265.75	17,183.87	(-) 2,081.88
	Grand Total	1,14,762.90	15,842.76	1,30,605.66	1,11,274.75	(-) 19,330.91

Appendix 2.2

(Reference: Paragraph 2.3.1; Page 53)

Detail of expenditure incurred without provision (above ₹ one crore)

Sr. No.	Major Head/Minor/Sub Heads of Expenditure	Amount (₹ in crore)
Grant No. 24-Irrigation		
1	2700- Major Irrigation-02 -West Jamuna Canal Project (Commercial), 001- Direction and Administration,93- Chief Engineer	2.19
2	2700- Major Irrigation-04 - Loharu Canal Project ,001- Direction and Administration, 91- Executive Engineer	1.35
3	2700- Major Irrigation-05 - Jawahar Lal Nehru Canal Project (Commercial),001- Direction and Administration,91- Executive Engineer	1.86
4	2700- Major Irrigation-18- Non-Commercial Irrigation Projects, 001- Direction and Administration,89- Special Revenue	2.03
5	2700- Major Irrigation-80- General, 001- Direction and Administration, 89- Special Revenue	5.33
6	2700- Major Irrigation-80- General, 001- Direction and Administration, 91- Executive Engineer	56.65
7	2700- Major Irrigation-80- General, 001- Direction and Administration, 92- Superintending Engineer	4.64
Grant No. 25-Industries		
8	2852- Industries-08 -Consumer Industries, 600- Others, 98- National Mission on Food Processing (NMFP)	2.19
Grant No. 40-Energy and Power		
9	4801- Capital Outlay on Power Projects- 05-Transmission and Distribution, 190- Investments in Public Sector and Other Undertakings, 95- Equity Capital to DISCOMs under UDAY 96-Equity Capital to UHBVNL under UDAY Funding for losses takeover	10.25
	Total	86.49

Appendix 2.3

(Reference: Paragraph 2.3.5; Page 57)

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

(₹ in crore)

Sr. No.	Name of the Grant	Original	Supplementary	Actual	Saving out of provisions
Revenue (Voted)					
1	4-Revenue	1,105.74	288.60	1,066.23	(-) 328.11
2	5-Excise and Taxation	238.03	5.35	194.98	(-) 48.40
3	6-Finance	8,381.79	0.76	8,211.30	(-) 171.25
4	8-Buildings and Roads	1,208.65	12.15	961.32	(-) 259.48
5	9-Education	13,587.44	175.00	11,962.65	(-) 1,799.79
6	10-Technical Education	437.95	25.00	394.78	(-) 68.17
7	13-Health	4,050.41	125.15	3,678.19	(-) 497.37
8	14-Urban Development	104.99	1.86	67.92	(-) 38.93
9	15-Local Government	4,223.60	800.49	2,855.46	(-) 2,168.63
10	16-Labour	50.10	0.51	45.86	(-) 4.75
11	19-Welfare of SCs, STs, Other BCs and Minorities	722.51	2.17	398.71	(-) 325.97
12	20-Social Security and Welfare	6,054.80	5.79	5,796.07	(-) 264.52
13	21-Women and Child Development	1,217.97	197.20	938.59	(-) 476.58
14	25-Industries	316.90	250.73	224.05	(-) 343.58
15	27-Agriculture	2,667.85	65.00	1,776.07	(-) 956.78
16	28-Animal Husbandry & Dairy Development	893.28	30.00	815.72	(-) 107.56
17	30-Forest & Wild Life	425.67	20.00	301.71	(-) 143.96
18	31-Ecology and Environment	12.42	0.67	4.95	(-) 8.14
19	32-Rural and Community Development	4,510.11	349.45	3,597.81	(-) 1,261.75
20	34-Transport	2,329.59	195.00	2,117.83	(-) 406.76
21	36-Home	4,307.89	251.14	3,900.19	(-) 658.84
22	37-Elections	62.41	13.43	45.21	(-) 30.63
23	38-Public Health and Water Supply	1,952.23	76.60	1,834.34	(-) 194.49
24	41-Electronics & IT	148.66	5.00	88.30	(-) 65.36
25	42-Administration of Justice	692.48	92.07	590.07	(-) 194.48
26	43-Prisons	273.13	7.16	209.80	(-) 70.49
27	44-Printing and Stationery	33.92	5.38	30.46	(-) 8.84
	Total	60,010.52	3,001.66	52,108.57	(-) 10,903.61
Revenue (Charged)					
28	6-Finance	14,289.39	129.60	13,551.46	(-) 867.53
	Total	14,289.39	129.60	13,551.46	(-) 867.53
Capital (Voted)					
29	7-Planning and Statistics	410.00	300.00	399.86	(-) 310.14
30	8-Buildings and Roads	3,474.14	256.30	2,848.31	(-) 882.13
31	13-Health	522.50	45.00	144.70	(-) 422.80
32	24-Irrigation	1,537.07	100.00	1,194.17	(-) 442.90
33	34-Transport	287.10	60.00	183.53	(-) 163.57
34	39-Information and Publicity	50.00	1.00	22.06	(-) 28.94
35	40-Energy & Power	5,515.86	19.43	5,500.25	(-) 35.04
36	44-Printing and Stationery	1.00	1.38	0.09	(-) 2.29
37	45-Loans and Advances	1,766.42	245.54	755.64	(-) 1,256.32
	Total	13,564.09	1,028.65	11,048.61	(-) 3,544.13
	Grand Total	87,864.00	4,159.91	76,708.64	(-) 15,315.27

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

(₹ in crore)

Sr. No	Name of the Grant	Original	Supplementary	Actual	Saving
Revenue (Voted)					
1	1-Vidhan Sabha	65.09	9.40	70.81	(-) 3.68
2	2-Governor and Council of Ministers	158.15	4.00	158.48	(-) 3.67
3	3-General Administration	316.49	66.24	324.93	(-) 57.80
4	12-Art and Culture	21.74	12.18	23.72	(-) 10.20
5	17-Employment	236.19	103.44	294.26	(-) 45.37
6	22-Welfare of Ex-Servicemen	149.32	42.74	162.29	(-) 29.77
7	26-Mines and Geology	70.53	35.88	93.84	(-) 12.57
8	35-Tourism	3.98	12.00	14.87	(-) 1.11
9	39-Information and Publicity	193.07	217.81	216.16	(-) 194.72
10	40-Energy & Power	6,614.73	1,751.01	7,473.36	(-) 892.38
Revenue (Charged)					
11	2-Governor and Council of Ministers	18.17	5.29	19.82	(-) 3.64
12	3-General Administration	11.58	6.27	15.84	(-) 2.01
Capital (Voted)					
13	23-Food and Supplies	9,451.21	3,000.00	12,266.09	(-) 185.12
Capital (Charged)					
14	Public Debt charged	12,465.75	6,800.00	17,183.87	(-) 2081.88
	Total	29,776.00	12,066.26	38,318.34	(-) 3,523.92

Appendix 2.4

(Reference: Paragraph 2.3.6; Page 57)

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

(₹ in crore)

Sr. No.	Grant Number	Head of Account	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2019	
				Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
1.	04-Revenue	2506-Land Reforms	41.40	33.15	80	31.26	76
2.	07-Planning and Statistics	5475-Capital Outlay on Other General Economic Services	399.86	342.31	86	276.64	69
3.	08-Buildings and Roads	2216-Housing	48.06	29.43	61	23.93	50
4.		3054-Roads and Bridges	729.81	455.50	62	401.48	55
5.	18-Industrial Training	4250-Capital Outlay on other Services	14.83	12.21	82	10.42	70
6.	21-Women and Child Development	2236-Nutrition	105.29	55.58	53	26.19	25
7.	24-Irrigation	2701-Medium Irrigation	209.24	194.76	93	188.16	90
8.		4700-Capital Outlay on Major Irrigation	550.89	318.24	58	261.46	47
9.		4701-Capital Outlay on Medium Irrigation	536.71	365.34	68	280.64	52
10.		4711-Capital Outlay on Flood Control Project	186.79	108.22	58	86.04	46
11.	26-Mines and Geology	2853-Non Ferrous Mining and Metallurgical Industries	93.84	63.12	67	52.47	56
12.	27-Agriculture	2401-Crop Husbandry	1,332.53	737.55	55	550.20	41
13.	33- Co-operation	4425-Capital Outlay on Co-operation	124.48	117.51	94	116.89	94
14.	37-Elections	2015-Elections	45.21	27.67	61	21.94	49
15.	39-Information and Publicity	4220- Capital outlay on Information and Publicity	22.06	22.06	100	20.64	94
16.	40-Power and Energy	2810-New and Renewable Energy	77.14	65.37	85	28.00	36
17.	44-Printing and Stationery	2058-Printing and Stationery	19.69	10.30	52	3.96	20
		Total	4,537.83	2,958.32	65	2,380.32	52

Appendix 2.5

(Reference: Paragraph 2.4.2; Page 58)

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

(₹ in crore)

Sr. No	Name of Treasury	No. of Vouchers	Amounts
1.	Ambala	33	0.30
2.	Bhiwani	34	1.30
3.	Chandigarh	2	0.01
4.	Faridabad	50	0.51
5.	Fatehabad	3	0.00 ¹
6.	Gurugram	16	0.35
7.	Hisar	21	0.24
8.	Jagadhari	15	0.20
9.	Jhajjar	12	2.10
10.	Jind	6	0.04
11.	Kaithal	6	0.07
12.	Karnal	90	1.54
13.	Kurukshetra	4	0.04
14.	Narnaul	8	0.09
15.	Nuh (Mewat)	5	0.21
16.	Panchkula	10	0.21
17.	Panipat	9	0.13
18.	Rewari	11	0.10
19.	Rohtak	8	0.03
20.	Sirsa	18	0.28
21.	Sonipat	24	0.41
Total		385	8.17

¹ ₹ 41,697/-

Appendix 2.6

(Reference: Paragraph 2.4.4; Page 59)

Statement showing net difference in respect of Major Head 8782-Remittances
103-Forest Remittances

(₹ in crore)

Sr. No.	Name of Division	Debit	Credit
1.	Principal Chief Conservator of Haryana, Panchkula	4.20	-
2.	Conservator of North Circle, Panchkula	-	0.01
3.	Divisional Officer (T) Morni (Pinjore)	-	0.44
4.	Divisional Officer (T) Yamuna Nagar	0.03	-
5.	Divisional Officer (T) Ambala City	1.43	-
6.	Divisional Officer (T) Kurukshetra	-	0.49
7.	Divisional Officer (T) Karnal	-	0.20
8.	Divisional Officer (T) Sonapat	-	0.57
9.	Divisional Officer (T) Kaithal	-	0.05
10.	Conservator of South Circle Gurgaon	-	0.00 ²
11.	Divisional Officer (T) Mohindergarh	0.17	-
12.	Divisional Officer (T) Faridabad	-	3.77
13.	Divisional Officer Rohtak	0.54	
14.	Divisional Officer Gurgaon	2.51	
15.	Conservator of West Circle Hisar		0.03
16.	Divisional Officer (T) Sirsa	0.32	-
17.	Divisional Officer (T) Jind	0.78	-
18.	Divisional Officer (T) Hisar	0.12	
19.	Divisional Officer (T) Bhiwani	-	0.37
20.	Divisional Officer (P) Karnal	1.19	-
21.	Divisional Officer (P) Kurukshetra	0.40	
22.	Divisional Officer (P) Yamunanagar	1.16	-
23.	Conservator of Training Circle Pinjore, Panchkula	-	0.00 ²
24.	Conservator of Research Circle Pinjore, Panchkula	-	0.06
25.	Conservator of Central Circle Rohtak	0.05	-
26.	Divisional Officer Community Forestry Project Panipat	-	0.62
27.	Divisional Officer Community Forestry Project Faridabad	-	0.06
28.	Divisional Officer (T) Panipat	-	0.13
29.	Divisional Officer Jhajjar	-	0.93
30.	Divisional Officer (M&E) Karnal	0.21	-
31.	Divisional Officer (T) Mewat Nuh	-	0.26
32.	Divisional Officer (T) Rewari	0.45	-
33.	Divisional Officer (T) Fatehabad	-	2.14
34.	Chief Wild Life Warden Panchkula	-	0.01
35.	Divisional Wild Life Officer Panchkula	0.01	-
36.	Divisional Wild Life Officer Rohtak	-	0.83
37.	Conservator of Community Forestry Project Ambala	-	0.01
38.	Divisional Officer Community Forestry Project Kurukshetra	0.34	-
39.	Conservator of Community Forestry Project Circle Hisar	-	0.00 ²

² Amount less than ₹ 50,000/-

Sr. No.	Name of Division	Debit	Credit
40.	Divisional Officer Community Forestry Project Bhiwani	0.01	-
41.	Divisional Officer Community Forestry Project Jatusana, Rewari	-	0.02
42.	Divisional Officer Community Forestry Project Hisar	-	0.03
43.	Conservator of Officer (M&E) Circle Karnal	-	0.00 ³
44.	Divisional Officer (T) Palwal	3.14	-
45.	Divisional Wild Life Officer Gurgaon	-	0.01
46.	Divisional Wild Life Officer Hisar	0.03	-
47.	Divisional Officer Training Division Sohna	0.01	-
48.	Conservator of Working Plan Circle Gurgaon	-	0.44
49.	Divisional Officer Training Division Pinjore	-	0.00 ³
50.	Divisional Officer Research Division Pinjore	0.04	-
51.	Divisional Officer Seed Collection Division Pinjore	-	0.04
52.	DFO (P) Hisar	-	0.30
53.	Divisional Officer (M&E) Hisar	-	0.01
54.	Divisional Officer ECO Tourism Panchkula	0.00 ³	-
55.	Cyber Treasury	-	1.00
56.	C.F., S.F. Ambala	-	0.05
57.	Divisional Officer Community Ambala	0.00 ³	-
58.	Conservator of (P) Circle Karnal		0.00 ³
59.	DFO Eco. Tourism Gurgaon		0.00 ³

³ Amount less than ₹ 50,000/-

Appendix 2.7

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

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

(₹ in crore)

Sr. No	Department Name	Scheme Name	Approved outlay	Revised outlay
1.	Economic and Statistical Analysis, Haryana	Haryana Institute for Fiscal Management	10.00	-
2.	Education(Secondary)	Inclusive Education for Disabled at Secondary Stage (IEDSS)	17.10	-
3.		Construction and running of girls hostel for students of Secondary and Higher Secondary Schools in educationally backward blocks	17.43	-
4.		Sakshar Bharat Scheme	1.00	-
5.	Fisheries	Strengthening of Database and Information Networking for Fisheries Sector/ Renamed as Strengthening of Data basis and Information Networking for Fisheries Sector - Establishment Expenses	1.40	-
6.	Health	Arogya Kosh for the patients below poverty line	2.10	-
7.	Horticulture	On-farm & marketing support to horticulture farmers	199.33	-
8.	Public Health Engineering	Desert Development Programme	30.00	-
9.		Accelerated Rural Water Supply -NRDWP-Sustainability (Central)	10.00	-
10.		Special Component Plan for Scheduled Castes under DDP	10.00	-
11.	Public Works (Buildings and Roads)	Construction of Hostels for Scheduled Castes Students in Polytechnics	10.00	-
12.	Registrar, Co-operative Societies, Haryana	Share Capital Urban Co-operative Banks	2.00	-
13.		Haryana State Co-operative Agriculture and Rural Development Bank, Chandigarh	1.00	-
14.		Government contribution to the share capital to Primary Cooperative and Agriculture Rural Development	1.00	-
15.		Loan to Housing Cooperatives	1.00	-
16.	Skill Development and Industrial Training	Establishment of Haryana Skill Development Mission	17.00	-
17.		Up-gradation of ITIs into Model ITIs	1.00	-
18.		Up-gradation of ITIs into Model ITIs	4.00	-
19.		Pradhan Mantri Kaushal Vikas Yojna	32.33	-
20.		Hospitality Education in ITIs	1.06	-
		Total	368.75	

Appendix 2.8

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

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

(₹ in crore)

Sr. No.	Department Name	Scheme Name	Approved outlay	Revised outlay
1	Economic and Statistical Analysis, Haryana	State Strategic Statistical Plan (SSSP) at State and district level-establishment expenses	10.00	1.00
2	Development and Panchayat	Haryana State Gramin Swachhata Puraskar Scheme	5.00	1.00
3		Scheme for assistance of Haryana Rural Development Authority	5.00	0.01
4		Scheme for assistance to Haryana Rural Development Authority	10.00	0.01
5	Education(Secondary)	Construction of Senior Secondary and High Schools Building under NABARD	100.00	0.10
6	Forests	Agro- forestry under National Mission for Sustainable Agriculture (NMSA) Centrally Sponsored Scheme	6.00	3.00
7		National Afforestation Programme (National Mission for a green India)	20.00	0.01
8		National Afforestation and Forestry/ Afforestation activities by State Forest Development Agency (SFDA)	15.00	0.01
9	Horticulture	Scheme for promotion of Micro Irrigation in over exploited and critical blocks in Haryana State under Irrigation Efficiency Scheme of NABARD	11.84	0.01
13	Information Technology, Electronics and Communication	National e-Governance Action Plan	15.97	2.00
10	Irrigation and Water Resources	Construction of Canal (SYL)	100.00	0.10
11		Restoration capacity of Bhakhra Main Line	7.00	1.50
12		Micro Irrigation under Irrigation Efficiency Scheme under NABARD	110.00	0.01
14	Medical Education and Research	Construction work of Nursing Training Schools/Colleges in the State -Construction of Building	20.00	5.00
15		Construction Work of Dental College at Nalhar -Construction of Building	5.00	2.00
16	Police	Regional Forensic Science Laboratory Staff	7.00	0.01
17	Power	Loans to Haryana Vidyut Parsaran Nigam Ltd.	500.00	390.00
18		Loan to HPGCL from NABARD under RIDF Schemes	220.11	0.01
19	Public Works (Buildings and Roads)	Construction of office building for State Vigilance Bureau	20.00	14.00
20		Treasury and Accounts Administration	5.00	2.00
21		Construction of Buildings under Swaran Jayanti Yojna	10.00	3.00
22	Rural Development	Rashtriya Sam Vikas Yojna / Backward Region Grant Fund renamed as Swaran Jayanti Uthaan Yojana -Normal Plan	67.00	3.00
23		Scheme for the Backward Grant Region Fund For Scheduled Castes renamed as Swaran Jayanti Uthaan Yojana	33.00	1.00
26		Integrated Wasteland Development/Management Project	66.00	24.00

Sr. No.	Department Name	Scheme Name	Approved outlay	Revised outlay
27		Integrated Waste Land Development/ Management Project	10.00	6.00
28		Scheme for the National Rural Employment Guarantee for Scheduled Castes	55.00	36.00
24	Science and Technology	Setting up of Science Centre at Ambala Cantt.	5.85	1.00
25		Setting up of Science City at Sonipat	20.00	3.80
29	Sports and Youth Welfare	Panchayti Yuva Krida and Khel Abiyan (PYKKA) renamed as Khelo India-National Programme for Development of Sports-Central Sector Scheme Grant-in-aid	20.00	5.00
30		Infrastructure Scheme	10.25	5.25
31	Technical Education	Setting up of Indian Institute of Information Technology (IIIT), Killohard, Sonipat.	10.00	1.00
32	Urban Local Bodies	Shifting of Milk Dairies	6.00	0.01
33		National Urban Lively hood Mission	36.00	24.00
34	Welfare of SCs, STs and Other BCs	Girls and Boys Hostel	5.00	3.00
35		Construction of hostel for OBC Boys and girls	5.00	2.50
36		Pre-Matric scholarship to BC students	6.00	4.00
37		Pre-Matric Scholarship to SC students	35.00	15.00
38		Babu Jagjivan Ram Chhatrawas Yojna	5.50	3.50
39		Skill Development Programme various fields for Scheduled Castes	12.00	6.40
40		Subsidy for traditional schemes such as Dairy, Piggery and other Schemes	7.95	0.95
41		Post Matric Scholarship to BC students	30.00	20.00
		Total	1,648.47	590.19

Appendix 2.9

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

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

(₹ in crore)

Sr. No.	Department Name	Scheme Name	Approved outlay	Revised outlay
1	Agriculture and Farmer Welfare	Setting up Bio-gas Plants	6.00	6.00
2	Animal Husbandry	National Plan for Dairy Development	2.20	2.20
3	Irrigation and Water Resources	Executive Engineer	3.59	3.59
4		Construction of Canals	1.00	1.00
5		Construction of Canals (Mewat)	1.00	1.00
6	Medical Education and Research	Construction work AIIMS, Manethi (Rewari)	1.00	1.00
7	Public Works (Buildings and Roads)	Purchase of land for construction of Office-Building (Home Guard and Civil Defence)	2.00	2.00
8	Rural Development	Saansad Adarsh Gram Yojana (SAJY)	2.50	2.50
9	Urban Local Bodies	National Urban Lively hood Mission for Scheduled Castes	5.40	5.40
10	Welfare of SCs, STs and Other BCs	Dr Ambedkar Pre-Matric and Post Matric Scholarship scheme for Denotified Tribes (DNTs)	4.00	4.00
Total			28.69	28.69

Appendix 2.10

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

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

(₹ in crore)

Sr. No.	Department Name	Scheme Name	Approved outlay	Revised outlay	Actual expenditure	Percentage of approved outlay
1	Education (Elementary)	Sarv Shiksha Abhiyan	148.28	193.83	90.74	61
2	Education (Secondary)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	80.00	81.96	54.86	69
3	Medical Education and Research	Construction work of University of Health Sciences, Karnal - Construction of Building	50.00	62.15	21.73	43
4	Public Relations	Production of Films - Information Technology	2.45	4.00	1.92	78
5	Technical Education	Establishment of Government Engineering College Jhajjar	2.50	3.00	1.07	43
6	Treasury and Accounts	Integrated Finance and Human Resource Management Information System	3.65	4.67	1.89	52
7	Urban Local Bodies	Grant-in-aid to Municipalities for SC Component State Finance Commission Devolution	88.00	224.00	61.60	70
		Total	374.88	573.61	233.81	62

Appendix 2.11

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

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

(₹ in crore)

Sr. No.	Department Name	Scheme Name	Approved outlay	Revised outlay	Actual expenditure	Percentage of AE against RE
1	Agriculture and Farmer Welfare	Scheme for the stocking and distribution of fertilizer by Institutional agencies	25.00	20.00	13.09	65
2		Scheme for strengthening of Agriculture Extension infrastructure	7.00	6.99	4.70	67
3		National e-Governance Plan for Agriculture (Ne GP-A)	9.00	6.00	2.68	45
4		ISOPOM renamed as National Mission of Oil Seeds & Oil palm (NMOOP)	5.00	1.64	1.15	70
5		Sub-Mission on Agriculture Mechanization	215.71	196.50	72.73	37
6	Development and Panchayat	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA) renamed as Rashtriya Gram Swaraj Abhiyan (RGSA)	40.25	15.02	11.65	78
7		Scheme for Sanitation under Swachh Bharat Mission (Gramin) -Normal Plan	125.00	120.00	70.94	59
8	Education (Elementary)	Monthly Stipend to BPL students in classes I-VIII	12.00	10.00	5.17	52
9		Swaran Jayanti Programme -Swachh Prangan	30.00	12.00	6.00	50
10		Sarva Shiksha Abhiyan	741.38	621.14	432.93	70
11	Education (Secondary)	Computer Literacy and Studies in School	100.08	48.00	38.08	79
12	Environment and Climate Change	Setting up of Environment Training Institute at Gurugram	5.00	1.02	0.01	1
13	Family Welfare	State Family Planning Bureau	5.83	4.00	3.08	77
14	Fisheries	Scheme for the Ornamental Fisheries	10.00	6.00	3.32	55
15		Development of Fresh Water Aquaculture	20.35	17.60	8.63	49
16		Scheme for the Utilization of Saline Ground Water for Fish / Renamed as Productive utilization of Saline/ Alkaline Waters for Aquaculture	5.10	3.09	1.01	33
17	Forests	Extension of Zoo and Deer Parks.	5.50	4.50	3.31	74
18	Health	Rashtriya Mazdoor Swasthya Bima Yojana for BPL Families	200.00	5.00	2.00	40
19	Information Technology Electronics and Communication	IT Plan for Haryana	67.50	60.00	47.25	79
20		Computer Network.	32.60	29.00	22.82	79
21	Medical Education and Research	Mukhya Mantri Muft Ilaj Yojana for Medical Education & Research -Pt. B.D.Sharma University of Health Sciences, Rohtak	25.00	14.00	8.38	60
22		Establishment Office of the Director, Research and Medical Education, Haryana	8.00	7.28	5.25	72
23		Construction work of B.D.Sharma University of Health Science Rohtak. -Construction of Building	60.00	38.00	24.29	64

Sr. No.	Department Name	Scheme Name	Approved outlay	Revised outlay	Actual expenditure	Percentage of AE against RE
24	Medical Education and Research	Construction works of New Government Medical College at Jind	30.00	4.00	1.42	36
25		Construction of BPS Women Medical College Khanpur Kalan (Sonipat) -Construction of Building (State Contribution)	97.00	4.00	2.53	63
26		Construction of Mewat Medical College at Nalhar -Construction of Building (State Contribution)	70.00	26.36	15.38	58
27		Construction works of New Government Medical College at Bhiwani	108.50	68.50	1.13	2
28	Police	Police Station	300.00	292.00	202.29	69
29		Office Buildings	110.00	68.58	53.51	78
30	Power	Loans to Haryana DISCOM for Power Project -Loan to DHBVNL	204.00	100.00	41.94	42
31		Loans to Haryana DISCOM for Power Project -Loans to UHBVNL	350.53	191.90	10.90	6
32	Prisons	Moderinsation of Prisons	35.00	18.59	1.48	8
33	Public Health Engineering Department	Rural Sanitation -Mahagram Yojana for providing Sewerage System in Village	103.50	24.07	9.72	40
34		Accelerated Rural Water Supply - NRDWP- Coverage Central	180.00	150.00	111.32	74
35	Registrar, Co-operative Societies, Haryana	Share Capital to Primary Agriculture Cooperative Societies from National Cooperative Development Corporation	5.00	2.00	0.87	44
36	Rural Development	Scheme for the Construction/Up-gradation of Houses for Scheduled Castes and Scheduled Tribe Freed bonded labour under Indira Awas Yojna Renamed as Pradhan Mantri Awas Yojna (PMAY)	120.00	90.00	28.65	32
37	Skill Development and Industrial Training Department	Skill Training for Scheduled Castes students	15.00	6.48	2.44	38
38	Social Justice and Empowerment	Scheme for Development of Minority Concentration District Mewat & Sirsa	50.00	13.00	1.90	15
39	Sports and Youth Welfare	Sports Awards and Incentive Scheme -Normal Plan	5.00	4.55	3.54	78
40	Urban Local Bodies	Scheme for compensation of loss of commercial property of small shopkeepers because of Natural Disaster	5.00	0.20	0.08	40
41		New Urban Renewal Mission (AMRUT)	540.00	384.00	193.44	50
42		Smart City	400.00	200.00	101.00	51
43		Swachh Bharat Mission	128.00	75.00	5.65	8
44		Pradhan Mantri Awas Yojana - Urban(PMAY-U)	160.00	155.00	117.44	76
45	Welfare of S.Cs., S.Ts. and Other O.B.C.	Post-Matric Scholarships to Scheduled Castes	200.00	70.00	48.41	69
46	Women and Child Development	Setting up of Anganwadi Training Centres(UDISHA Project)	5.00	3.00	1.00	33
47		Scheme for Adolescent Girls	18.26	10.00	0.49	5
48		Financial assistance to Scheduled Castes adolescent girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	10.00	5.00	0.04	1
		Total	5,005.09	3,213.01	1,745.04	54

Appendix 2.12

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

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

(₹ in crore)

Sr. No.	Department Name	Scheme Name	Original/ Revised outlay	Actual Expenditure	Percentage of AE of Original outlay
1.	Agriculture and Farmer Welfare	Scheme on National Project on Management of Soil Health & Fertility during the year 2010-11	1.00	0.61	61
2.		Providing Soil and Water Testing Services to the Farmers -Normal Plan	4.00	0.69	17
3.		Scheme for Agriculture Engineering Service	5.00	3.29	66
4.		National Food Security Mission	32.00	8.65	27
5.		National Food Security Mission for Scheduled Castes	8.00	1.15	14
6.	Archaeology and Museums	Archaeological Excavation Exploration Programme	1.21	0.37	31
7.	Development and Panchayat	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	2.00	65
8.	Food and Supplies	Construction of Godowns - NABARD Contribution	9.50	4.50	47
9.	Forests	Strengthening, Expansion and Improvement of Sanctuaries	5.00	1.46	29
10.	Public Health	Stock -Credit to Stock	5.00	1.76	35
11.	Engineering	Annuity of Land Acquired by PHE Department	4.00	3.16	79
12.		Accelerated Rural Water Supply -NRDWP (Water Quality Monitoring & Surveillance WQMS)	12.00	2.87	24
13.		Accelerated Rural Water Supply -NRDWP-(Support Activities)	12.00	4.97	41
14.		National River Conservation Plan	15.87	7.90	50
15.		Installation of Community Water Purification Plants under NITI Ayog	2.00	0.21	11
16.	Public Relations	Payment of Plot allotted for the construction of Suchna Bhawan at Panchkula	10.00	0.42	4
17.		Construction of War Memorial at Ambala Cantt	40.00	20.64	52
18.	Public Works (Building and Roads)	Construction of Bridges in Haryana State -Construction of Bridges and Railway Over Bridges for National Capital Region Scheme	2.00	1.40	70
19.	Public Works (Building and Roads)	Construction of Bridges and Railway Over Bridges in Haryana State. -Construction of	60.00	41.69	69

Sr. No.	Department Name	Scheme Name	Original/ Revised outlay	Actual Expenditure	Percentage of AE of Original outlay
		Bridges and Railway Over Bridges under Nation Capital Region Scheme			
20.		Construction/Widening & Strengthening / Special Repair of roads in the Scheduled Castes Population area -National Capital Region Contribution	20.20	14.14	70
21.	Registrar, Co-operative Societies, Haryana	Scheme for various branches of RCS, Office at Head Quarter - Information Technology	1.50	0.74	49
22.	Rural Development	Construction/ upgradation of Houses for S.Cs./STs Freed bonded Labour under Indira Awas Yojna (NR) Renamed as Pradhan Mantri Awas Yojna - Normal Plan	80.00	23.05	29
23.	Social Justice and Empowerment	Financial assistance to Scheduled Castes families under Rajiv Gandhi Pariwar Bima Yojna Renamed as Rajiv Gandhi Pariwar Bima Yojna (SCs)	1.25	0.89	71
24.	Sports and Youth Welfare	Infrastructure Scheme for Scheduled Castes	20.00	12.96	65
25.	Technical Education	Establishment of Govt. Engineering College Nilokheri District Karnal	5.00	3.91	78
26.		Establishment of Ch. Devi Lal Engineering College	7.00	5.21	74
27.		Establishment of Government Engineering College Rewari	2.50	1.31	52
28.		Modernisation of existing Polytechnic	1.50	1.00	67
29.	Transport	Central Offices -Information Technology	2.00	0.85	43
30.		Haryana Roadways Depots	1.00	0.08	8
31.	Urban Local Bodies	Grant-in-Aid to Municipal Corporations on the recommendation of Central Finance Commission	301.61	107.48	36
32.		Grant-in-Aid to Municipalities/ Municipal Councils on the recommendation of Central Finance Commission	172.65	70.39	41
33.	Welfare of SCs, STs and Other BCs	Headquarter Staff -Information Technology	1.00	0.44	44
34.		Upgradation of the typing and data entry skill of the SC/BC unemployed youth through computer	1.50	0.53	35
35.		Share Capital to Haryana Backward Class Kalyan Nigam.	2.50	1.85	74
		Total	852.89	352.57	41

Appendix 2.13

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

Detail of the schemes (₹ one crore and above) where budget estimates were enhanced but the expenditure was less than 80 per cent of the revised estimates

(₹ in crore)

Sr. No.	Department Name	Scheme Name	Approved Outlay	Revised outlay	Actual Expenditure	Percentage of AE of RE
1	Agriculture and Farmer Welfare	Reimbursement of VAT/GST Plus Market fee under Price Support System to HAFED	20.00	97.04	75.00	77
2		Scheme for Technology Mission on sugarcane	6.00	131.15	95.98	73
3	Public Health Engineering	Institutional Strengthening of Public Health Engineering Department	4.00	13.80	5.34	39
4		Accelerated Rural Water Supply - NRDWP-Calamities	2.00	3.20	2.44	76
5	Public Works (Buildings and Roads)	Construction work of Directorate of Medical Education & Research Haryana (Panchkula)	1.00	12.00	6.00	50
6	Rural Development	Vidhayak Adarsh Gram Yojana (VAGY)	50.20	180.20	42.00	23
7		DRDA Administration	5.00	10.00	5.92	59
8	Urban Local Bodies	Scheme for upgradation of Choupals/Community Centers in the Municipalities Centers in the Municipalities of the State.	2.40	3.00	2.33	78
9		Grant in aid to Municipal Committee on the recommendation of State Finance Commission	187.00	476.00	256.40	54
10		SC Component under Rajiv Awas Yojana Rename as SC Component under Pradhan Mantri Awas Yojana	24.00	102.85	74.66	73
		Total	301.60	1,029.24	566.07	55

Appendix 2.14

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

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

Sr. No.	Detailed Head Scheme wise (Head of Account)	Total Budget	Expenditure	Saving	Percent of saving
		(₹ in crore)			
1	Headquarters staff Land Records Agricultural Census (2029-51-103-96)	1.96	0.62	1.34	68
2	Establishment Expenses (2029-51-103-97-98)	1.46	0.25	1.21	83
3	Headquarters Staff (2029-51-103-99)	9.45	6.05	3.40	36
4	Construction of New Patwar Khana (2029-51-800-97-51)	76.08	2.19	73.89	97
5	Establishment Expenses (2052-51-099-99-98)	38.51	33.93	4.58	12
6	Sub-Divisional Establishment (2053-51-094-99)	31.59	25.04	6.55	21
7	Commissioner Establishment (2053-51-101-99)	15.38	12.01	3.37	22
8	Financial Assistance/ gratuitous relief/ compensation for damaged properties due to manmade/ natural disaster in rural area (2235-01-200-99)	3.00	0.00	3.00	100
9	Consolidation of Holding (2506-51-102-98)	13.24	10.91	2.33	18
10	Survey/Resurvey and updation of survey and settlement records (2506-51-103-98-99)	10.50	5.50	5.00	48
11	Scheme for the integrated development of Mewat Area (2705-51-101-99)	36.00	16.20	19.80	55
12	Grant-in-aid for Development of Shivalik Area (2705-51-102-99)	17.85	12.50	5.35	30
13	Grant in Aid for the Integrated Development of Scheduled Castes of Mewat Area (2705-51-789-99)	4.00	1.80	2.20	55
14	Gazetteers (3454-02-110-99)	2.57	1.49	1.08	42
15	Agrarian reforms revenue (3475-51-201-99)	3.26	2.09	1.17	36
	Total	264.85	130.58	134.27	51

Appendix 2.15

(Reference: Paragraph 2.6.1 (iii); Page 63)

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

(₹ in crore)

Sr. No.	Detailed Head Scheme wise (Head of account)	Year	Total Budget	Expenditure	Saving	Percent of saving
1.	Headquarters staff Land Records Agricultural Census (2029-51-103-96)	2016-17	1.09	0.83	0.26	24
		2017-18	1.35	0.41	0.94	70
		2018-19	1.96	0.62	1.34	68
2.	Headquarters Staff (2029-51-103-99)	2016-17	13.99	6.80	7.19	51
		2017-18	3.21	1.80	1.41	44
		2018-19	9.45	6.05	3.40	36
3.	Checking Staff (2030-02-001-99-51)	2016-17	1.44	1.07	0.37	26
		2017-18	1.47	1.30	0.17	12
		2018-19	1.69	1.23	0.46	27
4.	Checking Staff (2030-02-102-99-51)	2016-17	4.00	1.75	2.25	56
		2017-18	2.66	1.76	0.90	34
		2018-19	2.20	1.76	0.44	20
5.	Copying Agency Establishment (2053-51-094-98)	2016-17	2.81	2.01	0.80	28
		2017-18	2.75	1.72	1.03	37
		2018-19	2.29	1.64	0.65	28
6.	Financial Assistance/ gratuitous relief / compensation for damaged properties due to man-made/ natural disaster in rural area (2235-01-200-99)	2016-17	11.44	0.00	11.44	100
		2017-18	3.00	0.06	2.94	98
		2018-19	3.00	0.00	3.00	100
7.	Establishment Charges and Rehabilitation Schemes District and Revenue Staff (2235-01-202-99)	2016-17	2.45	1.53	0.92	37
		2017-18	2.25	1.60	0.65	29
		2018-19	1.93	1.68	0.25	13
8.	Agrarian Reforms Revenue (3475-51-201-99)	2016-17	3.32	2.14	1.18	35
		2017-18	3.36	2.28	1.08	32
		2018-19	3.26	2.09	1.17	36

Appendix 2.16

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

Detail of schemes in which savings were ₹ one crore or more

Sr. No.	Detailed Head Scheme wise (Head of Account)	Total Budget	Expenditure	Saving	Percent of saving
1	Establishment Expenses (2059-80-001-95-98)	11.20	8.71	2.49	22
2	Execution (2059-80-001-96)	378.99	313.23	65.76	17
3	Administration of Justice (2216-05-053-99-99)	4.00	0.80	3.20	80
4	Relief for toll charges for road users of National Highways in the State of Haryana (3054-01-337-98)	2.50	0.93	1.57	63
5	Maintenance and Repair of National Highway Works (3054-01-337-99)	4.97	0.22	4.75	96
6	Road works -NA- (3054-03-337-51)	55.01	19.42	35.59	65
7	Rural Roads (3054-04-337-98)	530.01	332.48	197.53	37
8	District Roads (3054-04-337-99)	40.01	20.36	19.65	49
	Total Revenue	1,026.69	696.15	330.54	32
1	Construction of Rozgar Bhawan (4059-01-051-68)	5.00	0.08	4.92	98
2	Construction of office building for State Vigilance Bureau (4059-01-051-69)	20.00	0.00	20.00	100
3	District Administration (4059-01-051-99)	232.30	148.62	83.68	36
4	Purchase of Land for construction of Office Building (Home Guard and Civil Defense) (4059-01-201-99)	2.00	0.00	2.00	100
5	Treasury and Accounts Administration (4059-60-051-72)	5.00	0.00	5.00	100
6	Jails (4059-60-051-96)	70.00	53.72	16.28	23
7	Excise and Taxation (4059-60-051-97)	20.00	15.33	4.67	23
8	Administration of Justice (4059-60-051-98)	93.80	61.29	32.51	35
9	Secondary School Buildings (4202-01-202-99)	130.00	99.56	30.44	23
10	Construction of Hostels for Scheduled Castes Students in Polytechnics (4202-02-789-99)	10.00	0.00	10.00	100
11	Buildings (Youth Hostels) (4202-03-101-99)	10.00	1.86	8.14	81
12	Buildings (Archaeology) (4202-04-106-99)	10.00	3.91	6.09	61
13	Construction of Buildings under Swaran Jayanti Yojna (4210-03-101-90)	10.00	0.00	10.00	100
14	Construction of building of Govt. Ayurvedic Colleges / Hospitals (4210-03-101-91)	80.00	4.19	75.81	95
15	Construction/Repair of Building of Government Ayurvedic/Unani/Homeopathic Dispensaries (4210-03-101-92)	5.00	0.94	4.06	81
16	Swaran Jayanti Scheme for residential Complex/ Transit flats at Sub Division level (4216-01-106-76)	20.00	1.00	19.00	95
17	Public Works (4216-01-106-96)	15.00	8.91	6.09	41
18	Jails (4216-01-106-97)	51.20	39.25	11.95	23
19	District Administration (4216-01-106-98)	60.00	15.73	44.27	74
20	Administration of Justice (4216-01-106-99)	55.00	23.94	31.06	56
21	Purchase of Institutional plot for construction of building of Directorate & field offices in Haryana Renamed as Purchase of Institutional (4235-02-101-93)	5.00	0.21	4.79	96
22	Home-cum-Vocational Training production Centres for Young Girls/Women & Destitute Women and Widows (4235-02-103-99)	8.00	0.03	7.97	100
23	Home for Welfare of Orphan and Aged Renamed as Home for Aged and infirms Rewari (Swaran Jayanti Project) (4235-02-104-99)	6.00	0.08	5.92	99
24	Construction of Labour Court Complex (4250-51-201-96)	3.00	1.28	1.72	57

Sr. No.	Detailed Head Scheme wise (Head of Account)	Total Budget	Expenditure	Saving	Percent of saving
25	Training Building for Scheduled Castes Wing (4250-51-789-98)	17.00	12.24	4.76	28
26	Construction of New ITIs (Swaran Jayanti) (4250-51-800-90)	30.00	14.29	15.71	52
27	Construction of Agriculture office buildings (4401-51-113-97)	10.44	2.09	8.35	80
28	Swaran Jayanti Integrated Aviation Hub at Hisar (5053-60-800-96)	120.00	38.23	81.77	68
29	Maintenance of Aerodromes (5053-60-800-99)	50.00	1.28	48.72	97
30	Construction of Bridges and Railway Over Bridges under state Scheme (5054-03-101-81-99)	10.00	5.87	4.13	41
31	Construction Strengthening/ widening and Up gradation of roads under CRF (5054-03-337-87)	200.00	95.14	104.86	52
32	Construction of Bridges and Railway Over Bridges under NABARD Scheme (5054-04-101-84-97)	30.00	19.11	10.89	36
33	Construction of Bridges and Railway Over Bridges under National Capital Region Scheme (5054-04-101-84-98)	60.00	41.69	18.31	31
34	Construction strengthening/ widening and bye passes of roads for NABARD Scheme (5054-04-337-98-97)	170.00	134.32	35.68	21
35	Construction strengthening/ widening and bye passes of roads for National Capital Region Scheme (5054-04-337-98-98)	70.00	49.04	20.96	30
36	Construction strengthening/ widening under National Capital Region Scheme (5054-04-337-99-98)	70.00	49.53	20.47	29
37	Construction strengthening/ widening and improvement of roads for State Scheme (5054-04-337-99-99)	70.00	57.61	12.39	18
38	National Capital Region Contribution (5054-04-789-99-97)	20.20	14.14	6.06	30
39	NABARD Contribution (5054-04-789-99-98)	50.00	40.47	9.53	19
40	State Contribution (5054-04-789-99-99)	60.00	8.68	51.32	86
41	Providing State Share for construction of New Railway Lines in Haryana State (5054-80-800-98)	200.00	6.13	193.87	97
	Total Capital	2,163.94	1,069.79	1,094.15	51

Appendix 2.17

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

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

(₹ in crore)

Sr. No.	Detailed Head Scheme wise(Head of account)	Year	Total Budget	Expenditure	Saving	Percent of saving
1	Architectural Unit-Establishment Expenses-(2059-80-001-95-98)	2016-17	11.59	8.73	2.86	25
		2017-18	10.50	8.32	2.18	21
		2018-19	11.20	8.71	2.49	22
2	Execution (2059-80-001-96)	2016-17	414.32	310.10	104.22	25
		2017-18	398.47	310.51	87.96	22
		2018-19	378.99	313.23	65.76	17
3	Machinery (2059-80-052-96)	2016-17	9.32	7.40	1.92	21
		2017-18	9.51	6.03	3.48	37
		2018-19	5.29	4.68	0.61	12
4	Relief for toll charges for road users of National Highways in the State of Haryana(3054-01-337-98)	2016-17	4.00	1.60	2.40	60
		2017-18	3.00	1.46	1.54	51
		2018-19	2.50	0.93	1.57	63
5	Maintenance and Repair of National Highway Works (3054-01-337-99)	2016-17	7.00	1.56	5.44	78
		2017-18	4.79	2.40	2.39	50
		2018-19	4.97	0.22	4.75	96
6	Rural Roads-(3054-04-337-98)	2016-17	528.15	470.22	57.93	11
		2017-18	510.05	449.36	60.69	12
		2018-19	530.01	332.48	197.53	37
7	Construction of Rozgar Bhawan (4059-01-051-68)	2016-17	1.40	0.00	1.40	100
		2017-18	2.50	0.00	2.50	100
		2018-19	5.00	0.08	4.92	98
8	District Administration-(4059-01-051-99)	2016-17	140.00	38.88	101.12	72
		2017-18	150.00	53.63	96.37	64
		2018-19	232.30	148.62	83.68	36
9	Secondary School Buildings-(4202-01-202-99)	2016-17	25.00	11.76	13.24	53
		2017-18	186.00	111.71	74.29	40
		2018-19	130.00	99.56	30.44	23
10	Construction of Hostels for Scheduled Castes Students in Polytechnics- (4202-02-789-99)	2016-17	10.00	1.32	8.68	87
		2017-18	5.00	0.66	4.34	87
		2018-19	10.00	0.00	10.00	100
11	Buildings (Youth Hostels) (4202-03-101-99)	2016-17	10.00	2.40	7.60	76
		2017-18	10.00	2.48	7.52	75
		2018-19	10.00	1.86	8.14	81
12	Construction of building of Govt. Ayurvedic Colleges/Hospitals (4210-03-101-91)	2016-17	9.20	1.12	8.08	88
		2017-18	50.50	4.78	45.72	91
		2018-19	80.00	4.19	75.81	95
13	Jails (4216-01-106-97)	2016-17	25.00	10.22	14.78	59
		2017-18	25.00	5.96	19.04	76
		2018-19	51.20	39.25	11.95	23
14	District Administration (4216-01-106-98)	2016-17	45.00	24.77	20.23	45
		2017-18	75.00	16.72	58.28	78
		2018-19	60.00	15.73	44.27	74
15	Administration of Justice (4216-01-106-99)	2016-17	60.00	26.26	33.74	56
		2017-18	60.00	19.75	40.25	67
		2018-19	55.00	23.94	31.06	56
16	Construction of Labour Court Complex (4250-51-201-96)	2016-17	3.50	1.90	1.60	46
		2017-18	3.00	2.43	0.57	19
		2018-19	3.00	1.28	1.72	57
17	Construction of New ITIs (Swaran Jayanti) (4250-51-800-90)	2016-17	28.00	10.85	17.15	61
		2017-18	47.00	28.67	18.33	39
		2018-19	30.00	14.29	15.71	52

Sr. No.	Detailed Head Scheme wise(Head of account)	Year	Total Budget	Expenditure	Saving	Percent of saving
18	Swaran Jayanti Integrated Aviation Hub at Hisar (5053-60-800-96)	2016-17	50.00	1.82	48.18	96
		2017-18	50.00	4.08	45.92	92
		2018-19	120.00	38.23	81.77	68
19	Maintenance of Aerodromes (5053-60-800-99)	2016-17	20.00	9.00	11.00	55
		2017-18	20.00	5.18	14.82	74
		2018-19	50.00	1.28	48.72	97
20	Construction of Bridges and Railway Over Bridges for National Capital Region Scheme (5054-03-101-81-98)	2016-17	140.40	19.21	121.19	86
		2017-18	15.00	7.38	7.62	51
		2018-19	2.00	1.40	0.60	30
21	Construction of Bridges and Railway Over Bridges under NABARD Scheme (5054-04-101-84-97)	2016-17	22.00	8.89	13.11	60
		2017-18	30.00	22.24	7.76	26
		2018-19	30.00	19.11	10.89	36
22	Construction of Bridges and Railway Over Bridges under National Capital Region Scheme (5054-04-101-84-98)	2016-17	162.00	22.17	139.83	86
		2017-18	100.00	64.77	35.23	35
		2018-19	60.00	41.69	18.31	31
23	Construction strengthening/ widening and bye passes of roads for National Capital Region Scheme(5054-04-337-98-98)	2016-17	178.40	24.42	153.98	86
		2017-18	40.00	5.00	35.00	88
		2018-19	70.00	49.04	20.96	30
24	Construction strengthening/ widening under National Capital Region Scheme (5054-04-337-99-98)	2016-17	179.40	24.55	154.85	86
		2017-18	40.00	4.00	36.00	90
		2018-19	70.00	49.53	20.47	29
25	Construction strengthening/ widening and improvement of roads for State Scheme (5054-04-337-99-99)	2016-17	60.00	49.93	10.07	17
		2017-18	70.00	55.93	14.07	20
		2018-19	70.00	57.61	12.39	18
26	National Capital Region Contribution (5054-04-789-99-97)	2016-17	219.60	30.05	189.55	86
		2017-18	35.00	18.51	16.49	47
		2018-19	20.20	14.14	6.06	30
27	NABARD Contribution(5054-04-789-99-98)	2016-17	124.00	81.45	42.55	34
		2017-18	50.00	40.55	9.45	19
		2018-19	50.00	40.47	9.53	19

Appendix 2.18

(Reference: Paragraph 2.6.3; Page 65)

Detail of delay in submission of Budget Estimates of selected grants

Sr. No.	Demand No.& Nomenclature	Name of Office	Due Date as per Finance department norms	Actual date of Submission Estimate	Delays in Days
1	4/2053	Additional Chief Secretary and Financial Commissioner Revenue and Disaster Management Department	15 October 2017 to 05 November 2017	19 November 2017	14
2	4/3475			22 December 2017	47
3	4/3454			27 November 2017	22
4	4/2245			27 November 2017	22
5	4/2029			27 November 2017	22
6	4/2075			27 December 2017	52
7	4/2052			27 November 2017	22
8	4/3451			27 November 2017	22
9	4/2030			01 December 2017	26
10	4/2075			20 November 2017	15
11	4/2029	Director Land Records		21 December 2017	46
12	4/2506			01 January 2018	56
13	8/5053	Administrative Officer, O/o Advisor, Civil Aviation Haryana		11 December 2017	36
14	8/2059	Architecture Department		06 December 2017	31
15	8/5054	Engineer-in-Chief PWD(B&R)		11 December 2017	37
16	8/4216			11 December 2017	37

Appendix 3.1
(Reference: Paragraph 3.2; Page 68)
Detail of Utilisation Certificates due, received and outstanding as on
31 March 2019

(₹ in crore)

Sr. No.	Name of the Head	Year	Total grants paid		Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
1	Police (2055)	2017-18	3	71.22	3	71.22	1	18.15	2	53.07
2	General Education (2202)	2014-15	739	1,382.54	8	1.02	-	-	8	1.02
		2015-16	1,063	1,542.62	37	93.15	4	15.92	33	77.23
		2016-17	1,332	1,618.88	67	195.12	41	146.83	26	48.29
		2017-18	1,385	1,656.36	1385	1,656.36	1,363	1,579.16	22	77.19
3	Technical Education (2203)	2016-17	102	227.06	10	43.47	7	26.97	3	16.50
		2017-18	90	218.18	90	218.18	81	181.38	9	36.80
4	Sports and Youth Services (2204)	2015-16	130	124.02	69	32.78	44	27.47	25	5.31
		2016-17	56	90.69	51	82.66	30	74.39	21	8.27
		2017-18	229	73.14	229	73.14	212	58.80	17	14.34
5	Art and Culture (2205)	2015-16	7	3.51	4	3.31	3	3.01	1	0.30
		2016-17	4	10.00	4	10.00	2	4.50	2	5.50
		2017-18	5	4.95	5	4.95	2	0.40	3	4.55
6	Medical (2210)	2016-17	78	935.68	2	1.11	1	0.36	1	0.75
		2017-18	82	1,031.67	82	1,031.67	56	694.22	26	337.45
7	Family Welfare (2211)	2017-18	1	0.03	1	0.03	-	-	1	0.03
8	Urban Development (2217)	2012-13	96	1,274.01	27	363.13	3	22.48	24	340.65
		2013-14	73	1,120.80	24	436.30	4	62.41	20	373.89
		2014-15	87	1,115.43	46	458.31	18	273.11	28	185.20
		2015-16	122	1,478.70	76	614.93	15	192.62	61	422.31
		2016-17	219	2,227.25	177	1,494.29	21	161.76	156	1,332.54
		2017-18	395	2,781.01	395	2,781.01	54	1,017.42	341	1,763.59
9	Information and Publicity (2220)	2017-18	70	16.25	70	16.25	11	0.55	59	15.70
10	Welfare of SC, ST, OBC and Minorities (2225)	2017-18	1,272	107.66	1272	107.66	1271	107.64	1	0.02
11	Labour and Employment (2230)	2017-18	4	23.07	4	23.07	2	16.35	2	6.72
12	Social Security and Welfare (2235)	2014-15	33	43.71	4	12.28	2	0.75	2	11.53
		2015-16	355	50.55	8	4.77	2	1.42	6	3.35
		2016-17	137	4.84	2	0.12	-	-	2	0.12
		2017-18	38	34.20	38	34.20	19	19.52	19	14.68
13	Crop Husbandry (2401)	2017-18	16	153.98	16	153.98	-	-	16	153.98
14	Soil and Water Conservation (2402)	2016-17	2	0.59	2	0.59	-	-	2	0.59
		2017-18	84	1.20	84	1.20	73	1.00	11	0.20
15	Animal Husbandry (2403)	2016-17	74	88.02	33	1.16	29	0.96	4	0.20
		2017-18	86	74.08	86	74.08	72	50.30	14	23.78
16	Fisheries (2405)	2017-18	21	1.42	21	1.42	17	1.28	4	0.14
17	Forestry and Wildlife (2406)	2017-18	3	10.71	3	10.71	-	-	3	10.71

Sr. No.	Name of the Head	Year	Total grants paid		Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
18	Co-operation (2425)	2017-18	5	155.80	5	155.80	-	-	5	155.80
19	Special Programme and Rural Development (2501)	2015-16	103	64.19	26	8.17	22	7.07	4	1.10
		2016-17	87	69.16	51	58.22	31	11.13	20	47.09
		2017-18	112	135.06	112	135.06	57	29.23	55	105.83
20	Rural Employment (2505)	2014-15	165	333.36	3	1.47	-	-	3	1.47
		2015-16	48	285.52	22	110.68	11	19.88	11	90.80
		2016-17	7	218.78	2	119.22	-	-	2	119.22
		2017-18	15	211.07	15	211.07	-	-	15	211.07
21	Other Rural Development Programmes (2515)	2009-10	68	366.26	1	10.85	-	-	1	10.85
		2010-11	48	267.83	9	42.83	-	-	9	42.83
		2011-12	222	722.40	62	182.72	21	45.72	41	137.00
		2012-13	266	882.65	63	172.06	24	84.04	39	88.02
		2013-14	249	1,263.49	93	499.76	17	29.24	76	470.52
		2014-15	3,871	1,191.66	104	634.63	45	404.22	59	230.40
		2015-16	3,845	1,261.94	169	583.90	67	376.10	102	207.80
		2016-17	4,166	2,262.96	187	1,238.33	45	781.49	142	456.84
22	Command Area Development (2705)	2015-16	21	212.59	2	1.57	-	-	2	1.57
		2016-17	20	154.10	3	2.33	-	-	3	2.33
		2017-18	19	75.45	19	75.45	18	67.95	1	7.50
23	Village and Small Scale Industries (2851)	2016-17	20	29.70	3	6.17	1	0.50	2	5.67
24	Industries (2852)	2015-16	28	31.02	6	22.30	5	18.61	1	3.69
		2016-17	36	61.70	16	34.88	6	18.88	10	16.00
		2017-18	23	126.50	23	126.50	17	54.61	6	71.89
25	Non-Conventional Source of Energy (2810)	2017-18	12	0.71	12	0.71	11	0.70	1	0.01
26	Civil Aviation (3053)	2017-18	2	1.00	2	1.00	1	0.30	1	0.70
27	Other Scientific Research (3425)	2015-16	52	21.94	5	4.65	1	0.51	4	4.14
		2016-17	37	13.05	2	0.83	1	0.52	1	0.31
		2017-18	31	14.13	31	14.13	22	9.71	9	4.42
28	Ecology and Environment (3435)	2014-15	12	2.17	1	0.10	-	-	1	0.10
		2015-16	8	2.15	4	0.35	2	0.15	2	0.20
		2016-17	4	1.62	4	1.62	2	1.02	2	0.60
		2017-18	3	1.37	3	1.37	-	-	3	1.37
29	Civil Supplies (3456)	2015-16	28	8.22	26	3.08	5	3.02	21	0.06
		2017-18	14	0.04	14	0.04	13	0.03	1	0.01
Total			25,792	31,175.20	9,187	15,697.06	7,455	7,227.57	1,732	8,469.49

Appendix 3.2
(Refer Paragraph 3.3; Page: 68)
Statement showing name of bodies and authorities, the accounts of which
had not been received

(₹ in crore)

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
	Private Aided College		
1.	GMN College, Ambala Cantt.	2017-18	1.03
2.	SD College, Ambala Cantt.	2016-17 2017-18	5.87 10.31
3.	Arya Girls Collage, Ambala Cantt	2017-18	3.22
4.	DAV College, Ambala City	2016-17	6.08
5.	SA Jain College, Ambala City	2016-17 2017-18	4.85 6.94
6.	MDS D College, Ambala City	2016-17 2017-18	2.23 2.57
7.	SLDAV College of Education, Ambala City	2016-17 2017-18	1.55 1.87
8.	SM Lubana Khalsa Girls College, Barara, Ambala	2016-17 2017-18	2.09 2.94
9.	DAV College, Naneola, Ambala	2016-17 2017-18	1.03 1.07
10.	MPN College, Mullana (Ambala)	2016-17 2017-18	2.35 3.17
11.	DAV College, Karnal	2015-16 2017-18	2.45 2.34
12.	Dr. Ganesh Dass DAV College of Education, Karnal	2014-15 2017-18	0.01 0.45
13.	KVDAV Collage for Women, Karnal	2016-17 2017-18	3.44 5.10
14.	Dayal Singh College, Karnal	2016-17 2017-18	6.23 9.08
15.	Guru Nanak Khalsa College, Karnal	2016-17 2017-18	2.36 1.86
16.	IB College, Panipat	2016-17 2017-18	3.66 4.86
17.	Arya College, Panipat	2016-17 2017-18	4.01 5.86
18.	Gandhi Adrash College, Smalkha, Panipat	2016-17 2017-18	0.28 0.70
19.	Vaish Girls College, Samalkha (Panipat)	2016-17 2017-18	1.04 1.44
20.	CR Kisan College, Jind	2016-17 2017-18	3.30 3.62
21.	Hindu Kanya MV JIND	2016-17	2.08
22.	SD Mahila Mahavidyalya, Narwana, Jind	2016-17 2017-18	1.11 1.35
23.	MLN College, Yamunanagar	2016-17 2017-18	6.76 8.51
24.	DAV Girls College, Yamunanagar	2016-17 2017-18	4.16 5.62

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
	Private Aided College		
25.	Hindu Girls College, Jagadhari, Yamunanagar	2016-17	2.46
		2017-18	2.93
26.	DAV College, Sadhaura	2016-17	1.73
27.	IG National College, Ladwa, Kurukshetra	2016-17	2.53
		2017-18	2.94
28.	Bhagwan Parshu Ram College, Kurukshetra	2016-17	3.35
		2017-18	3.68
29.	MN College, Shahabad, Kurukshetra	2016-17	2.01
		2017-18	2.82
30.	Arya Kanya Mahavidyalya, Shahbad, Kurukshetra	2016-17	2.95
		2017-18	3.83
31.	DAV College, Pehowa	2016-17	3.23
		2017-18	3.70
32.	SNRL Jai Ram Girls College, Lohar Majra, Kurukshetra	2016-17	0.68
		2017-18	2.33
33.	RKSD College, Kaithal	2016-17	5.57
		2017-18	6.57
34.	IG Mahila Mv, Kaithal	2016-17	1.13
		2017-18	1.26
35.	DAV College, Pundri	2016-17	1.82
		2017-18	1.80
36.	CIS Kanya Mahavidyalya, Fatehpur Pundri	2016-17	2.83
		2017-18	3.53
37.	BAR Janta College Kaul, Kaithal	2016-17	2.02
		2017-18	2.08
38.	DAV College, Cheeka	2016-17	2.65
		2017-18	2.75
39.	CIS Kanya Mahavidyalya, Dhand Dadwan, Kaithal	2016-17	2.54
		2017-18	3.53
40.	MM Collage, Fatehabad	2017-18	3.28
41.	CMK National Girls College, Sirsa	2016-17	2.40
		2017-18	3.41
42.	Guru Hari Singh Mahavidyalya, Jiwan Nagar, Sirsa	2016-17	1.20
		2017-18	1.49
43.	MP College for Girls, Dabwali	2016-17	1.87
		2017-18	2.51
44.	BSK College of Education, Mandi Dabwali	2016-17	0.58
		2017-18	0.97
45.	CRM Jat College, Hisar	2016-17	5.29
		2017-18	6.30
46.	DN College, Hisar	2016-17	4.97
		2017-18	8.38
47.	FC College for Women, Hisar	2016-17	3.10
		2017-18	2.85
48.	CR College of Education, Hisar	2016-17	1.21
		2017-18	1.51
49.	SD Mahila Mahavidyalaya, Hansi	2016-17	1.08
		2017-18	1.22
50.	CRA College, Sonapat	2016-17	3.47
		2017-18	3.40

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
	Private Aided College		
51.	Hindu College, Sonapat	2016-17	5.21
		2017-18	6.80
52.	Hindu Girl College, Sonapat	2016-17	5.56
		2017-18	7.58
53.	TR College of Education, Sonapat	2016-17	0.75
		2017-18	1.07
54.	Gita Vidya Mandir KMV, Sonapat	2016-17	5.38
		2017-18	8.12
55.	TR Girls College, Sonapat	2016-17	1.59
		2017-18	1.73
56.	Kanya Mahavidyalya, Kharkhoda, Sonapat	2016-17	1.47
		2017-18	2.24
57.	Vaish College, Bhiwani	2016-17	4.69
		2017-18	6.08
58.	Adrash Mahila Mahavidyalya, Bhiwani	2016-17	3.76
		2017-18	4.56
59.	JVM GRR College, Charkri Dadri	2016-17	3.97
		2017-18	5.80
60.	APJ Saraswati Kanya Mv, Charkhi Dadri	2016-17	
		2017-18	1.50
61.	BLJ Suiwala College, Tosham	2016-17	1.80
		2017-18	2.54
62.	Mahila Mahavidyalya, Jhojhu Kalan, Bhiwani	2016-17	0.73
		2017-18	1.02
63.	YM Degree College, Nuh	2016-17	0.99
		2017-18	1.72
64.	Nirankari Baba Gurbachan Singh Memorial College, Sohna, Gurugram	2016-17	1.53
		2017-18	1.72
65.	RSL College of Education, Sidhrawali, Gurugram	2016-17	1.29
		2017-18	1.58
66.	Vaish Arya Kanya Mahavidyalya, Bhadurgarh	2016-17	0.94
		2017-18	2.42
67.	MA College of women, Jhajjar	2016-17	2.19
		2017-18	3.41
68.	GGSDS College, Palwal	2016-17	3.85
		2017-18	5.86
69.	Aggarwal College, Ballabgarh	2016-17	2.95
		2017-18	3.87
70.	DAV Centenary College, Faridabad	2016-17	2.63
		2017-18	4.31
71.	Saraswati Mahila Mahavidyalya, Palwal	2016-17	1.75
		2017-18	2.98
72.	KLP College, Rewari	2016-17	5.58
		2017-18	8.71
73.	SP College of Education, Rewari	2016-17	0.85
		2017-18	0.66
74.	Ahir College, Rewari	2016-17	2.98
		2017-18	3.79
75.	RBS College of Education, Rewari	2016-17	0.42
		2017-18	0.58

Sr. No.	Name of the body/authority	Year for which accounts had not been received	Grants received
	Private Aided College		
76.	RDS Public Girls College, Rewari	2016-17	2.58
		2017-18	4.46
77.	DAV Girls College, Kosli, Rewari	2016-17	0.61
		2017-18	0.73
78.	All India Jat Hero's Memorial College, Rohtak	2016-17	10.38
		2017-18	15.17
79.	GB Degree College, Rohtak	2016-17	1.82
		2017-18	3.25
80.	Shri L.N. Hindu College, Rohtak	2016-17	1.88
		2017-18	2.68
81.	Vaish College, Rohtak	2016-17	3.61
		2017-18	5.76
82.	GB College of Education, Rohtak	2016-17	0.63
83.	Vaish College of Education, Rohtak	2016-17	0.63
		2017-18	1.04
84.	Vaish Girls College, Rohtak	2016-17	2.84
		2017-18	3.36
85.	SJK college, Kalannaur, Rohtak	2017-18	3.31
86.	CR College of Education, Rohtak	2016-17	1.17
		2017-18	1.81
87.	M.K. Jat Kanya Mahavidyalya, Rohtak	2016-17	3.28
		2017-18	3.54
Total			520.64

Appendix 3.3

(Reference: Paragraph 3.4; Page 69)

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

Sr. No.	Name of the body	Period of entrustment of audit of accounts to CAG	Year up to which accounts were rendered	Year up to which Audit Report issued	Year up to which Audit Report submitted to State Legislature	Year for which accounts due	Period of delay in submission of accounts (upto 30 th June 2019)
1.	Haryana Khadi and Village Industries Board, Panchkula	2017-18 to 2021-22	2016-17	2016-17	2014-15	2017-18	One year
2.	Haryana Labour Welfare Board, Chandigarh	2018-19 to 2022-23	2017-18	2017-18	2017-18	--	--
3.	Haryana Shahari Vikas Pradhikaran (HSVP), Panchkula	2017-18 to 2021-22	2017-18	2015-16	2014-15	--	--
4.	Haryana Housing Board, Panchkula	2014-15 to 2018-19	2017-18	2016-17	2015-16	--	--
5.	Haryana State Agricultural Marketing Board, Panchkula	2015-16 to 2019-20	2017-18	2017-18	2015-16	--	--
6.	Haryana Wakf Board, Ambala Cantt.	2018-19 to 2022-23	2017-18	2017-18	Not required to be laid down	--	--
7.	Haryana State Legal Services Authority, Chandigarh	No entrustment required. Audit undertaken under Section 19 (2) of CAG's DPC Act 1971	2015-16	2015-16	2013-14	2016-17 and 2017-18	Two years
8.	Chief Judicial Magistrate-cum-Secretary, District Legal Services Authority (CJM-Secretary DLSA), Bhiwani	-do-	2017-18	2016-17	1996-97	--	--
9.	CJM-Secretary DLSA, Faridabad	-do-	2017-18	2016-17	1996-97	--	--
10.	CJM-Secretary DLSA, Fatehabad	-do-	2017-18	2015-16	1996-97	--	--
11.	CJM-Secretary DLSA, Gurgaon	-do-	2016-17	2016-17	1996-97	2017-18	One year
12.	CJM-Secretary DLSA, Jhajjar	-do-	2016-17	-	2011-12	2017-18	One year ¹
13.	CJM-Secretary DLSA, Kaithal	-do-	2017-18	2016-17	1996-97	--	--
14.	CJM-Secretary DLSA, Panchkula	-do-	2017-18	2015-16	1999-2000	--	--

¹ Annual accounts for the years 1996-97 to 2010-11 had not been submitted by the body.

Sr. No.	Name of the body	Period of entrustment of audit of accounts to CAG	Year up to which accounts were rendered	Year up to which Audit Report issued	Year up to which Audit Report submitted to State Legislature	Year for which accounts due	Period of delay in submission of accounts (upto 30 th June 2019)
15.	CJM-Secretary DLSA, Panipat	No entrustment required. Audit undertaken under Section 19 (2) of CAG's DPC Act 1971	2016-17	2016-17	1996-97	2017-18	One year
16.	CJM-Secretary DLSA, Rewari	-do-	2017-18	2015-16	1996-97	--	--
17.	CJM-Secretary DLSA, Rohtak	-do-	2017-18	2016-17	1996-97	-	-
18.	CJM-Secretary DLSA, Sonipat	-do-	2017-18	2015-16	1996-97	--	--
19.	CJM-Secretary DLSA, Yamunanagar	-do-	2015-16	2015-16	1996-97	2016-17 and 2017-18	Two years
20.	CJM-Secretary DLSA, Hisar	-do-	2017-18	2015-16	1996-97	--	--
21.	CJM-Secretary DLSA, Narnaul	-do-	2017-18	2016-17	1996-97	--	--
22.	CJM-Secretary DLSA, Sirsa	-do-	2017-18	2017-18	1996-97	--	--
23.	CJM-Secretary DLSA, Ambala	-do-	2017-18	2016-17	1996-97	--	--
24.	CJM-Secretary DLSA, Jind	-do-	2016-17	2016-17	1996-97	2017-18	One year
25.	CJM-Secretary DLSA, Karnal	-do-	2017-18	2016-17	1996-97	--	--
26.	CJM-Secretary DLSA, Kurukshetra	-do-	2017-18	2016-17	1996-97	--	--
27.	CJM-Secretary DLSA, Mewat (Nuh)	-do-	2017-18	2014-15	2009-10	--	--
28.	CJM-Secretary DLSA, Palwal	-do-	2017-18	2016-17	2012-13	--	--
29.	Haryana Building and Other Construction Workers Welfare Board, Chandigarh	-do-	2017-18	2016-17	2008-09	--	--
30.	Haryana Electricity Regulatory Commission	-do-	2017-18	2017-18	2015-16	--	--

Appendix 3.4

(Reference: Paragraph 3.5; Page 70)

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

Sr. No.	Department	Name of undertaking/ schemes under the department	Accounts finalised upto	Investment as per the last accounts finalised (₹ in crore)	Remarks/reasons for delay in preparation of accounts
1.	Agriculture	Seed Depot Scheme ²	1988-89	-	No Accounts has been prepared after 1988-89.
2.	Agriculture	Purchase and Distribution of Pesticides	1986-87	0.82	No purchase of pesticide/weedicides was made after 1986-87 by the Department.
3.	Printing and Stationary	National Text book Scheme	2007-08	17.97	-
4.	Food and Supplies	Grain Supply Scheme	2015-16	6,908.27	-
5.	Transport	Haryana Roadways	2014-15	1,186.24	Delay was due to shortage of staff
Total				8,113.30	

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

Appendix 3.5

(Refer Paragraph 3.6; Page: 70)

Department wise/duration wise break-up of the cases of misappropriation, defalcation, etc., where Final action was pending as on 30 June 2019

(Figures in bracket indicate ₹ in lakh)

Sl. No.	Name of the Department	Up to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	25 years to More	Total No. of Cases
1	Development of Panchayat	0	0	1 (6.50)	0	0	0	1 (6.50)
2	Animal Husbandry and Dairying	1 (0.08)	-	-	-	-	-	1 (0.08)
3	Economic & Statistical	2 (0.03)	-	-	-	-	-	2 (0.03)
4	Education	15 (34.72)	-	1 (0.09)	3 (1.11)	-	3 (2.04)	22 (37.96)
5	Forest Department	1 (0.25)	-	-	-	-	-	1 (0.25)
6	Haryana Skill Development & Industries Training	2 (0.87)	-	-	-	-	-	2 (0.87)
7	Labour & Employment	2 (0.15)	-	-	-	-	-	2 (0.15)
8	Medical	2 (0) ³	-	-	-	-	-	2 (0)
9	Medical Education & Research	1 (3.00)	-	-	-	-	-	1 (3.00)
10	Police	-	-	1 (3.79)	-	-	-	1 (3.79)
11	Social Justice and Empowerment	3 (8.63)	-	-	-	-	-	3 (8.63)
12	Sports & Youth Welfare	1 (39.58)	-	-	-	-	-	1 (39.58)
13	Technical Education	-	-	-	1 (6.52)	-	-	1 (6.52)
14	Town & Country Planning	1 (1.44)	-	-	-	-	-	1 (1.44)
15	Transport	-	-	-	1 (3.17)	-	1 (0.60)	2 (3.77)
16	Treasury & Accounts	1 (6.27)	-	-	-	-	-	1 (6.27)
17	Women and Child Development	1 (0) ¹	-	-	-	-	-	1 (0)
18	Irrigation	0	3 (0.00)	7 (5.62)	2 (0.00)	3 (0.24)	12 (1.07)	27 (6.93)
19	Public Health Engineering Department	1 (0.35)	1 (1.61)	-	-	-	-	2 (1.96)
20	Buildings and Roads	1 (0.00)	-	-	-	-	-	1 (0.00)
	Total	35 (95.37)	4 (1.61)	10 (16.00)	7 (10.80)	3 (0.24)	16 (3.71)	75 (127.73)

³ Nil value

Appendix 3.6

(Refer Paragraph 3.6; Page: 70)

Department/category wise detail in respect of cases of loss to Government due to theft, misappropriation/loss of Government material

Name of Department	Theft Cases		Misappropriation/ Loss of Government Material		Total	
	Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)
Development of Panchayat	1	6.50	-	-	1	6.50
Animal Husbandry and Dairying	1	0.08	-	-	1	0.08
Economic & Statistical	1	0.03	1	0.00	2	0.03
Education	19	36.57	3	1.39	22	37.96
Forest Department	1	0.25	-	-	1	0.25
Haryana Skill Development & Industries Training	2	0.87	-	-	2	0.87
Labour & Employment	2	0.15	-	-	2	0.15
Medical	2	0.00	-	-	2	0.00
Medical Education & Research	1	3.00	-	-	1	3.00
Police	-	-	1	3.79	1	3.79
Social Justice and Empowerment	3	8.63	-	-	3	8.63
Sports & Youth Welfare	1	39.58	-	-	1	39.58
Technical Education	1	6.52	-	-	1	6.52
Town & Country Planning	-	-	1	1.44	1	1.44
Transport	-	-	2	3.77	2	3.77
Treasury & Accounts	-	-	1	6.27	1	6.27
Women and Child Development	1	0.00	-	-	1	0.00
Irrigation	22	6.61	5	0.32	27	6.93
Public Health Engineering Department	2	1.96	-	-	2	1.96
Buildings and Roads	-	-	1	0.00	1	0.00
Total	60	110.75	15	16.98	75	127.73