

# **GOVERNMENT OF HARYANA**

## **FINANCE ACCOUNTS 2007-2008**

(i)

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(iii)

**CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Haryana for the year 2007-2008 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings, of the Government of Haryana for the year 2007-2008. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports being presented separately for the year ended 31st March 2008, Government of Haryana.

New Delhi,  
The

**(VINOD RAI)**  
*Comptroller and Auditor General of India*

# INTRODUCTORY

1. The accounts of Government are kept in the following three parts:-

**Part I Consolidated Fund**

**Part II Contingency Fund**

**Part III Public Account**

In Part I namely, Consolidated Fund, there are two main divisions, viz.:-

(1) Revenue—Consisting of sections for ‘Receipt Heads (Revenue Account)’ and ‘Expenditure Heads (Revenue Account)’;

(2) Capital, Public Debt, loans etc.—Consisting of sections for Receipt Heads (Capital Account), Expenditure Heads (Capital Account) and Public Debt, Loans and Advances, etc.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represent the revenue surplus or deficit for the year.

In Capital division, the section, ‘Receipt Heads (Capital Account)’ deals with the receipts of capital nature which cannot be applied as set-off to capital expenditure.

The section, ‘Expenditure Heads (Capital Account)’ deals with the expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section ‘Public Debt, Loans and Advances, etc.’ comprises loans raised and their repayments by Government such as ‘Internal Debt’ and ‘Loans and Advances’ made (and their recoveries) by Government. This section also includes certain special types of heads of transactions relating to Appropriation to the ‘Contingency Fund’ and ‘Inter-State –Settlement.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account of the accounts, the transactions relating to ‘Debt’ (other than those included in Part I) ‘Deposits’, ‘Advances’, ‘Remittances’ and ‘Suspense’ are recorded. The transactions under ‘Debt’, ‘Deposits’ and ‘Advances’ in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former (‘Debt’ and ‘Deposits’) and the recoveries of the latter (‘Advances’). The transactions relating to ‘Remittances’ and ‘Suspense’ in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

## 2. Sectors and Heads of Account

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as ‘Tax Revenue’, ‘Non-Tax Revenue’ and ‘Grants-in-aid and contributions’, for the receipt heads (revenue account) and ‘General Services’, ‘Social Services’, ‘Economic Services’, and ‘Grants-in-aid and contributions’ for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of ‘Social Services’) are grouped in sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as ‘Small Savings’, ‘Provident Funds’, ‘Reserve Funds’ etc. The sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads the expenditure is shown distributed between charged and voted. Sometimes major heads are divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and Sub-sectoral classification, the major

heads, Sub Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the General accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of account, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

### **3. Coding Pattern**

#### ***Major Heads***

From 1st April 1987 a four digit code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue Expenditure head, 4401, Capital outlay head and 6401 Loan head.

Such a pattern, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply, in a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

#### ***Sub- Major Heads***

A two digit code has been allotted, the code starting from 01 under each Major Head. Where no sub-major head exists it is allotted a code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

#### ***Minor Heads***

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major head (capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund', in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

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**PART I**

**SUMMARISED STATEMENTS**

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## STATEMENT NO. 1 -

Receipts	Actuals	
	2006-2007	2007-2008
	(In lakhs of rupees)	
1	2	3
<b>PART I -</b>		
<b>Receipt Heads(Revenue Account)</b>	<b>(1)</b>	
<b>A. TAX REVENUE -</b>		
<i>(a) Taxes on Income and Expenditure -</i>		
0020 Corporation Tax	4,04,38.00	5,18,75.06
0021 Taxes on Income other than Corporation Tax	2,45,56.00	3,48,14.27
0028 Other Taxes on Income and Expenditure	-7.00	-3.00 (a)
<i>Total - (a) Taxes on Income and Expenditure</i>	6,49,87.00	8,66,86.33
<i>(b) Taxes on Property and Capital Transactions -</i>		
0029 Land Revenue	12,99.53	9,38.07
0030 Stamps and Registration Fees	17,64,97.68	17,63,27.90
0032 Taxes on Wealth	51.00	53.00
<i>Total - (b) Taxes on Property and Capital Transactions</i>	17,78,48.21	17,73,18.97

(a) Please see footnote (a) on page 61.



## SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2006-2007	2007-2008
	(In lakhs of rupees)	
4	5	6
<b>CONSOLIDATED FUND</b>		
<b>Revenue</b>		
<b>Expenditure Heads(Revenue Account)</b>		
<b>A. GENERAL SERVICES -</b>		
<i>(a) Organs of State-</i>		
2011 Parliament/State/Union Territory Legislatures	13,96.06	14,69.73
2012 President, Vice President /Governor/Administrator of Union Territories	4,12.82	3,72.03
2013 Council of Ministers	23,78.60	27,47.24
2014 Administration of Justice	86,20.36	1,04,76.23
2015 Elections	8,86.97	12,73.25
<i>Total - (a)Organs of State</i>	1,36,94.81	1,63,38.48
<i>(b) Fiscal Services-</i>		
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>		
2029 Land Revenue	54,22.02	60,35.99
2030 Stamps and Registration	10,58.71	12,03.76
<i>Total - (ii)Collection of Taxes on Property and Capital Transactions</i>	64,80.73	72,39.75

Receipts	STATEMENT	
	2006-2007	Actuals 2007-2008
		(In lakhs of rupees)
1	2	3
		<b>PART I -</b>
		<b>(1)</b>
<b>Receipt Heads(Revenue Account)-contd.</b>		
<b>A. TAX REVENUE -contd.</b>		
<i>(c) Taxes on Commodities and Services -</i>		
0037 Customs	2,52,71.00	3,08,93.00
0038 Union Excise Duties	2,68,35.00	2,94,91.00
0039 State Excise	12,17,10.04	13,78,80.95
0040 Taxes on Sales,Trade etc.	68,53,23.72	77,20,98.25
0041 Taxes on Vehicles	2,23,66.09	2,33,79.10
0042 Taxes on Goods and Passengers	7,38,40.93	3,79,39.23
0043 Taxes and Duties on Electricity	98,28.07	1,07,45.10
0044 Service Tax	1,24,28.00	1,63,18.00
0045 Other Taxes and Duties on Commodities and Services	19,02.29	24,67.72

**NO. 1 - Contd.**

Disbursements	<b>Actuals</b>	
	2006-2007	2007-2008
		(In lakhs of rupees)
4	5	6
<b>CONSOLIDATED FUND-contd.</b>		
<b>Revenue-contd.</b>		
<b>Expenditure Heads(Revenue Account)-contd.</b>		
<b>A. GENERAL SERVICES -contd.</b>		
<i>(b) Fiscal Services -concl.</i>		
<i>(iii) Collection of Taxes on Commodities and Services-</i>		
2039 State Excise	12,09.13	12,95.41
2040 Taxes on Sales, Trade etc.	45,41.74	50,63.79
2041 Taxes on Vehicles	6,92.58	5,47.12
2045 Other Taxes and Duties on Commodities and Services-	2,11.24	2,29.81
<i>Total - (iii)Collection of Taxes on Commodities and Services</i>	<u>66,54.69</u>	<u>71,36.13</u>
<i>(iv) Other Fiscal Services-</i>		
2047 Other Fiscal Services	2,45.84	1,25.17
<i>Total - (iv)Other Fiscal Services</i>	<u>2,45.84</u>	<u>1,25.17</u>
<i>Total - (b)Fiscal Services</i>	<u>1,33,81.26</u>	<u>1,45,01.05</u>
<i>(c) Interest Payment and Servicing of Debt-</i>		
2048 Appropriation for reduction or avoidance of Debt	51,00.00	49,97.00
2049 Interest Payments	22,65,06.10	23,45,76.99
<i>Total - (c)Interest Payment and Servicing of Debt</i>	<u>23,16,06.10</u>	<u>23,95,73.99</u>
<i>(d) Administrative Services-</i>		
2051 Public Service Commission	5,78.27	7,50.83
2052 Secretariat-General Services	41,62.12	46,09.54
2053 District Administration	53,97.98	62,79.68

## STATEMENT

Receipts	Actuals	
	2006-2007	2007-2008 (In lakhs of rupees)
1	2	3

## PART I -

(1)

**Receipt Heads(Revenue Account)-contd.****A. TAX REVENUE -concl.**(c) *Taxes on Commodities and Services -concl.*

<i>Total - (c) Taxes on Commodities and Services</i>	97,95,05.14	1,06,12,12.35
Total - A. Tax Revenue	1,22,23,40.35	1,32,52,17.65

**B. NON-TAX REVENUE -**(b) *Interest Receipts, Dividends and Profits -*

0049 Interest Receipts	6,48,62.95	7,57,20.06 (a)
0050 Dividends and Profits	5,62.13	6,04.59

<i>Total - (b) Interest Receipts, Dividends and Profits</i>	6,54,25.08	7,63,24.65
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(c) *Other Non-Tax Revenue -*(i) *General Services-*

0051 Public Service Commission	6,29.84	9,09.22
0055 Police	22,79.18	41,43.96
0056 Jails	85.56	1,29.56

(a) Please see footnote (a) on page 63.

**NO. 1 - Contd.**

Disbursements	<b>Actuals</b>	
	2006-2007	2007-2008
	(In lakhs of rupees)	
4	5	6
<b>CONSOLIDATED FUND-contd.</b>		
<b>Revenue-contd.</b>		
<b>Expenditure Heads(Revenue Account)-contd.</b>		
<b>A. GENERAL SERVICES -concl.</b>		
<i>(d) Administrative Services -concl.</i>		
2054 Treasury and Accounts Administration	17,97.48	19,20.65
2055 Police	6,90,34.51	7,73,67.92
2056 Jails	42,96.85	49,44.66
2057 Supplies and Disposals	1,09.33	1,09.73
2058 Stationery and Printing	12,58.12	13,94.92
2059 Public Works	1,82,53.27	2,19,56.23
2070 Other Administrative Services	27,71.38	33,11.70
<i>Total - (d)Administrative Services</i>	<u>10,76,59.31</u>	<u>12,26,45.86</u>
<i>(e) Pension and Miscellaneous General Services-</i>		
2071 Pensions and Other Retirement Benefits	11,73,32.68	12,97,51.06
2075 Miscellaneous General Services	8,30.93	1,57.50
<i>Total - (e) Pensions and Miscellaneous General Services</i>	<u>11,81,63.61</u>	<u>12,99,08.56</u>
Total -A. General Services	<u>48,45,05.09</u>	<u>52,29,67.94</u>
<b>B. SOCIAL SERVICES -</b>		
<i>(a) Education,Sports,Art and Culture-</i>		
2202 General Education	21,53,90.98	25,88,31.03
2203 Technical Education	95,51.25	1,12,94.65
2204 Sports and Youth Services	39,16.41	48,12.13

Receipts	STATEMENT	
	Actuals	
	2006-2007	2007-2008
	(In lakhs of rupees)	
1	2	3
<b>PART I -</b>		
<b>(1)</b>		
<b>Receipt Heads(Revenue Account)-contd.</b>		
<b>B. NON-TAX REVENUE -contd.</b>		
<i>(c) Other Non-Tax Revenue -contd.</i>		
<i>(i) General Services -concl.</i>		
0057 Supplies and Disposals	38.16	39.70
0058 Stationery and Printing	1,97.87	1,56.64
0059 Public Works	6,89.13	6,30.51
0070 Other Administrative Services	61,94.17	1,05,54.17
0071 Contributions and Recoveries towards pensions and Other Retirement Benefits	11,94.42	12,11.51
0075 Miscellaneous General Services	1,30,22.26	91,25.08 (a)
<i>Total - (i) General Services</i>	<u>2,43,30.59</u>	<u>2,69,00.35</u>
<i>(ii) Social Services-</i>		
0202 Education, Sports, Art and Culture	1,11,62.02	1,17,69.60
0210 Medical and Public Health	31,59.19	64,90.96
0211 Family Welfare	45.90	11.17
0215 Water Supply and Sanitation	34,93.54	38,12.17

(a) Please see footnote (a) on page 65.

**NO. 1 - Contd.**

Disbursements	Actuals	
	2006-2007	2007-2008
	(In lakhs of rupees)	
4	5	6
<b>CONSOLIDATED FUND-contd.</b>		
<b>Revenue-contd.</b>		
<b>Expenditure Heads(Revenue Account)-contd.</b>		
<b>B. SOCIAL SERVICES -contd.</b>		
(a) <i>Education,Sports,Art and Culture -concl.</i>		
2205 Art and Culture	3,49.05	4,06.58
<i>Total - (a)Education,Sports,Art and Culture</i>	22,92.07.69	27,53,44.39
(b) <i>Health and Family Welfare-</i>		
2210 Medical and Public Health	4,10,41.19	4,68,47.94
2211 Family Welfare	56,15.10	60,40.83
<i>Total - (b)Health and Family Welfare</i>	4,66,56.29	5,28,88.77
(c) <i>Water Supply ,Sanitation,Housing and Urban Development-</i>		
2215 Water Supply and Sanitation	3,92,51.62	5,49,44.86
2216 Housing	18,38.65	14,14.44
2217 Urban Development	1,44,66.21	3,70,88.57
<i>Total - (c)Water Supply ,Sanitation,Housing and Urban Development</i>	5,55,56.48	9,34,47.87
(d) <i>Information and Broadcasting-</i>		
2220 Information and Publicity	22,95.89	35,97.23
<i>Total - (d)Information and Broadcasting</i>	22,95.89	35,97.23
(e) <i>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-</i>		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	1,23,95.27	1,42,34.33
<i>Total - (e)Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</i>	1,23,95.27	1,42,34.33

## STATEMENT

Receipts	Actuals	
	2006-2007	2007-2008
		(In lakhs of rupees)
1	2	3

## PART I -

(1)

**Receipt Heads(Revenue Account)-contd.****B. NON-TAX REVENUE -contd.***(c) Other Non-Tax Revenue -contd.**(ii) Social Services -concl.*

0216 Housing	1,64.14	1,67.02
0217 Urban Development	25,62,34.16	28,05,24.00
0220 Information and Publicity	20.16	8.90
0230 Labour and Employment	7,91.89	8,48.72
0235 Social Security and Welfare	5,61.73	5,35.86
0250 Other Social Services	1,49.05	3,08.38
<i>Total - (ii) Social Services</i>	<i>27,57,81.78</i>	<i>30,44,76.78</i>



**NO. 1 - Contd.**

Disbursements	<b>Actuals</b>	
	2006-2007	2007-2008
	(In lakhs of rupees)	
4	5	6
<b>CONSOLIDATED FUND-contd.</b>		
<b>Revenue-contd.</b>		
<b>Expenditure Heads(Revenue Account)-contd.</b>		
<b>B. SOCIAL SERVICES -concl.</b>		
(f) <i>Labour and Labour Welfare -</i>		
2230 Labour and Employment	1,04,08.80	1,05,44.09
<i>Total - (f)Labour and Labour Welfare</i>	1,04,08.80	1,05,44.09
(g) <i>Social Welfare and Nutrition-</i>		
2235 Social Security and Welfare	7,53,75.64	8,27,60.84
2236 Nutrition	75,71.07	1,42,36.30
2245 Relief on Account of Natural Calamities	2,16,80.02	2,64,43.10
<i>Total - (g)Social Welfare and Nutrition</i>	10,46,26.73	12,34,40.24
(h) <i>Others-</i>		
2250 Other Social Services	77.39	26.03
2251 Secretariat-Social Services	3,15.57	3,43.90
<i>Total - (h)Others</i>	3,92.96	3,69.93
<b>Total -B. Social Services</b>	<b>46,15,40.11</b>	<b>57,38,66.85</b>

## STATEMENT

Receipts	Actuals	
	2006-2007	2007-2008
		(In lakhs of rupees)
1	2	3
<b>Receipt Heads(Revenue Account)-contd.</b>		<b>(1)</b>
<b>B. NON-TAX REVENUE -contd.</b>		
<i>(c) Other Non-Tax Revenue -contd.</i>		
<i>(iii) Economic Services-</i>		
0401 Crop Husbandry	4,82.64	3,09.61
0403 Animal Husbandry	2,13.68	1,92.54
0404 Dairy Development	4.50	2.24
0405 Fisheries	90.51	2,32.24
0406 Forestry and Wild Life	38,61.91	33,78.61
0408 Food Storage and Warehousing	0.20	0.86
0425 Cooperation	10,62.00	7,36.84
0435 Other Agricultural Programmes	1,13.04	1,41.64
0506 Land Reforms	0.33	0.35
0515 Other Rural Development Programmes	5,33.86	5,35.77

**NO. 1 - Contd.**

Disbursements	Actuals	
	2006-2007	2007-2008
	(In lakhs of rupees)	
4	5	6
<b>CONSOLIDATED FUND-contd.</b>		
<b>Revenue-contd.</b>		
<b>Expenditure Heads(Revenue Account)-contd.</b>		
<b>C. ECONOMIC SERVICES -</b>		
<i>(a) Agriculture and Allied Activities-</i>		
2401 Crop Husbandry	1,23,43.68	1,56,41.41
2402 Soil and Water Conservation	21,73.01	23,61.05
2403 Animal Husbandry	1,42,55.98	1,62,02.12
2404 Dairy Development	2,58.52	2,80.23
2405 Fisheries	11,76.27	14,48.66
2406 Forestry and Wild Life	1,67,62.39	1,50,95.21
2408 Food, Storage and Warehousing	5,23.33	5,42.51
2415 Agricultural Research and Education	1,08,75.39	1,28,37.12
2425 Co-operation	40,33.91	4,29,97.92
2435 Other Agricultural Programmes	88.49	96.43
<i>Total - (a)Agriculture and Allied Activities</i>	<b>6,24,90.97</b>	<b>10,75,02.66</b>
<i>(b) Rural Development-</i>		
2501 Special Programmes for Rural Development	12,40.95	15,28.44
2505 Rural Employment	56,82.28	65,68.14
2506 Land Reforms	8,71.00	13,09.61
2515 Other Rural Development Programmes	2,47,45.55	4,91,16.17
<i>Total - (b)Rural Development</i>	<b>3,25,39.78</b>	<b>5,85,22.36</b>

Receipts	STATEMENT	
	2006-2007	2007-2008
		(In lakhs of rupees)
1	2	3
		<b>PART I -</b>
		<b>(1)</b>
<b>Receipt Heads(Revenue Account)-contd.</b>		
<b>B. NON-TAX REVENUE -contd.</b>		
<i>(c) Other Non-Tax Revenue -contd.</i>		
<i>(iii) Economic Services -contd.</i>		
0700 Major Irrigation	86,67.54	71,57.67
0701 Medium Irrigation	51.65	69.71
0702 Minor Irrigation	29.68	12.34
0801 Power	4,57.88	3,75.55
0802 Petroleum	0.18	0.05
0810 Non-Conventional Sources of Energy	1,52.89	--
0851 Village and Small Industries	1,99.35	23,06.35
0852 Industries	51,23.82	27.74
0853 Non-ferrous Mining and Metallurgical Industries	1,36,83.21	2,15,73.89
1053 Civil Aviation	6.93	9.93

**NO. 1 - Contd.**

Disbursements	Actuals	
	2006-2007	2007-2008
	(In lakhs of rupees)	
4	5	6
<b>CONSOLIDATED FUND-contd.</b>		
<b>Revenue-contd.</b>		
<b>Expenditure Heads(Revenue Account)-contd.</b>		
<b>C. ECONOMIC SERVICES -contd.</b>		
<i>(d) Irrigation and Flood Control-</i>		
2700 Major Irrigation	4,69,37.43	6,11,94.15 (a)
2701 Medium Irrigation	23,59.51	21,44.12
2702 Minor Irrigation	4,13.51	4,33.85
2705 Command Area Development	54,87.37	69,86.46
<i>Total - (d)Irrigation and Flood Control</i>	5,51,97.82	7,07,58.58
<i>(e) Energy-</i>		
2801 Power	37,58,20.00	25,62,26.50
2810 Non-Conventional Sources of Energy	4,16.28	8,45.11
<i>Total - (e)Energy</i>	37,62,36.28	25,70,71.61
<i>(f) Industry and Minerals-</i>		
2851 Village and Small Industries	1,32,15.17	37,44.80
2852 Industries	18,70.08	19,04.99
2853 Non-ferrous Mining and Metallurgical Industries	10,67.52	10,82.58
<i>Total - (f)Industry and Minerals</i>	1,61,52.77	67,32.37
<i>(g) Transport-</i>		
3053 Civil Aviation	1,10.23	1,04.36
3054 Roads and Bridges	4,55,00.46	4,20,84.95
3055 Road Transport	6,99,62.79	7,32,18.73
<i>Total - (g)Transport</i>	11,55,73.48	11,54,08.04

(a) Please see footnote (a) on page 91.

Receipts	STATEMENT	
	2006-2007	2007-2008
		(In lakhs of rupees)
1	2	3
		<b>PART I -</b>
		<b>(1)</b>
<b>Receipt Heads(Revenue Account)-contd.</b>		
<b>B. NON-TAX REVENUE -concl.</b>		
(c)	<i>Other Non-Tax Revenue -concl.</i>	
(iii)	<i>Economic Services -concl.</i>	
1054 Roads and Bridges	11,67.54	16,02.73
1055 Road Transport	5,71,17.90	6,22,55.58
1425 Other Scientific Research	..	0.15
1452 Tourism	49.39	4,07.04
1475 Other General Economic Services	4,68.25	6,77.01
<i>Total - (iii) Economic Services</i>	9,35,38.88	10,20,06.44
<i>Total - (c) Other Non-Tax Revenue</i>	39,36,51.25	43,33,83.57
<b>Total - B. Non-Tax Revenue</b>	<b>45,90,76.33</b>	<b>50,97,08.22</b>

**NO. 1 - Contd.**

Disbursements	<b>Actuals</b>	
	2006-2007	2007-2008
	(In lakhs of rupees)	
4	5	6
<b>CONSOLIDATED FUND-contd.</b>		
<b>Revenue-concl.</b>		
<b>Expenditure Heads(Revenue Account) -concl.</b>		
<b>C. ECONOMIC SERVICES -concl.</b>		
<i>(i) Science Technology and Environment-</i>		
3425 Other Scientific Research	7,13.86	5,64.68
3435 Ecology and Environment	1,23.51	2,00.61
<i>Total - (i)Science Technology and Environment</i>	<i>8,37.37</i>	<i>7,65.29</i>
<i>(j) General Economic Services-</i>		
3451 Secretariat-Economic Services	27,25.32	44,35.23
3452 Tourism	1,02.69	1,08.21
3454 Census Surveys and Statistics	5,75.28	6,22.32
3475 Other General Economic Services	2,57.02	2,61.20
<i>Total - (j)General Economic Services</i>	<i>36,60.31</i>	<i>54,26.96</i>
<b>Total -C. Economic Services</b>	<b>66,26,88.78</b>	<b>62,21,87.87</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS -</b>		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,74,81.26	3,36,64.72
<b>Total -D. Grants-In-Aid and Contributions</b>	<b>2,74,81.26</b>	<b>3,36,64.72</b>
<b>Total - Expenditure Heads(Revenue Account)</b>	<b>1,63,62,15.24</b>	<b>1,75,26,87.38</b>

## STATEMENT

Receipts	Actuals	
	2006-2007	2007-2008 (In lakhs of rupees)
1	2	3
<b>PART I -</b>		
<b>Receipt Heads(Revenue Account) -concl.</b>		
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS -</b>		
1601 Grants-in-Aid from Central Government	11,38,26.73	14,01,48.00
Total - C. Grants-in-Aid and Contributions	11,38,26.73	14,01,48.00
Total - Receipt Heads(Revenue Account)	1,79,52,43.41	1,97,50,73.87
Revenue Surplus(+)/Revenue Deficit(-)	15,90,28.17	(+) 22,23,86.49
<b>D. Receipts Heads (Capital Account)</b>		
4000 Miscellaneous Capital Receipts	--	10,15.07
Total - Receipts Heads (Capital Account)	--	10,15.07
<b>E. PUBLIC DEBT -</b>		
6003 Internal Debt of the State Government	19,90,28.23	7,75,74.69
6004 Loans and Advances from the Central Government	21,60.91	67,75.30
Total - E. Public Debt	20,11,89.14	8,43,49.99
<b>F. LOANS AND ADVANCES -</b>		
Recoveries of Loans and Advances	22,00,74.25	2,13,80.58
Total - F. Loans and Advances	22,00,74.25	2,13,80.58
Total - Part I.Consolidated Fund	2,21,65,06.80	2,08,18,19.51
<b>CONTINGENCY FUND -</b>		
<b>PART II -</b>		
8000 Contingency Fund	..	..
Total - Part II.Contingency Fund	..	..



**NO. 1 - Contd.**

	<b>Actuals</b>	
	2006-2007	2007-2008
Disbursements		
	(In lakhs of rupees)	
4	5	6
<b>CONSOLIDATED FUND-concl.</b>		
<b>PUBLIC DEBT, LOANS ETC. -</b>		
<b>Expenditure Heads (Capital Account)</b>	24,27,59.74	34,26,17.22 (a)
<b>E. PUBLIC DEBT -</b>		
6003 Internal Debt of the State Government	10,01,93.55	7,28,17.44
6004 Loans and Advances from the Central Government	1,11,83.56	1,12,74.32 (b)
Total -E. Public Debt	11,13,77.11	8,40,91.76
<b>F. LOANS AND ADVANCES -</b>		
Loans and Advances	1,84,72.21	2,85,50.13
Total -F. Loans and Advances	1,84,72.21	2,85,50.13
Total - Part I. Consolidated Fund	2,00,88,24.30	2,20,79,46.49
<b>CONTINGENCY FUND -</b>		
8000 Contingency Fund	..	..
Total - Part II. Contingency Fund	..	..

(a) Figures for each Major Head are given in Statement No. 2.

(b) Please see footnote (b) on page 197.

		<b>STATEMENT</b>	
		<b>Actuals</b>	
Receipts		2006-2007	2007-2008
		(In lakhs of rupees)	
1		2	3
<b>PART III -</b>			
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -</b>			
(b)	<i>State Provident Funds</i>	12,35,63.50	12,64,69.26*
(c)	<i>Other Accounts</i>	9,47.20	9,36.20*
Total - I Small Savings, Provident Funds, Etc.		12,45,10.70	12,74,05.46
<b>J. RESERVE FUNDS -</b>			
(a)	<i>Reserve Funds Bearing Interest</i>	54,54.78	59,31.04*
(b)	<i>Reserve Funds Not Bearing Interest</i>	2,25,16,54	1,74,04.45*
Total - J Reserve Funds		2,79,71,32	2,33,35.49
<b>K. DEPOSITS AND ADVANCES -</b>			
(a)	<i>Deposits Bearing Interests</i>	44	1.69*
(b)	<i>Deposits Not Bearing Interests</i>	18,80,23.41	27,10,32.26*
(c)	<i>Advances</i>	55,90.67	75,76.60*
Total - K Deposits and Advances		19,36,14.52	27,86,10.55
<b>L. SUSPENSE AND MISCELLANEOUS -</b>			
(b)	<i>Suspense</i>	1,53,41.39	2,24,24.13*
(c)	<i>Other Accounts</i>	11,13,16,70.04	5,85,30,82.19*
(e)	<i>Miscellaneous</i>	..	0.38*
Total - L Suspense and Miscellaneous		11,14,70,11.43	5,87,55,06.70

\* Details are given in Statement No. 16.

**NO. 1 - Contd.**

Disbursements	<b>Actuals</b>	
	2006-2007	2007-2008
	(In lakhs of rupees)	
4	5	6
<b>PUBLIC ACCOUNT</b>		
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -</b>		
<i>(b) State Provident Funds</i>	8,63,51.48	9,56,06.65*
<i>(c) Other Accounts</i>	16,77.87	18,66.77*
Total -I. Small Savings, Provident Funds, Etc.	8,80,29.35	9,74,73.42
<b>J. RESERVE FUNDS -</b>		
<i>(a) Reserve Funds Bearing Interest</i>	16,95.00	51,00.00*
<i>(b) Reserve Funds Not Bearing Interest</i>	3,11,08.37	1,67,13.13*
Total -J. Reserve Funds	3,28,03.37	2,18,13.13
<b>K. DEPOSITS AND ADVANCES -</b>		
<i>(a) Deposits Bearing Interests</i>	..	..
<i>(b) Deposits Not Bearing Interests</i>	15,02,50.09	25,25,61.97*
<i>(c) Advances</i>	55,93.83	75,76.61*
Total -K. Deposits and Advances	15,58,43.92	26,01,38.58
<b>L. SUSPENSE AND MISCELLANEOUS -</b>		
<i>(b) Suspense</i>	-2,24,44.72	2,58,03.62*
<i>(c) Other Accounts</i>	11,41,91,05.37	5,84,75,33.60*
<i>(e) Miscellaneous</i>	0.16	0.20*
Total -L. Suspense and Miscellaneous	11,39,66,60.81	5,87,33,37.42

\* Details are given in Statement No. 16.

## STATEMENT

Receipts	Actuals	
	2006-2007	2007-2008
	(In lakhs of rupees)	
1	2	3
	<b>PART III -</b>	
<b>M. REMITTANCES -</b>		
(a) <i>Money Orders and Other Remittances</i>	30,74,70.05	48,47,17.10*
(b) <i>Inter -Government Adjustment Account</i>	3.20	5.71*
Total - M Remittances	30,74,73.25	48,47,22.81
Total - Part III.Public Account	11,80,05,81.22	6,78,95,81.01
Total - Parts I,II and III	14,01,70,88.02	8,87,14,00.52
Opening Cash Balance	-2,58,08.91	81.01*
<b>GRAND TOTAL</b>	13,99,12,79.11	8,87,14,81.53

\* Details are given in Statement No. 16.

**NO. 1 - Contd.**

	<b>Actuals</b>	
	2006-2007	2007-2008
Disbursements		
	(In lakhs of rupees)	
4	5	6
<b>PUBLIC ACCOUNT-concl'd.</b>		
<b>M. REMITTANCES -</b>		
<i>(a) Money Orders and Other Remittances</i>	30,90,63.80	48,33,71.51*
<i>(b) Inter-Government Adjustment Account</i>	-27.45	-77.09*
Total -M. Remittances	30,90,36.35	48,32,94.42
Total - Part III. Public Account	11,98,23,73.80	6,73,60,56.97
Total- Parts I, II, and III	13,99,11,98.10	8,94,40,03.46
Closing Cash Balance :	81.01	-7,25,21.93 (a)
<b>GRAND TOTAL</b>	13,99,12,79.11	8,87,14,81.53

\* Details are given in Statement No. 16.

(a) The Closing Cash balance was made up of Remittances in Transit- Local (Rs. 54.09 Lakhs debit) and Deposits with Reserve Bank (Rs. 7,25,76.02 Lakhs credit). There was a difference of Rs. 55,47.43 lakhs (credit) between figure reflected in the accounts (Rs. 7,25,76.02 Lakhs credit) and that intimated by the Reserve Bank of India (Rs. 6,70,28.59 Lakhs debit) regarding "Deposits with Reserve Bank". The difference is under reconciliation. (July 2008).

### Explanatory Notes

1. A comparative summary of transactions during 2006-2007 and 2007-2008 is given below :-

	2006-2007	2007-2008
	(In crores of rupees)	
<b>Opening Cash Balance</b>	-2,58.09	0.81
<b>Part I - Consolidated Fund</b>		
(a) Transactions on Revenue Account -		
(i) Receipts Heads	1,79,52.43	1,97,50.74
(ii) Expenditure Heads	1,63,62.15	1,75,26.87
(iii) Revenue Deficit(-)/ Revenue Surplus(+)	+15,90.28	+22,23.87
(b) Transactions other than on Revenue Account -		
(i) Capital Receipts	--	10.15
(ii) Capital Expenditure (Net) Payments(-)	-24,27.59	-34,26.18
(iii) Receipt from borrowings (Net)- Receipts(+)	8,98.12	2.59
(iv) Loans and Advances by State Government(Net)-Payments(-) Receipts(+)	20,16.02	-71.70
<b>Part II -Contingency Fund</b> (Net)-Payments(-)/ Receipts(+)		
	..	..
<b>Part III - Public Account</b> (Net)- Receipts(+)/ Payment(-)		
	-18,17.93	5,35.24
Net Deficit(-)/Surplus(+)	2,58.90	-7,26.03
Closing Cash Balance	0.81	-7,25.22

### 2. Revenue Receipts -

A comparative summary of revenue receipts during 2006-07 and 2007-08 is given below:-

	2006-07	2007-08
	(In crores of rupees)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	1,09,27.76	1,16,17.82
(b) Non-Tax Revenue	45,90.76	50,97.08
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise duties etc.	12,95.64	16,34.36
(b) Grants -in- Aid	11,38.27	14,01.48*
	<u>1,79,52.43</u>	<u>1,97,50.74</u>

\* This amount includes Rs. 14.23 crores as adjustment of previous years.

## 3. Taxation changes and other mobilisation of resources during the year:-

No taxation changes were made during 2007-08.

## 4. The revenue receipts during 2007-2008 (Rs. 1,97,50.74 crores) were Rs. 17,98.31 crores (10.02 per cent) more than those in 2006-2007 Rs. 1,79,52.43 crores. The increase was mainly under:-

1	Actuals		Increase	Main Reasons
	2006-2007	2007-2008		
1	2	3	4	5
	(In crores of rupees)			
0040 Taxes on Sales, Trade etc.	68,53.24	77,20.98	8,67.74	Due to more receipts under State Sales Tax Act.
1601 Grants-in-aid from Central Government	11,38.27	14,01.48	2,63.21	Due mainly to more 'Grants for Centrally Sponsored Plan Schemes' and Non Plan Grants.
0217 Urban Development	25,62.34	28,05.24	2,42.90	Due to more receipts under 'Services and Service Fees'.
0039 State Excise	12,17.10	13,78.81	1,61.71	Due mainly to more receipts under 'Country Spirits'.
0020 Corporation Tax	4,04.38	5,18.75	1,14.37	Due to higher receipt from Government of India out of divisible pool.
0049 Interest Receipts	6,48.63	7,57.20	1,08.57	Due mainly to more 'Interest realised on investment of Cash Balances' and 'Interest from Departmental Commercial undertakings'.
0021 Taxes on Income other than Corporation Tax	2,45.56	3,48.14	1,02.58	Due to higher receipt from Government of India out of divisible pool.
0853 Non-ferrous Mining and Metallurgical Industries	1,36.83	2,15.74	78.91	Due mainly to more receipts by way of higher bidding of queries.
0037 Customs	2,52.71	3,08.93	56.22	Due to higher receipt from Government of India out of divisible pool.
1055 Road Transport	5,71.18	6,22.56	51.38	Due mainly to more receipts under 'Haryana Roadways'.
0070 Other Administrative Services	61.94	1,05.54	43.60	Due mainly to more receipts under Other Receipts on 'Elections' and fee for Government Audit under 'Other Services'.
0044 Service Tax	1,24.28	1,63.18	38.90	Due to higher receipt from Government of India out of divisible pool.
0210 Medical & Public Health	31.59	64.91	33.32	Due mainly to more receipts from Employees State Insurance Scheme under Urban Health Services and from Allopathy under 'Medical Education, Training and Research'.

Major Head	Actuals		Increase	Main Reasons
	2006-2007	2007-2008		
1	2	3	4	5
(In crores of rupees)				
0038 Union Excise Duties	2,68.35	2,94.91	26.56	Due to higher receipt from Government of India out of divisible pool.
0851 Village & Small Industries	1.99	23.06	21.07	Due mainly to more assistance from Central Government.
0055 Police	22.79	41.44	18.65	Due mainly to more receipts from Police supplied to Railway authorities and other receipts.
0041 Taxes on Vehicles	2,23.66	2,33.79	10.13	Due mainly to more receipts under 'State Motor Vehicle Taxation Act'.
0043 Taxes and Duties on Electricity	98.28	1,07.45	9.17	Reasons are awaited from the department.
0202 Education, Sports, Art and Culture	1,11.62	1,17.70	6.08	Due mainly to more receipts under Sarv Shiksha Abhiyan.
0045 Other Taxes and Duties on Commodities and Services	19.02	24.68	5.66	Due mainly to more receipts under 'Entertainment Tax' and Sugarcane (Regulation, Supply and Purchase Control) Act.

The increase was partly off set by decrease mainly under:-

Major Head	Actuals		Decrease	Main Reasons
	2006-2007	2007-2008		
1	2	3	4	5
(In crores of rupees)				
0042 Taxes on Goods and Passengers	7,38.41	3,79.39	3,59.02	Due mainly to less realisation of Goods Tax and Tax on entry of goods into Local Areas.
0852 Industries	51.24	0.28	50.96	No Miscellaneous receipt was realised this year as against last year's receipts mainly from disposal of department's land.
0075 Miscellaneous General Services	1,30.22	91.25	38.97	Due mainly to less waiver of debt given by department of expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.
0700 Major Irrigation	86.68	71.58	15.10	Due mainly to less realisation of receipts from Sale of Water for Irrigation and 'other receipts' of 'Western Jamuna Canal, Gurgaon Canal, Loharu Canal and Jawaher Lal Nehru Canal Projects.



## 5. Expenditure on Revenue Account-

The increase of Rs. 11,64.72 crores in expenditure from Rs. 1,63,62.15 crores in 2006-07 to Rs. 1,75,26.87 crores (7.12 per cent) in 2007-2008 was mainly under:-

Major Head	Actuals		Increase	Main Reasons
	2006-2007	2007-2008		
1	2	3	4	5
	(In crores of rupees)			
2202 General Education	21,53.91	25,88.31	4,34.40	Due mainly to more expenditure on establishments, appointments of new teachers and implementation of Sarv Shiksha Abhiyan.
2425 Co-operation	40.34	4,29.98	3,89.64	Due mainly to more assistance to Credit Co-operatives.
2515 Other Rural Development Programmes	2,47.46	4,91.16	2,43.70	Due mainly to more expenditure on Panchayati Raj and Community Development Programmes.
2217 Urban Development	1,44.66	3,70.89	2,26.23	Due mainly to release of Energy Charges and increase in establishment expenditure.
2215 Water Supply and Sanitation	3,92.52	5,49.45	1,56.93	Due mainly to more expenditure on Urban and Rural Water Supply Programmes and Establishment.
2700 Major Irrigation	4,69.37	6,11.94	1,42.57	Due mainly to release of pending Energy Charges and increase in establishment expenditure.
2071 Pensions and Other Retirement Benefits	11,73.33	12,97.51	1,24.18	Due mainly to more expenditure on Superannuation and Retirement Allowances, Gratuities and Family Pensions.
2055 Police	6,90.35	7,73.68	83.33	Due mainly to more expenditure on creation of new Units/Posts and increase of cost of spare parts, Oil and Lubricants.
2049 Interest Payments	22,65.06	23,45.77	80.71	Due mainly to more interest paid on Special Securities issued to National Small Savings Fund and 'State Provident Funds'.
2235 Social Security and Welfare	7,53.76	8,27.61	73.85	Due mainly to increase in rate of payment to Educated Handicapped beneficiaries and Orphan children.
2236 Nutrition	75.71	1,42.36	66.65	Due to more expenditure on State and Centrally Sponsored Plan Schemes under 'Special Nutrition Programme'.
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,74.81	3,36.65	61.84	Due mainly to excess releases of compensation and assignments as more sale of liquor and beer occurred.

Major Head	Actuals		Increase	Main Reasons
	2006-2007	2007-2008		
1	2	3	4	5
	(In crores of rupees)			
2210 Medical and Public Health	4,10.41	4,68.48	58.07	Due mainly to more expenditure on Primary and Community Health Centres under 'Rural Health Services-Allopathy, 'Public Health' Medical Education Training and Research.
2245 Relief on Account of Natural Calamities	2,16.80	2,64.43	47.63	Reasons are awaited from the department.
2059 Public Works	1,82.53	2,19.56	37.03	Due to increase in rate of material, grant of Dearenes Allowance and release of more exgratia claims.
2401 Crop Husbandry	1,23.44	1,56.41	32.97	Due mainly to more expenditure of establishments and introduction of new schemes of crop husbandry and increase in expenditure in Agriculture Extension.
3055 Road Transport	6,99.63	7,32.19	32.56	Reasons are awaited from the department.
2415 Agricultural Research and Education	1,08.75	1,28.37	19.62	Due mainly to more grant in aid for teaching, research and extension of Haryana Agriculture University and grant of two increments to its staff.
2403 Animal Husbandry	1,42.56	1,62.02	19.46	Due mainly to more expenditure under 'Veterinary Services and Animal Health' and Cattle and Buffalo Development.
2014 Administration of Justice	86.20	1,04.76	18.56	Due mainly to more expenditure on 'Civil and Session Courts', 'High Courts' and on 'Legal Advisers and Counsels'.
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,23.95	1,42.34	18.39	Due to increase in eligible beneficiaries under Schedule Caste students and Housing Schemes.
2203 Technical Education	95.51	1,12.95	17.44	Due mainly to more Assistance to Universities for Techniucal Education and Polytechnics.
3451 Secretariat-Economic Services	27.25	44.35	17.10	Due mainly to more expenditure on Decentralised Plan and Information Technology Plan.
2705 Command Area Development	54.87	69.86	14.99	Due mainly to more Assistance to 'Public Sector and Other undertakings' and 'Mewat Development Board'.

Major Head	Actuals		Increase	Main Reasons
	2006-2007	2007-2008		
1	2	3	4	5
	(In crores of rupees)			
2220 Information and Publicity	22.96	35.97	13.01	Due mainly to more expenditure on 'Press Information Services' 'Advertising, Visual and Field Publicity.
2204 Sports and Youth Services	39.16	48.12	8.96	Due mainly to more expenditure on 'Sports and Games' and Establishment.
2505 Rural Employment	56.82	65.68	8.86	Due mainly to more expenditure on Rashtriya Sam Vikas Yojna and Indira Avas Yojna because of more releases made by Central Government and matching contribution by State Government.
2053 District Administration	53.98	62.80	8.82	Due mainly to more expenditure on establishments.
2056 Jails	42.97	49.45	6.48	Due mainly to more expenditure on 'Jails'.
2029 Land Revenue	54.22	60.36	6.14	Due mainly to more expenditure on 'Land Records'.
2070 Other Administrative Services	27.71	33.12	5.41	Due mainly to more expenditure on 'Vigilance', 'Home Guards' and Guest Houses' and Government Hostels etc'.
2040 Taxes on Sales, Trade etc.	45.42	50.64	5.22	Due mainly to more expenditure on Establishment and 'Collection Charges'.

The decrease was mainly under:-

Major Head	Actuals		Decrease	Main Reasons
	2006-2007	2007-2008		
1	2	3	4	5
	(In crores of rupees)			
2801 Power	37,58.20	25,62.27	11,95.93	Due to less expenditure under 'Transmission and Distribution'.
2851 Village and Small Industries	1,32.15	37.45	94.70	During the previous year bulk expenditure was incurred on Kundli Palwal Express way which was completed last year.
3054 Roads and Bridges	4,55.00	4,20.85	34.15	Due to less Transfer to Reserve Funds and Deposit Accounts.
2406 Forestry and Wild Life	1,67.62	1,50.95	16.67	Due mainly to less expenditure under Social and Farm Forestry.
2075 Miscellaneous General Services	8.31	1.58	6.73	Due mainly to prohibition of sale of Lottery Tickets.

**STATEMENT NO. 2**  
**CAPITAL OUTLAY-OUTSIDE THE REVENUE ACCOUNT-**  
**PROGRESSIVE CAPITAL OUTLAY TO END OF 2007-2008**

Serial no.	Major Head of Account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Expenditure to end of 2007-2008
1	2	3	4	5
(In lakhs of rupees)				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES-</b>				
1	4055 Capital Outlay on Police	2,19,72.80	35,21.69	2,54,94.49
2	4058 Capital Outlay on Stationery and Printing	8,53.07	11.37	8,64.44
3	4059 Capital Outlay on Public Works	3,99,61.47	1,35,44.40	5,35,05.87
<b>Total-A. Capital Account of General Services</b>		6,27,87.34	1,70,77.46	7,98,64.80
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>				
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>				
4	4202 Capital Outlay on Education, Sports, Art and Culture	2,56,15.96 (a)	84,62.21	3,40,78.17
<i>Total-(a) Capital Account of Education, Sports, Art and Culture</i>		2,56,15.96	84,62.21	3,40,78.17
<i>(b) Capital Account of Health and Family Welfare-</i>				
5	4210 Capital Outlay on Medical and Public Health	2,08,17.06	50,60.45	2,58,77.51
6	4211 Capital Outlay on Family Welfare	40,80.68	--	40,80.68
<i>Total-(b) Capital Account of Health and Family Welfare</i>		2,48,97.74	50,60.45	2,99,58.19
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>				
7	4215 Capital Outlay on Water Supply and Sanitation	26,12,91.04	6,83,67.85	32,96,58.89
8	4216 Capital Outlay on Housing	1,19,66.76	22,90.33	1,42,57.09
9	4217 Capital Outlay on Urban Development	8,57.08	..	8,57.08
<i>Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>		27,41,14.88	7,06,58.18	34,47,73.06
<i>(d) Capital Account of Information and Broadcasting-</i>				
10	4220 Capital Outlay on Information and Publicity	1,15.12	..	1,15.12
<i>Total-(d) Capital Account of Information and Broadcasting</i>		1,15.12	..	1,15.12
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>				
11	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	36,03.63	2,65.00	38,68.63
<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>		36,03.63	2,65.00	38,68.63
<i>(g) Capital Account of Social Welfare and Nutrition-</i>				
12	4235 Capital Outlay on Social Security and Welfare	45,47.37	13,63.17	59,10.54
<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>		45,47.37	13,63.17	59,10.54

(a) Decreased proforma by Rs. 3,88.02 lakhs due to rectification of misclassification of earlier years.

## STATEMENT NO.2 - Contd.

Serial no.	Major Head of Account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Expenditure to end of 2007-2008
1	2	3	4	5
(In lakhs of rupees)				
<b>B. Capital Account of Social Services-concltd.</b>				
<i>(h) Capital Account of Other Social Services-</i>				
13	4250 Capital Outlay on other Social Services	40,09.62	64,07.96	1,04,10.47 (b)
<i>Total-(h) Capital Account of Other Social Services</i>		40,09.62	64,07.96	1,04,10.47 (b)
<b>Total-B. Capital Account of Social Services</b>		33,69,04.32 (a)	9,22,16.97	42,91,14.18 (b)
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>				
<i>(a) Capital Account of Agriculture and Allied Activities-</i>				
14	4401 Capital Outlay on Crop Husbandry	1,62.39	..	1,62.39
15	4402 Capital Outlay on Soil and Water Conservation	1,36.64	..	1,36.64
16	4403 Capital Outlay on Animal Husbandry	74.04	..	74.04
17	4404 Capital Outlay on Dairy Development	18,56.04	..	18,56.04
18	4405 Capital Outlay on Fisheries	47.19	..	47.19
19	4406 Capital Outlay on Forestry and Wild Life	20.00	..	20.00
20	4408 Capital Outlay on food Storage and Warehousing	-2,18,31.10	14,83.19	-2,03,47.91 (c)
21	4416 Investments in Agricultural Financial Institutions	52.50	..	52.50
22	4425 Capital Outlay on Co-operation	1,31,10.46	19,51.72	1,42,97.55 (b)
23	4435 Capital Outlay on Other Agricultural Programmes	35.52	..	-2,07.61 (b)
<i>Total-(a) Capital Account of Agriculture and Allied Activities</i>		-63,36.32	34,34.91	-39,09.17 (b)
<i>(d) Capital Account of Irrigation and Flood Control-</i>				
24	4700 Capital Outlay on Major Irrigation	26,86,23.05	4,28,01.84	31,14,24.89
25	4701 Capital Outlay on Medium Irrigation	15,90,06.38	3,94,93.74	19,85,00.12
26	4702 Capital Outlay on Minor Irrigation	5,50,71.02	..	5,50,71.02
27	4711 Capital Outlay on Flood Control Projects	4,50,17.16	64,48.76	5,14,65.92
<i>Total-(d) Capital Account of Irrigation and Flood Control</i>		52,77,17.61	8,87,44.34	61,64,61.95
<i>(e) Capital Account of Energy-</i>				
28	4801 Capital Outlay on Power Projects	41,04,85.76	8,48,90.00	49,53,75.76
<i>Total-(e) Capital Account of Energy</i>		41,04,85.76	8,48,90.00	49,53,75.76
<i>(f) Capital Account of Industry and Minerals-</i>				
29	4851 Capital Outlay on Village and Small Industries	12,50.92	6.10	12,56.82 (b)
30	4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	2.56	..	2.56

(a) Please see footnote (a) at page 32

(b) Decreased proforma by Rs. 7.11 lakhs, Rs 7,64.63 lakhs, Rs. 2,43.13 lakhs and Rs. 0.20 lakhs from the closing balances of major heads 4250,4425,4435 and 4851 respectively due to retirement of Capital/disinvestment.

(c) Minus figure was due to excess of receipts and recoveries over expenditure.

**STATEMENT NO.2 Concl.**

Serial no.	Major Head of Account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Expenditure to end of 2007-2008
1	2	3	4	5
(In lakhs of rupees)				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -concl.</b>				
<i>(f) Capital Account of Industry and Minerals-concl.</i>				
31	4858 Capital Outlay on Engineering Industries	40.61	..	40.61
32	4859 Capital Outlay on Telecommunication and Electronic Industries	10,27.20	1.00	10,28.20
33	4860 Capital Outlay on Consumer Industries	44,12.96	2.00	44,14.96
34	4875 Capital Outlay on Other Industries	9.43	..	9.43
35	4885 Other Capital Outlay on Industries and Minerals	1,17,97.19	65,75.20	1,83,72.39
	<i>Total-(f) Capital Account of Industry and Minerals</i>	1,85,40.87	65,84.30	2,51,24.97 (b)
<i>(g) Capital Account of Transport-</i>				
36	5053 Capital Outlay on Civil Aviation	10,89.30	3,48.89	14,38.19
37	5054 Capital Outlay on Roads and Bridges	22,06,55.34	3,96,61.92	26,03,17.26
38	5055 Capital Outlay on Road Transport	4,64,79.06	81,48.57	5,46,27.63
	<i>Total-(g) Capital Account of Transport</i>	26,82,23.70	4,81,59.38	31,63,83.08
<i>(j) Capital Account of General Economic Services-</i>				
39	5452 Capital Outlay on Tourism	83,73.72	15,09.86	98,83.58
	<i>Total-(j) Capital Account of General Economic Services</i>	83,73.72	15,09.86	98,83.58
<b>Total-C. Capital Account of Economic Services</b>		1,22,70,05.34	23,33,22.79	1,45,93,20.17 (b)
Grand Total		1,62,66,97.00 (a)	34,26,17.22	1,96,82,99.15 (b)

(a) Please see footnote (a) at page 32.

(b) Please see footnote (b) at page 33.

### Explanatory Notes

1. Capital expenditure of Rs. 1,95.61 crores upto 31st October 1966 incurred by the composite State of Punjab was to be allocated among the successor states in accordance with the provisions of the Punjab Re-organisation Act, 1966. An amount of Rs.83.31crores was allocated to the successor States to the end of 2007-2008. Out of which an expenditure of Rs. 26.12 crores under the heads 4250, 4401, 4403, 4404, 4408, 4425, 4435, 4700, 4702, 4711, 4851, 4854, 4858, 4860, 4875, 4885, 5053 and 5055 has been allocated to Haryana state so far and is included in the progressive expenditure to end of 2007-2008 against these heads. In all other cases, expenditure to the end of 2007-2008 exhibits the expenditure for the period from 1st November, 1966 to end of March 2008 only. The remaining expenditure Rs. 1,12.30 crores upto 31st October 1966 awaits allocation since the proportion in which the expenditure is to be shared is yet to be mutually agreed to.

2. The details of Government investments in the shares of Statutory Corporations, Government companies, Joint Stock Companies and Co-operative Institutions are given in Statement no. 14 and Appendix I.

In 2007-2008 the Government invested Rs. 9,40,52.96 lakhs in Statutory Corporations (65,75.00 lakhs), Government Companies (Rs. 8,55,22.24 lakhs) and Co-operative Institutions (Rs.19,55.72 lakhs). Further out of investments in Co-operative Institutions Rs. 10,15.07 lakhs retired during the year.

The total investments of the Government in the share capital of different concerns at the end of 2005-2006, 2006-2007 and 2007-2008 were Rs. 22,61,44.31 lakhs, Rs. 30,58,05.31 lakhs and Rs. 39,88,43.20 lakhs respectively. The dividend received thereon during the three years was Rs. 1,92.14 lakhs (0.08 per cent) , Rs. 5,62.13 lakhs (0.18 per cent) and Rs. 6,04.59 lakhs (0.15 per cent). Further details are given in *Appendix I*.

3. The Financial results of the irrigation works, for which capital and revenue accounts are kept are given in statement no. 3.

4. The details of incomplete projects in the form of statement of commitments are given in *Appendix-IV*.

5. The proforma accounts for 2007-2008 for six departmentally managed Government is shown in the table below have not been prepared (July, 2008).

Summary of the financial results of the working of these departmentally proforma accounts is given below :-

Serial no.	Undertaking/Scheme	Major Head under which accounted for
1	2	3
1	Printing and Stationery Department-	
	Nationalised Text Book Scheme	4058 Capital Outlay on Stationery and Printing
2	Agriculture Department-	
	(i) Seed Depot Scheme	4401 Capital outlay on Crop Husbandry
	(ii) Purchase and Distribution of pesticides	"
3	Animal Husbandry Department	
	Haryana Veterinary Vaccine Institute	4403 Capital Outlay on Animal Husbandry
4	Food and Supplies Department-	
	Grain Supply Scheme	4408 Capital Outlay on Food Storage and Warehousing
5	Transport Department-	
	Haryana Roadways	5055 Capital Outlay on Road Transport



commercial and quasi-commercial undertakings, the net expenditure on which

managed Government undertakings as disclosed by the latest available

Year of Account	Capital employed	Profit(+) Loss(-)	Percentage of profit or loss in relation to capital employed
4	5	6	7
(In lakhs of rupees)			
2004-05	4,87.11	(+) 2,26.34	(+) 46.47
1987-88	..(a)	(-)10.20	..(a)
1985-86	2,52.89	(+)5.72	(+)2.26
2002-03	0.19	(-)1.96	..
2006-07	9,69,00.20	(+) 12,19.17	(+) 1.26
2001-02	3,44,43.59	(-)59,00.65	(-)17.13

(a) Information has not been received from the department (July 2008).

**STATEMENT NO. 3 - FINANCIAL RESULTS**

S.No	Name of Project	Capital Outlay during the year			Capital Outlay to
		Direct	Indirect	Total	Direct
1	2	3	4	5	6
1	Western Jamuna Canal including Remodelling Project	..	..	..	38,99.42
2	Gurgaon Canal Project	0.29	..	0.29	32,15.67
3	Jui Canal Project	..	..	..	11,38.20
4	Loharu Canal Project	32.69	..	32.69	47,37.52
5	Sewani Lift Irrigation Project	..	..	..	29,45.30
6	Jawahar Lal Nehru Canal Project	22,92.44	..	22,92.44	2,08,85.34
7	Naggal Lift Irrigation Scheme	..	..	..	6,38.25
Total		23,25.42	..	23,25.42	3,74,59.70

S.No.	Name of Project	Revenue during the year (Column 11 and 12)	Working expenses and maintenance charges during the Year		Total
			Direct	Indirect	
1	2	13	14	15	16
1	Western Jamuna Canal including Remodelling Project	17,49.56	1,17,79.24	..	1,17,79.24
2	Gurgaon Canal Project	3,30.41	53.32	..	53.32
3	Jui Canal Project	25.90	11,79.16	..	11,79.16
4	Loharu Canal Project	7,35.20	46,04.50	..	46,04.50
5	Sewani Lift Irrigation Project	21.49	9,59.37	..	9,59.37
6	Jawahar Lal Nehru Canal Project	14,55.91	62,30.14	..	62,30.14
7	Naggal Lift Irrigation Scheme	22.32	5.60	..	5.60
Total		43,40.79	2,48,11.33	..	2,48,11.33

**OF IRRIGATION WORKS**

(Figures in lakhs of rupees)

the end of the year		Revenue Receipts during the year			Revenue foregone or remission of revenue during the year	
Indirect	Total	Direct	Indirect	Total		
7	8	9	10	11	12	
..	38,99.42	17,49.56	..	17,49.56	..	
..	32,15.67	3,30.41	..	3,30.41	..	
..	11,38.20	25.90	..	25.90	..	
..	47,37.52	7,35.20	..	7,35.20	..	
..	29,45.30	21.49	..	21.49	..	
..	2,08,85.34	14,55.91	..	14,55.91	..	
..	6,38.25	22.32	..	22.32	..	
..	3,74,59.70	43,40.79	..	43,40.79	..	
Net Revenue excluding interest			Net Profit or loss after meeting interest			
Surplus of Revenue (Column 13) over expenditure (column 16) (+) excess of expenditure (column 16) over revenue (column 13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay (@ 5% during the year 2007-2008) at the end of the year	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on capital outlay to end of the year		
17	18	19	20	21		
-1,00,29.68	-2,57.21	2,21.57	-1,02,51.25	-2,62.89		
2,77.09	8.62	1,60.76	1,16.33	3.62		
-11,53.26	-1,01.32	56.91	-12,10.17	-1,06.32		
-38,69.30	-81.67	2,36.85	-41,06.15	-86.67		
-9,37.88	-31.84	1,47.26	-10,85.14	-36.84		
-47,74.23	-22.86	10,44.25	-58,18.48	-27.86		
16.72	2.62	31.91	-15.19	-2.38		
-2,04,70.54	-54.65	18,99.51	-2,23,70.05	-59.72		

### Explanatory Notes

In Haryana, there are seven Irrigation Projects which are revenue earning at the end of 2007-2008. During 2007-2008 the potential created, utilised and intensity of irrigation actually achieved in each scheme/project was as per details given below:-

Serial No.	Name of Scheme/Project	Potential (000 Hect)		Percentage of Intensity Achieved
		Created	Utilised	
1	2	3	4	5
1	Western Jamuna Canal including Remodelling Project	248	103	74
2	Gurgaon Canal Project	61	17	22
3	Jui Canal Project	73	11	51
4	Loharu Canal Project	19	12	21
5	Sewani Lift Irrigation Project	43	13	21
6	Jawahar Lal Nehru Canal Project	97	20	7
7	Naggal Lift Irrigation Scheme	12	9	63

Less utilisation of potential created was due to non-availability of full water supply for irrigation.

Main crops grown in the command area of these projects are Sugarcane, Rice, Maize, Jowar, Cotton, Bajra, etc., in kharif and Wheat, Gram, Barley, Oil seeds etc. in Rabi.

**STATEMENT NO. 4 - DEBT POSITION***(i) Statement of borrowings*

Nature of borrowings	Balance on 1st April 2007	Receipts during the year	Repayments during the year	Balance On 31st March 2008	Net increase(+) or decrease (-)
1	2	3	4	5	6
(In crores of rupees)					
<b>E. PUBLIC DEBT -</b>					
6003 Internal Debt of the State Government	1,83,63.22	7,75.75	7,28.17	1,84,10.80	(+) 47.58
6004 Loans and Advances from the Central Government	21,23.32	67.75	1,12.74 (a)	20,78.33	(-) 44.99
Total - Public Debt	2,04,86.54	8,43.50	8,40.91	2,04,89.13	(+) 2.59
<b>I. Small Savings, Provident Funds, etc -</b>					
8009 State Provident Funds	59,31.12	12,64.69	9,56.07	62,39.74	(+) 3,08.62
8011 Insurance and Pension Funds	26.62	9.36	18.67	17.31	(-) 9.31
Total - Small savings, Provident Funds etc.	59,57.74	12,74.05	9,74.74	62,57.05	(+) 2,99.31
Grand Total	2,64,44.28	21,17.55	18,15.65	2,67,46.18	(+) 3,01.90

No law has been passed by the State Legislature under Article 293 of the constitution laying down the limit within which the Government may borrow on the Security of the Consolidated Fund of the State.

**Explanatory Notes****(1) Internal Debt of the State Government-**

The transactions relating to loans raised in the open market, the loans received from the Reserve Bank of India, the Life Insurance Corporation of India, the National Bank for Agriculture and Rural Development, the National Co-operative Development Corporation, General Insurance Corporation of India etc. are recorded under this head.

No Market Loan was raised by the Government during the year.

(a) Please see footnote (c) on page 191.

Under Section 54(1) of Punjab Re-organisation Act, the Public Debt of the composite State of Punjab attributable to loans raised by issue of Government securities and outstanding with the public immediately before November 1966 became the debt of the State of Punjab and the State of Haryana is to pay to the state of Punjab its share of the amount due from time to time for servicing and repayment of the debt. The liability of Haryana State has been provisionally estimated to be Rs. 6.80 crores as on 1st November 1966. The amount paid upto the end of 31st March 1979 against this liability was Rs. 6.81 crores which is recorded under 'G Inter State Settlement' and therefore, not included in the total debt.

The total payments against matured loans during the period from 1967-68 to 2007-08 was Rs. 10,42.42 crores. The outstanding liability against matured loans as on 31st March 2008 was Rs. 2.36 crore.

The particulars of outstanding market loans are given in Annexure to Statement No. 17. The loans from the Reserve Bank of India represent adjustment relating to the short fall from the agreed minimum cash balance and borrowing purely of temporary character, viz; ordinary and special ways and means advances and overdraft from the Bank. The particulars of the transactions are given in the explanatory notes below statement no. 7.

Particulars of other outstanding loans are given in Statement No. 17 and annexure thereto.

2. *Loans and Advances from the Central Government-* Details of the loans and advances taken from the Government of India are given in Statement No. 17.

#### *Rehabilitation Loans-*

In accordance with the terms and conditions agreed to between the Government of India and the composite Punjab State, rehabilitation loans outstanding on 31st March 1956 are to be repaid to the former to the extent amounts are actually realised from the displaced persons. A package deal on losses about loans advanced to the Punjab Government for rehabilitation of displaced persons was entered into between the State Government and the Government of India in March 1965, according to which the Government of India accepted liability of 65 percent of the outstanding amount of loans as on 1st January 1964, subject to the condition that the repayment of the balance 35 percent made by the State Government before 31st March 1965. The outstanding amount of loans was tentatively reckoned as Rs. 1.67 crores on 1st January 1964. Out of Rs. 58 lakhs payable by the State Government as its share Rs. 20 lakhs were paid in cash during 1964-65 and the balance (Rs. 38 lakhs) was set off against earlier overpayments of loans.

On re-organisation of the Punjab State the outstanding amount of loans (Rs. 1.09 crores) which awaited write off by the Government of India was allocated among the successor States and the share of Haryana was Rs. 0.33 crore. The Government of India sanctioned write off of Rs. 77 lakhs during 1966-67 (last re-organisation period). Rs. 28.96 lakhs representing Haryana's share of the write off were adjusted against the State's share in the debt liability by contra credit to "Deposit Account of Relief and Rehabilitation loans to be written off." The remaining amount of Rs. 4.04 lakhs is yet to be written off.

The repayment of rehabilitation loans sanctioned after 31st March 1956 as allocated to the State Government is being made in accordance with the terms and conditions applicable to each loan.

The State Government has made amortisation arrangements for the repayment of the following loans :-

Name of Sinking Fund	Balance on 1st April 2007	Additions during the year	Withdrawals during the year	Balance on 31st March 2008
1	2	3	4	5
(In lakhs of rupees)				
1 Loans received for Bhakra Nangal Project by the Composite State of Punjab	21.99	..	..	21.99
2 Loans received out of consolidated open market borrowings of the Government of India	1,90.97	..	..	1,90.97
3 Amortisation of Market Loan:	1,89,21.43	39,91.57	..	2,29,13.00
Total	1,91,34.39	39,91.57	..	2,31,25.96

Out of total balances of Rs. 2,31,25.96 lakhs in the Sinking funds, Rs. 2,29,13.00 lakhs were invested in Securities of the Government of India.

Small Savings, Provident Funds, etc.- This comprised the balances under Provident Funds and Insurance and Pension Funds of the Government servants.

*(ii) Other Obligations*

In addition to the above, the balances at the credit of earmarked and other Funds, as also certain deposits to the extent to which they have not invested, but are merged with the general cash balance of Government, constitute the liability of the Government. The amount of such liability at the end of March 2008 was Rs. 23,71.36 crores as shown below (further details are given in the statement nos. 16 and 19).

Nature of Obligation	Balance on 1st April 2007	Receipts during the year	Repayments during the year	Balance on 31st March 2008	Net Increase (+) or Decrease(-)
1	2	3	4	5	6
(in crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, interest bearing deposits, etc.	2,50.63	59.33	51.00	2,58.96	(+) 8.33
Non-interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds, etc.	19,20.78	28,84.37	26,92.75	21,12.40	(+) 1,91.62
Total	21,71.41	29,43.70	27,43.75	23,71.36	(+) 1,99.95

## (iii) Service of Debt

(a) Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount from revenue during 2006-2007 and 2007-2008 as interest charges were as shown below :-

	2006-2007	2007-2008	Net Increase(+) or decrease(-)
(in crores of rupees)			
Gross debt and other obligations at the end of the year	2,86,15.69	2,91,17.54	(+) 5,01.85
(i) Interest paid by the Government -			
(a) On Public Debt and Small Savings, Provident Funds	22,62.95	23,42.23	(+) 79.28
(b) On other obligations	2.11	3.54	(+) 1.43
Total	22,65.06	23,45.77	(+)80.71
(ii) Deduct			
Interest received on loans and advances given by the Govt.	94.75	20.95	(-) 73.80
Interest realised on investment of cash balances	3,02.12	4,10.46	(+) 1,08.34
(iii) Net amount of interest charges	18,68.19	19,14.36	(+) 46.17
(iv) Percentage of Gross interest item (i) to total revenue receipts	12.62	11.88	(-) 0.74
(v) Percentage of Net interest item (iii) to total revenue receipts	10.41	9.69	(-) 0.72

In addition, there were adjustment of interest charges of Rs. 3,25.79 crores on account of interest received from departmental commercial undertakings.

The Government also received during the year Rs. 6.05 crores as dividend on investments in Public Sector Undertakings and other investments.



**STATEMENT NO. 5-LOANS AND ADVANCES BY THE STATE GOVERNMENT***(i) Statement of Loans and Advances*

Categories of Loans and Advances	Balance outstanding on 1st April 2007	Paid during the year	Repaid during the year	Balance outstanding on 31st March 2008	Net Increase(+) or decrease(-) during the year
1	2	3	4	5	6
(In crores of rupees)					
<b>1 Loans for Social Services -</b>					
(i) Education,Sports,Art and Culture	0.10	..	0.03	0.07	-0.03
(ii) Water Supply,Sanitation,Housing and Urban Development	1,50.95	..	5.02	1,45.93	-5.02
(iii) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.44	--	..	0.44	--
(iv) Social Welfare and Nutrition	1.45	..	..	1.45	..
(v) Other Social Services	0.96	..	..	0.96	..
<b>2 Loans for Economic Services -</b>					
(i) Agriculture and Allied Activities	84.93	5.71	3.41	87.23	2.30
(ii) Rural Development	3.47	2.19	0.21	5.45	1.98
(iii) Irrigation and Flood Control	1,76.31	..	..	1,76.31	..
(iv) Energy	2,62.79	2.51	16.56	2,48.74	-14.05
(v) Industry and Minerals	7,70.98	1,19.51	77.67	8,12.82	41.84
(vi) Transport	0.01	..	..	0.01	..
(vii) General Economic Services	14.25	..	1.09	13.16	-1.09
<b>3 Loans to Government Servants, etc. -</b>					
(i) Loans to Government Servants	3,58.40	1,55.58	1,09.81	4,04.17	45.77
Grand Total	18,25.04	2,85.50	2,13.80	18,96.74	71.70

A more detailed account is given in statement no. 18.

*(ii) Recoveries in Arrears*

According to the orders issued by the Government, the administrative departments are required to intimate to the Accountant General (Accounts and Entitlement) office by July each year the arrears in recovery of principal and interest of loans of which the detailed accounts are maintained by the departmental officers, at the end of preceeding March. During the year 2007-2008, 132 statements were due from 14 departmental officers out of which only 5 statements were received. According to these statements recovery of Rs. 4,14,18.30 lakhs (principal Rs. 4,06,51.84 lakhs and interest Rs. 7,66.46 lakhs) was in arrears on 31st March 2008 as shown below:-

Sl. No.	Department/Scheme	Principal (In lakhs of rupees)	Interest
<b>1 Cooperation-</b>			
i	Loans to Cooperative Sugar Mills	3,83,78.48	..
ii	Loans to Integrated co-operative Development Projects	18,25.70	..
<b>2 Deputy Commissioners-</b>			
i.	Loans for Rural Housing Scheme	1,23.61	1,85.24
ii.	Loans for low Income Group Housing Scheme	2,87.53	5,12.51
iii.	Loans for Middle Income Group Housing Scheme	36.52	68.71
<b>Total</b>		<u>4,06,51.84</u>	<u>7,66.46</u>

Of the 130 Statements due as on 31st March 2007, 16 Statements were received according to which recovery of Rs. 82,85.62 lakhs (Principal Rs. 72,87.55 lakhs and interest Rs. 9,98.07 lakhs) was in arrears as on 31st March 2007.

Against loans to Municipalities and improvement trusts of which the detailed accounts are maintained in the Accountant General (Accounts and Entitlement) office recovery of Rs.1,25,95.52 lakhs (principal Rs. 40,07.19 lakhs and interest Rs. 85,88.33 lakhs) was due at the end of March 2008 as indicated below:-

	Year in which amount fell due	Principal	Interest
(In lakhs of rupees)			
Loans for Water Supply and Sanitation- Water Supply, Sewerage and Sanitation- Loans to Local Bodies, Municipalities etc.	Upto 2004-2005	31,76.04	72,74.69
	2005-2006	2,66.24	5,17.93
	2006-2007	2,65.02	4,13.44
	2007-2008	<u>2,64.52</u>	<u>3,81.70</u>
		<u>39,71.82</u>	<u>85,87.76</u>

	Year in which amount fell due	Principal	Interest
(In lakhs of rupees)			
Loans for Urban Development-			
Loans to Local Bodies, corporations etc.			
(i) Loans to improvement trusts			
	Upto 2004-2005	25.30	0.08
	2005-2006	..	0.08
	2006-2007	..	0.08
	2007-2008	..	0.08
		<u>25.30</u>	<u>0.32</u>
(ii) Loans to Municipalities under the Adhoc Revenue Earning Scheme			
	Upto 2004-2005	10.07	0.08
	2005-2006	..	0.07
	2006-2007	..	0.07
	2007-2008	..	0.03
		<u>10.07</u>	<u>0.25</u>
Total		<u>40,07.19</u>	<u>85,88.33</u>

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF HARYANA IN RESPECT OF LOANS ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

The guarantees given by the Government are shown below:-

	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2008	
		Principal (In lakhs of rupees)	Interest
Loans, Debentures, bonds etc., raised by			
1. Statutory Corporations and Boards	3,04,61.00	1,38,32.38	..
2. Government Companies	42,84,85.93	25,19,20.93	..
3. Co-operative Banks and Societies	17,51,49.01	17,44,29.00	..
4. Municipalities, Corporations, Townships and Other local bodies	..	..	..
5. Other Institutions	..	..	..
<b>Total</b>	<b>63,40,95.94</b>	<b>44,01,82.31</b>	<b>..</b>

No amount was paid by the Government towards guarantees during 2007-08. No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limit within which the Government may give guarantee on the security of the Consolidated Fund of the State.

The sanctions issued by the State Government giving the guarantees also cover the repayment of interest becoming due. The Government Guarantee fee of Rs. 1,08.26 lakhs\*\* during 2007-08 was credited to Government Accounts during 2007-08.

The particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2008 (In lakhs of rupees)	
		Principal	Interest
<b>1. Statutory Corporations and Boards (3)*</b>			
Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds/debentures and acceptance of fixed deposits, etc. and payment of interest at stipulated rates	3,04,61.00	1,38,32.38	..
<b>Total-Statutory Corporations and Boards</b>	<b>3,04,61.00</b>	<b>1,38,32.38</b>	<b>..</b>
<b>2. Government Companies (12)*</b>			
Guarantee for repayment of loans/ overdrafts, amount raised by issue of debentures/bonds and payments for machinery purchased and payment of interest thereon	42,84,85.93	25,19,20.93	..
<b>Total -Government Companies</b>	<b>42,84,85.93</b>	<b>25,19,20.93</b>	<b>..</b>

Note- In cases where details of amounts of principal and interest are not separately available the entire amount has been shown under "Principal".

\* Figure in brackets indicates the number of institutions.

\*\* Differs with the accounts figure by Rs.1,07.97 lakhs as the same has not been reconciled by the State Government.

## STATEMENT NO. 6 - Concl'd.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed  (Principal only)	Sums guaranteed outstanding on 31st March 2008	
		Principal (In lakhs of rupees)	Interest
<b>3. Cooperative Banks and Societies</b>			
(i) Co-operative Banks (2)*			
A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon including cash credit from Rural Development Bank	17,20,32.00	17,20,32.00	..
B. HARCO Bank	5,47.01	..	..
<b>Dairy Co-operatives-</b>			
Haryana State Co-opertative Dairy Federation	25,70.00	23,97.00	..
<b>Cooperative Sugar Mills-</b>			
Cooperative Sugar Mills Limited, Rohtak	(a)	(a)	..
<b>Total -Cooperative Banks and Societies</b>	17,51,49.01	17,44,29.00	..
<b>4. Municipalities, Corporations, Township and other Local bodies</b>			
Municipalities**			
A. Guarantee to Life Insurance Corporation of India for loans obtained by Municipal committees	(a)	(a)	..
B. Guarantee for repayment of principal and payment of interest on loans raised from Housing and Urban Development Corporation	(a)	(a)	..
C. Guarantee to General Insurance Corporation for loans obtained by Municipal Committees	(a)	(a)	..
<b>Total -Municipalities, Corporations, Townships and Other Local Bodies</b>	(a)	(a)	..
<b>(5) Other Institutions (3)*</b>			
Guarantee to Haryana State Cooperative Supply and Marketing Federation, Haryana Urban Development Authority and CONFED	(a)	(a)	..
<b>Total -Other Institutions</b>	(a)	(a)	..
<b>Grand Total</b>	63,40,95.94	44,01,82.31	..

\* Figures in brackets indicates the number of institutions.

\*\* No. of Municipalities not intimated by the Government.

(a) Information is awaited from the departments/Government (July 2008).

**STATEMENT NO. 7 - CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	On 1st April 2007	On 31st March 2008
	(In lakhs of rupees)	
<i>(a) General Cash Balances -</i>		
8999 Cash Balance -		
102 Deposits with Reserve Bank	26.92	-7,25,76.02 (a)
104 Remittances in Transit - Local	54.09	54.09
Total	81.01	-7,25,21.93
Investments held in the Cash Balance Investment Account -		
	64,07,01.97	63,54,38.16
Total (a)	64,07,82.98	56,29,16.23
<i>(b) Other Cash Balances and Investments -</i>		
Cash with Departmental Officers -		
(i) Cash with departmental officers, viz. Forest and Public Works	7,45.75	4,59.27
(ii) Permanent advances for contingent expenditure with departmental officers	8.81	8.81
(iii) Investments of Earmarked Funds -	7,31,30.09	8,66,21.90
Total-(b)	7,38,84.65	8,70,89.98
*Total-(a) and (b)	71,46,67.63	65,00,06.21

**Explanatory Notes**

1. Under an agreement with the Reserve Bank of India, the Government of Haryana has to maintain with the Bank a minimum daily cash balance of Rs. 1.14 crores. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking special and ordinary ways and means advances/overdraft from time to time.

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(a) Please see footnote (a) on page 25.

\* Details of changes in the Financial Assets of the Government of Haryana besides cash balances and investments of cash balances are given in Appendix-IX.

The limit was revised from Rs. 32,75.22 to Rs. 46,76.80 crores for special and Rs. 2,95.00 crores for ordinary ways and means advances from 1.4.2007 to 31.03.2008. If even after the maximum advance has been given there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdraft is taken if the state has minus balance after availing of the maximum advances.

The extent to which the Government maintained the minimum balance with the Bank in 2007-08 is given below:-

<b>(a)</b> Number of days on which the minimum balance was maintained without any advance	366
<b>(b)</b> Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	..
<b>(c)</b> Number of days on which there was shortfall from the agreed minimum balance, even after availing the ordinary and special ways and means advances to the full extent	..
<b>(d)</b> Number of days on which there were overdrafts	..

At the close of the year 2006-2007 no amount was outstanding under ways and means advances. During 2007-08 no ways and means advances (special and ordinary) were taken and balance was nil.

At the close of the year 2006-2007 shortfall/overdraft outstanding was nil. During 2007-08 no overdraft was availed.

No interest was paid on ways and means advances, shortfall and overdrafts during the year 2007-2008.

The State Government did not obtain any temporary loan from the State Bank of India during 2007-2008 for the purchase of food-grains. No amount was outstanding out of a similar loan at the end of previous year. However, Rs. 0.06 lakh were paid as interest which actually pertained to the year 2006-07.

2. The Balance against 'Deposits with Reserve Bank' shown in the Government accounts on 31st March 2008 is the balance arrived at after taking into account the Inter-government monetary settlements (pertaining to the transactions of 2007-08) advised to the Reserve Bank upto 15th April 2008.

3. The State Government has invested Rs. 63,54.38 crores in the Government of India Securities Under Cash Balance Investment Account. Interest realised during the year on these investments was Rs. 4,10.46 crores.

4. The amounts invested out of earmarked funds are shown in statement no. 19.

**STATEMENT NO. 8- SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is the summary of balances on 31st March 2008-

Debit balances 1 (In thousands of rupees)	Sector of the general account 2	Name of the Account 3	Credit balances 4 (In thousands of rupees)
<b>CONSOLIDATED FUND</b>			
2,15,39,04,70	A to D,G and part of sector L	Government Account	
	E	Public Debt	2,04,89,12,97
18,96,73,76	F	Loans and Advances	
<b>CONTINGENCY FUND</b>			
		Contingency Fund -	10,00,00
<b>PUBLIC ACCOUNT</b>			
	I	Small Savings,Provident Funds etc. Provident funds Other Accounts	62,39,74,46 17,30,86
	J	Reserve Funds (a) Reserve Funds bearing interest - Gross Balance  (b) Reserve Funds not bearing interest - Gross Balance	  2,53,93,83  9,78,53,55
8,66,21,90		Investments	
	K	Deposits and Advances (a) Deposits bearing interest (b) Deposits not bearing interest (c) Advances	5,02,13 20,00,08,48
87,24			
76,78,85	L	Suspense and Miscellaneous	
4,58,51		Other Items	
63,54,38,16		Investments	
5,57		Account with Government of Foreign Countries	
	M	Remittances  Money order and Other Remittances Inter Government Adjustment Accounts	  19,70,38 10
-7,25,21,93	(a) N	Cash Balance (Closing)	
<u>3,00,13,46,76</u>		<u>Total</u>	<u>3,00,13,46,76</u>

(a) Please see footnote (a) on page 25.



### EXPLANATORY NOTES

The significance of the head "Government Account" is explained below :-

Under the system of book-keeping followed in the Government accounts, the accounts booked under revenue, capital and other transactions of the Government the balances of which are not carried forward from year to year are closed to single head called "Government Account". The balances under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund the closing cash balance at the end of the year may be worked out and proved.

The Government Account 2007-08 given below will show how the net amount at the end of year has been arrived at:-

Debit (In thousands of rupees)	Details	Credit (In thousands of rupees)
2,03,46,89,22	A - Balance at the debit of Government Account on 1st April 2007	
	B - Revenue Receipts	1,97,50,73,87
1,75,26,87,38	C - Expenditure on Revenue Account	
34,26,17,22	D- Expenditure on Capital Account	
	E- Receipt on Capital Account	10,15,07
20(Y)	F - Miscellaneous Government Account	38(Y)
	G - Balance at the debit of Government Account on 31st March 2008	2,15,39,04,70
<u>4,12,99,94,02</u>	Total	<u>4,12,99,94,02</u>

(Y) The following are the details for the sums shown against "Miscellaneous" :-

	Debit	Credit
	(In thousands of rupees)	
Adjustment to clear old outstanding balances		
(i) under "Provident Fund Suspense"	20	38
Total	<u>20</u>	<u>38</u>

2. The Other headings in this summary take into account the balances under all account heads in the Government books for which the Government has liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Haryana as these do not take into account all the physical assets of the State, such as lands, buildings, Communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

3. A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement no.16. In a number of cases there are unreconciled differences in the closing balances as reported in Statement no.16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken for collection of required details and documents to settle the discrepancies as soon as possible. Cases where full details and documents for the purpose are awaited from the departmental/Treasury Offices are detailed in Appendix-II.

4. The balances are communicated to the concerned officers every year for acceptance thereof. In a number of cases such acceptances have not been received. In many cases, the delay extends over several years. Some instances where verification and acceptance of balances involving large amounts have been delayed are given in Appendix-III.

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**PART II**

**DETAILED ACCOUNTS AND OTHER STATEMENTS**

**A-REVENUE AND EXPENDITURE**

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**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR  
AS A PERCENTAGE OF TOTAL REVENUE /**

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>REVENUE-</b>			
<b>A. TAX REVENUE -</b>			
(i) Taxes on Income and Expenditure -			
Corporation Tax	5,18,75.06	2.63	2.96
Taxes on Income other than Corporation Tax	3,48,14.27	1.76	1.99
Other Taxes on Income and Expenditure	-3.00	0.00	0.00
(ii) Taxes on Property and Capital Transactions -			
Land Revenue	9,38.07	0.05	0.05
Stamp and Registration Fees	17,63,27.90	8.93	10.06
Taxes on Wealth	53.00	0.00	0.00
(iii) Taxes on Commodities and Services -			
Customs	3,08,93.00	1.57	1.76
Union Excise Duties	2,94,91.00	1.49	1.68
State Excise	13,78,80.95	6.98	7.87
Taxes on Sales, Trade etc.	77,20,98.25	39.09	44.05
Taxes on Vehicles	2,33,79.10	1.18	1.34
Taxes on Goods and Passengers	3,79,39.23	1.92	2.17
Taxes and Duties on Electricity	1,07,45.10	0.54	0.61
Service Tax	1,63,18.00	0.83	0.93
Other Taxes and Duties on Commodities and Services	24,67.72	0.13	0.14
Total - A. Tax Revenue	1,32,52,17.65	67.10	75.61
<b>B. NON-TAX REVENUE -</b>			
(b) Interest Receipts, Dividends and Profits -			
Interest Receipts	7,57,20.06	3.83	4.32
Dividends and Profits	6,04.59	0.03	0.03
(i) General Services-			
Administrative Services	1,65,63.76	0.84	0.95
Pension and Miscellaneous General Services	1,03,36.59	0.52	0.59
(ii) Social Services-			
Social Services	1,17,69.60	0.60	0.67
Health and Family Welfare	65,02.13	0.33	0.37
Water Supply, Sanitation, Housing and Urban Development	28,45,03.19	14.40	16.23
Information and Publicity	8.90	0.00	0.00
Labour and Employment	8,48.72	0.04	0.05
Social Security and Welfare	5,35.86	0.03	0.03
Others (Other Social Services)	3,08.38	0.02	0.02

**THE YEAR 2007 - 2008 UNDER DIFFERENT HEADS EXPRESSED  
TOTAL EXPENDITURE**

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>EXPENDITURE-</b>			
<b>A. GENERAL SERVICES -</b>			
(i) Organs of State -			
Organs of States	1,63,38.48	0.83	0.93
(ii) Fiscal Services -			
Collection of Taxes on Property and Capital Transactions-			
Land Revenue	60,35.99	0.30	0.35
Stamps and Registration	12,03.76	0.06	0.07
Collection of Taxes on Commodities and Services-			
State Excise	12,95.41	0.06	0.07
Taxes on Sales, Trade etc.	50,63.79	0.26	0.29
Taxes on Vehicles	5,47.12	0.03	0.03
Other Taxes and Duties on Commodities and Services	2,29.81	0.01	0.01
Other Fiscal Services-			
Other Fiscal Services	1,25.17	0.01	0.01
Total - Fiscal Services	<u>1,45,01.05</u>	<u>0.73</u>	<u>0.83</u>
(iii) Interest Payments and Servicing of Debt -			
Interest Payments and Servicing of Debt	23,95,73.99	12.13	13.67
(iv) Administrative Services -			
Administrative Services	12,26,45.86	6.21	7.00
(v) Pension and Miscellaneous General Services -			
Pension and Miscellaneous General Services	12,99,08.56	6.58	7.41
Total - A. General Services	<u>52,29,67.94</u>	<u>26.48</u>	<u>29.84</u>
<b>B. SOCIAL SERVICES -</b>			
Education,Sports,Art and Culture	27,53,44.39	13.94	15.71
Health and Family Welfare	5,28,88.77	2.68	3.02
Water Supply,Sanitation,Housing and Urban Development	9,34,47.87	4.73	5.33
Information and Broadcasting	35,97.23	0.18	0.21
Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes	1,42,34.33	0.72	0.81
Labour and Employment	1,05,44.09	0.54	0.60
Social Welfare and Nutrition	12,34,40.24	6.25	7.04
Others(Secretariat and other Social Services)	3,69.93	0.02	0.02
Total - B. Social Services	<u>57,38,66.85</u>	<u>29.06</u>	<u>32.74</u>

**STATEMENT**

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>REVENUE- conclud.</b>			
<b>B. NON-TAX REVENUE - conclud.</b>			
(iii) Economic Services -			
Agriculture and Allied Activities	49,94.58	0.25	0.29
Rural Development	5,36.12	0.03	0.03
Irrigation and Flood Control	72,39.72	0.37	0.41
Energy	3,75.60	0.02	0.02
Industry and Minerals	2,39,07.98	1.21	1.37
Transport	6,38,68.24	3.23	3.64
Science Technology and Environment	0.15	--	--
General Economic Services	10,84.05	0.06	0.06
Total - B. Non-Tax Revenue	50,97,08.22	25.81	29.08
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS -</b>			
Grants-in-Aid and Contributions	14,01,48.00	7.09	8.00
Total - C. Grants-in-Aid and Contributions	14,01,48.00	7.09	8.00
Grand Total-Revenue	1,97,50,73.87	1,00.00	1,12.69

**NO. 9- Concl.**

Heads	1	Amount in lakhs of rupees 2	Percentage of total revenue 3	Percentage of total expenditure 4
<b>EXPENDITURE- concl.</b>				
<b>C. ECONOMIC SERVICES -</b>				
Agriculture and Allied Activities		10,75,02.66	5.44	6.13
Rural Development		5,85,22.36	2.96	3.34
Irrigation and Flood Control		7,07,58.58	3.58	4.04
Energy		25,70,71.61	13.02	14.67
Industry and Minerals		67,32.37	0.34	0.38
Transport		11,54,08.04	5.84	6.59
Science Technology and Environment		7,65.29	0.04	0.04
General Economic Services		54,26.96	0.28	0.31
Total - C. Economic Services		62,21,87.87	31.50	35.50
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS -</b>				
Grants-in-Aid and Contributions		3,36,64.72	1.70	1.92
Total - D. Grants-in-Aid and Contributions		3,36,64.72	1.70	1.92
Grand Total-Expenditure		1,75,26,87.38	88.74	1,00.00

**STATEMENT NO.10 - STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED  
AND VOTED EXPENDITURE**

Particulars	Actuals for 2007 - 2008		
	Charged	Voted	Total
1	2	3	4
	(In thousands of rupees)		
Expenditure Heads (Revenue Account)	24,22,21,19	1,51,04,66,19	1,75,26,87,38
Expenditure Heads (Capital Account)	54,65,93	33,71,51,29	34,26,17,22
Disbursements under Public Debt (a)	8,40,91,76	..	8,40,91,76
Loans and Advances (b)	..	2,85,50,13	2,85,50,13
<b>Total</b>	<b>33,17,78,88</b>	<b>1,87,61,67,61</b>	<b>2,20,79,46,49</b>

(a) The figures have been arrived as follows :-

E. Public Debt -

Internal Debt of the State Government	7,28,17,44	..	7,28,17,44
Loans and Advances from the Central Government	1,12,74,32	..	1,12,74,32
<b>Total</b>	<b>8,40,91,76</b>	<b>..</b>	<b>8,40,91,76</b>

(b) The details are given in Statement No. 16.

## STATEMENT NO. - 11

## DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>Receipt Heads(Revenue Account)</b>	
<b>*A. Tax Revenue-</b>	
<i>(a) Taxes on Income and Expenditure</i>	
<b>0020 Corporation Tax -</b>	
901 Share of net proceeds assigned to States	5,18,75,06
Total - 0020	<u>5,18,75,06</u>
<b>0021 Taxes on Income Other than Corporation Tax -</b>	
901 Share of net proceeds assigned to States	3,48,14,27
Total - 0021	<u>3,48,14,27</u>
<b>0028 Other Taxes on Income and Expenditure -</b>	
901 Share of net proceeds assigned to States	-3,00 (a)
Total - 0028	<u>-3,00</u>
<i>Total - (a) Taxes on Income and Expenditure</i>	
<i>(b) Taxes on Property and Capital Transactions</i>	
<b>0029 Land Revenue -</b>	
101 Land Revenue/Tax	59,23
102 Taxes on Plantations	7,50
103 Rates and Cesses on Land	15,38
104 Receipt From Management of Ex-Zamindari Estates	32
105 Receipts from Sale of Government Estates	42,63
107 Sale Proceeds of Waste Land and Redemption of Land Tax	3
800 Other Receipts	8,12,98
Total - 0029	<u>9,38,07</u>
<b>0030 Stamps and Registration Fees -</b>	
01 Stamps-Judicial	
101 Court Fees realised in stamps	37,52,29
800 Other Receipts	53,84,38
Total - 01	<u>91,36,67</u>
02 Stamps-Non-Judicial-	
102 Sale of Stamps	15,03,71,24
800 Other Receipts	1,48,22,66
Total - 02	<u>16,51,93,90</u>
03 Registration Fees	
104 Fees for registering documents	19,97,33
Total - 03	<u>19,97,33</u>
Total - 0030	<u>17,63,27,90</u>
<b>0032 Taxes on Wealth -</b>	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	53,00
Total - 60	<u>53,00</u>
Total - 0032	<u>53,00</u>
<i>Total - (b) Taxes on Property and Capital Transactions</i>	
<i>(c) Taxes on Commodities and Services</i>	
<b>0037 Customs -</b>	
901 Share of net proceeds assigned to States	3,08,93,00
Total - 0037	<u>3,08,93,00</u>
<b>0038 Union Excise Duties -</b>	
01 Shareable Duties	
901 Share of net proceeds assigned to States	2,94,91,00
Total - 01	<u>2,94,91,00</u>
Total - 0038	<u>2,94,91,00</u>

\* Under the Sector 'A Tax Revenue' the figures shown are net after taking into accounts of the refunds.

(a) Minus receipt was due to adjustment of excess share of previous years.



## STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>A. Tax Revenue -concl.</b>	
<i>(c) Taxes on Commodities and Services-concl.</i>	
<b>0039 State Excise -</b>	
101 Country Spirits	11,00,65,23
102 Country fermented Liquors	15,50,00
105 Foreign Liquors and spirits	4,40,00
106 Commercial and denatured spirit and medicated wines	13,50
107 Medicinal and toilet preparation containing alcohol, opium etc	1,00
150 Fines and confiscations	3,40,00
800 Other Receipts	<u>2,54,71,22</u>
Total - 0039	<u>13,78,80,95</u>
<b>0040 Taxes on Sales,Trade etc. -</b>	
101 Receipts under Central Sales Tax Act	13,56,64,38
102 Receipts under State Sales Tax Act	<u>63,64,33,87</u>
Total - 0040	<u>77,20,98,25</u>
<b>0041 Taxes on Vehicles -</b>	
101 Receipts under the Indian Motor Vehicles Act	1,23,63,72
102 Receipts under the State Motor Vehicles Taxation Acts	78,43,61
800 Other Receipts	<u>31,71,77</u>
Total - 0041	<u>2,33,79,10</u>
<b>0042 Taxes on Goods and Passengers -</b>	
103 Tax Collections-Passenger Tax	1,70,57,52
104 Tax Collections-Goods Tax	1,67,13,74
106 Tax on entry of goods into Local Areas	<u>41,67,97</u>
Total - 0042	<u>3,79,39,23</u>
<b>0043 Taxes and Duties on Electricity -</b>	
101 Taxes on consumption and sale of Electricity	30,00,00
800 Other Receipts	<u>77,45,10</u>
Total - 0043	<u>1,07,45,10</u>
<b>0044 Service Tax -</b>	
901 Share of net proceeds assigned to States	<u>1,63,18,00</u>
Total - 0044	<u>1,63,18,00</u>
<b>0045 Other Taxes and Duties on Commodities and Services -</b>	
101 Entertainment Tax	17,43,24
111 Taxes on Advertisement Exhibited in Cinema Theatres	1,17,29
114 Receipts under the Sugarcane(Regulation, Supply and Purchase Control) Act	6,13,19
901 Share of net proceeds assigned to States	<u>-6,00 (a)</u>
Total - 0045	<u>24,67,72</u>
<i>Total - (c)Taxes on Commodities and Services</i>	<u>1,06,12,12,35</u>
<b>Total - A. Tax Revenue</b>	<u>1,32,52,17,65</u>

(a) Minus receipt was due to adjustment of excess share of previous years.

## STATEMENT NO. 11 - - Contd.

Heads

Actuals for  
2007-2008  
(In thousands of rupees)**B. Non-Tax Revenue-***(b) Interest Receipts, Dividends and Profits***0049 Interest Receipts -**

04 Interest Receipts of State/Union Territory Governments	
103 Interest from Departmental Commercial Undertakings	3,25,78,95 (a)
107 Interest from Cultivators	18,57
110 Interest realised on Investment of Cash balances	4,10,45,98
190 Interest from Public Sector and other Undertakings	2,38,97
191 Interest from Local Bodies	55
195 Interest from Co-operative Societies	16,39
800 Other Receipts	18,20,79
900 Deduct Refunds	-14
	<hr/>
Total - 04	7,57,20,06
Total - 0049	<hr/> 7,57,20,06 <hr/>

**0050 Dividends and Profits -**

101 Dividends from Public Undertakings	5,24,70
200 Dividends from other investments	79,89
	<hr/>
Total - 0050	6,04,59
	<hr/>
<i>Total - (b) Interest Receipts, Dividends and Profits</i>	<hr/> 7,63,24,65 <hr/>

*(c) Other Non-Tax Revenue**(i) General Services***0051 Public Service Commission -**

105 State PSC Examination Fees	2,74,30
800 Other Receipts	6,34,92
	<hr/>
Total - 0051	9,09,22

**0055 Police -**

101 Police supplied to other Governments	7,10,15
103 Fees , Fines And Forfeitures	36,75
104 Receipts under Arms Act	86,18
800 Other Receipts	33,10,88
	<hr/>
Total - 0055	41,43,96

**0056 Jails -**

102 Sale of Jail Manufactures	40,14
800 Other Receipts	89,42
	<hr/>
Total - 0056	1,29,56

**0057 Supplies and Disposals -**

102 Fees for procurement of stores	39,70
	<hr/>
Total - 0057	39,70

**0058 Stationery and Printing -**

101 Stationery receipts	64,72
102 Sale of Gazettes etc.	18,64
200 Other Press receipts	71,83
	<hr/>

(a) Includes Rs.2,61,47,34 thousands as book adjustment of interest. Please see footnote (a) on page 91.

## STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>B. Non-Tax Revenue -Contd.</b>	
(c) <i>Other Non-Tax Revenue -Contd.</i>	
(i) <i>General Services -Contd.</i>	
<b>0058 Stationery and Printing -Concl.</b>	
800 Other Receipts	1,45
Total - 0058	<u>1,56,64</u>
<b>0059 Public Works -</b>	
01 Office Buildings-	
011 Rents	7,06
800 Other Receipts	6,23,45
Total - 01	<u>6,30,51</u>
Total - 0059	<u>6,30,51</u>
<b>0070 Other Administrative Services -</b>	
01 Administration of Justice-	
102 Fines and Forfeitures	9,06,44
501 Services and Service Fees	3,28,15
800 Other Receipts	71,30
Total - 01	<u>13,05,89</u>
02 Elections-	
101 Sale proceeds of election forms and documents	22,48
104 Fees, Fines and Forfeitures	46,08
800 Other Receipts	2,97,21
Total - 02	<u>3,65,77</u>
60 Other Services-	
101 Receipts from the Central Government for administration of Central Acts and Regulations	11,40
102 Receipts under Citizenship Act	20,83
103 Receipts under Explosive Act	3,98
105 Home Guards	9,74
106 Civil Defence	31
108 Marriage Fees	11,61
110 Fees for Government Audit	4,33,77
114 Receipts from Motor Garages Etc.	19
115 Receipts from Guest Houses, Government Hostel Etc	1,32,65
116 Passport Fees	94,30
117 Visa Fees	3,53
800 Other Receipts	82,11,83
900 Deduct-Refunds	-51,63
Total - 60	<u>88,82,51</u>
Total - 0070	<u>1,05,54,17</u>
<b>0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits -</b>	
01 Civil-	
101 Subscriptions and Contributions	5,57,55
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	36,52
800 Other Receipts	6,17,44
Total - 01	<u>12,11,51</u>
Total - 0071	<u>12,11,51</u>
<b>0075 Miscellaneous General Services -</b>	
101 Unclaimed Deposits	1,11,47

## STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>B. Non-Tax Revenue -Contd.</b>	
(c) <i>Other Non-Tax Revenue -Contd.</i>	
(i) <i>General Services -Concl.</i>	
<b>0075 Miscellaneous General Services -Concl.</b>	
102 Pre-Partition Receipts	4
103 State Lotteries	4,59
105 Sale of Land and property	8
108 Guarantee Fees	29
800 Other Receipts	96,68,13 (a)
900 Deduct-Refunds	-6,59,52
Total - 0075	<u>91,25,08</u>
<i>Total - (i) General Services</i>	<u>2,69,00,35</u>
(ii) <i>Social Services</i>	
<b>0202 Education, Sports, Art and Culture -</b>	
01 General Education-	
101 Elementary Education	95,84,80
102 Secondary Education	5,66,98
103 University and Higher Education	3,64,75
104 Adult Education	4
600 General	4,09
900 Deduct-Refunds	-21,41
Total - 01	<u>1,04,99,25</u>
02 Technical Education-	
101 Tuition and other fees	5,23,49
800 Other Receipts	7,33,25
Total - 02	<u>12,56,74</u>
03 Sports and Youth Services-	
101 Physical Education -Sports and Youth Welfare	3,37
800 Other Receipts	4,40
Total - 03	<u>7,77</u>
04 Art and Culture-	
101 Archives and Museums	40
102 Public Libraries	35
103 Receipts from Cinematograph Film Rules	15
800 Other Receipts	4,94
Total - 04	<u>5,84</u>
Total - 0202	<u>1,17,69,60</u>
<b>0210 Medical and Public Health -</b>	
01 Urban Health Services-	
101 Receipts from Employees State Insurance Scheme	56,16,23
107 Receipt from Drug Manufacturers	3,44
Total - 01	<u>56,19,67</u>
03 Medical Education, Training and Research-	
101 Ayurveda	16,94
105 Allopathy	8,54,35
Total - 03	<u>8,71,29</u>
Total - 0210	<u>64,90,96</u>

(a) Includes Debt relief of Rs. 96,66,05 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

## STATEMENT NO. 11 - - Contd.

Heads

Actuals for  
2007-2008  
(In thousands of rupees)**B. Non-Tax Revenue -Contd.**(c) *Other Non-Tax Revenue -Contd.*(ii) *Social Services -Contd.***0211 Family Welfare -**

101 Sale of Contraceptives	5,19
800 Other Receipts	6,36
900 Deduct-Refunds	-38
Total - 0211	<u>11,17</u>

**0215 Water Supply and Sanitation -**

01 Water Supply-	
102 Receipts from Rural water supply schemes	2,44,19
103 Receipts from Urban water supply schemes	21,01,67
104 Fees,Fines etc.	1,35,53
800 Other Receipts	11,71,46
Total - 01	<u>36,52,85</u>
02 Sewerage and Sanitation-	
103 Receipts from Sewerage Schemes	1,59,32
Total - 02	<u>1,59,32</u>
Total - 0215	<u>38,12,17</u>

**0216 Housing -**

01 Government Residential Buildings-	
106 General Pool accomodation	1,67,02
Total - 01	<u>1,67,02</u>
Total - 0216	<u>1,67,02</u>

**0217 Urban Development -**

60 Other Urban Development Schemes-	
501 Services and Service Fees	14,95,72,46
800 Other Receipts	13,14,81,38
900 Deduct-Refunds	-5,29,84
Total - 60	<u>28,05,24,00</u>
Total - 0217	<u>28,05,24,00</u>

**0220 Information and Publicity -**

01 Films-	
800 Other Receipts	2,60
Total - 01	<u>2,60</u>
60 Other Receipts-	
800 Other Receipts	6,30
Total - 60	<u>6,30</u>
Total - 0220	<u>8,90</u>

## STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>B. Non-Tax Revenue -Contd.</b>	
(c) <i>Other Non-Tax Revenue -Contd.</i>	
(ii) <i>Social Services -Concl.</i>	
<b>0230 Labour and Employment -</b>	
101 Receipts under Labour laws	3,54
103 Fees for inspection of Steam Boilers	1,32,00
104 Fees realised under Factory's Act	2,77,31
106 Fees under Contract Labour(Regulation and Abolition Rules)	2,29
800 Other Receipts	<u>4,33,58</u>
Total - 0230	<u>8,48,72</u>
<b>0235 Social Security and Welfare -</b>	
01 Rehabilitation-	
102 Relief And Rehabilitation of Displaced Persons And Repatriates	3,76,40
200 Other Rehabilitation Schemes	47,77
800 Other Receipts	<u>1,11,69</u>
Total - 01	<u>5,35,86</u>
Total - 0235	<u>5,35,86</u>
<b>0250 Other Social Services -</b>	
102 Welfare of Schduled caste,Schdule Tribes and other backward classes	1,57,40
800 Other Receipts	<u>1,50,98</u>
Total - 0250	<u>3,08,38</u>
<i>Total - (ii) Social Services</i>	<u>30,44,76,78</u>
(iii) <i>Economic Services-</i>	
<b>0401 Crop Husbandry -</b>	
103 Seeds	4,30
104 Receipts from Agricultural Farms	13,65
105 Sale of manures and fertilizers	12,61
107 Receipts from Plant Protection Services	4,60
119 Receipts from Horticulture and Vegetable crops	1,35,92
800 Other Receipts	<u>1,38,53</u>
Total - 0401	<u>3,09,61</u>
<b>0403 Animal Husbandry -</b>	
102 Receipts from Cattle and Buffalo development	86,19
103 Receipts from Poultry development	5,53
104 Receipts from Sheep and Wool development	5,20
105 Receipts from Piggery development	11,58
800 Other Receipts	<u>84,04</u>
Total - 0403	<u>1,92,54</u>
<b>0404 Dairy Development -</b>	
800 Other Receipts	<u>2,24</u>
Total - 0404	<u>2,24</u>
<b>0405 Fisheries -</b>	
011 Rents	75,00
102 Licence Fees, Fines etc.	50
103 Sale of fish, fish seed etc.	52,19
501 Services and service fees	5,50
800 Other Receipts	<u>99,05</u>
Total - 0405	<u>2,32,24</u>

## STATEMENT NO. 11 - - Contd.

Heads

Actuals for  
2007-2008  
(In thousands of rupees)**B. Non-Tax Revenue -Contd.**(c) *Other Non-Tax Revenue -Contd.*(iii) *Economic Services -Contd.***0406 Forestry and Wild Life -**

01 Forestry -

101 Sale of timber and other forest produce

800 Other Receipts

2,31

33,76,30

Total - 01 33,78,61Total - 0406 33,78,61**0408 Food Storage and Warehousing-**

800 Other Receipts

86

Total - 0408 86**0425 Cooperation -**

101 Audit Fees

800 Other Receipts

2,94,90

4,41,94

Total - 0425 7,36,84**0435 Other Agricultural Programmes -**

102 Fee for Quality Control Grading of Agricultural Products

104 Soil and Water Conservation

800 Other Receipts

23,35

36,45

81,84

Total - 0435 1,41,64**0506 Land Reforms-**

800 Other Receipts

35

Total - 0506 35**0515 Other Rural Development Programmes -**

101 Receipt under Panchayati Raj Act

102 Receipts from community development Projects

800 Other Receipts

1,01,88

3,94

4,29,95

Total - 0515 5,35,77**0700 Major Irrigation -**

02 Western Jamuna Canal including Remodelling Project-

101 Sale of Water for Irrigation Purpose

800 Other Receipts

67,54

16,82,02

Total - 02 17,49,56

03 Gurgaon Canal Project (Commercial)-

101 Sale of Water for Irrigation Purpose

800 Other Receipts

12,76

3,17,65

Total - 03 3,30,41

04 Loharu Canal Project -

101 Sale of Water for Irrigation Purpose

800 Other Receipts

28,38

7,06,82

Total-04 7,35,20

## STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>B. Non-Tax Revenue -Contd.</b>	
(c) <i>Other Non-Tax Revenue -Contd.</i>	
(iii) <i>Economic Services -Contd.</i>	
<b>0700 Major Irrigation -contd.</b>	
05 Jawahar Lal Nehru Canal Project-	
101 Sale of Water for Irrigation Purpose	56,20
800 Other Receipts	13,99,71
	<u>14,55,91</u>
Total-05	<u>14,55,91</u>
07 Sutlej Yamuna Link Project-	
800 Other Receipts	23,20
	<u>23,20</u>
Total-07	<u>23,20</u>
08 Hissar Bhakhra Canal Project-	
800 Other Receipts	6,04,45
	<u>6,04,45</u>
Total-08	<u>6,04,45</u>
09 Sirsa Bhakhra Canal Project-	
800 Other Receipts	1,56,96
	<u>1,56,96</u>
Total-09	<u>1,56,96</u>
10 Kaithal Bhakhra Canal Project-	
800 Other Receipts	7,23,88
	<u>7,23,88</u>
Total-10	<u>7,23,88</u>
12 Flood Control Project-	
101 Sale of Water for Irrigation Purpose	3,71
800 Other Receipts	92,36
	<u>96,07</u>
Total-12	<u>96,07</u>
80 General-	
800 Other Receipts	12,82,03
	<u>12,82,03</u>
Total-80	<u>12,82,03</u>
Total-0700	<u>71,57,67</u>
<b>0701 Medium Irrigation -</b>	
08 Jui Canal Project-	
101 Sale of Water for Irrigation Purpose	6,46
800 Other Receipts	19,44
	<u>25,90</u>
Total-08	<u>25,90</u>
09 Naggal Lift Irrigation Scheme-	
101 Sale of Water for Irrigation Purpose	9,29
800 Other Receipts	13,03
	<u>22,32</u>
Total-09	<u>22,32</u>
10 Sewani Lift Irrigation Project-	
101 Sale of Water for Irrigation Purpose	7,02
800 Other Receipts	14,47
	<u>21,49</u>
Total-10	<u>21,49</u>
Total-0701	<u>69,71</u>
<b>0702 Minor Irrigation -</b>	
01 Surface Water-	
102 Receipts from lift irrigation Schemes	12,34
	<u>12,34</u>
Total - 01	<u>12,34</u>
Total - 0702	<u>12,34</u>
<b>0801 Power -</b>	
80 General -	
800 Other Receipts	3,75,55
	<u>3,75,55</u>
Total - 80	<u>3,75,55</u>
Total - 0801	<u>3,75,55</u>
<b>0802 Petroleum-</b>	
800 Other Receipts	5
	<u>5</u>
Total - 0802	<u>5</u>



## STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>B. Non-Tax Revenue -Concl.</b>	
(c) <i>Other Non-Tax Revenue -Concl.</i>	
(iii) <i>Economic Services -Concl.</i>	
<b>0851 Village and Small Industries -</b>	
101 Industrial Estate	7,11,06
102 Small Scale Industries	55,91
200 Other Village Industries	20
800 Other Receipts	15,39,18
Total - 0851	<u>23,06,35</u>
<b>0852 Industries -</b>	
01 Iron and Steel Industries-	
800 Other Receipts	27,74
Total - 01	<u>27,74</u>
Total - 0852	<u>27,74</u>
<b>0853 Non-ferrous Mining and Metallurgical Industries -</b>	
102 Mineral concession fees, rents and royalties	1,75,98,83
800 Other Receipts	39,75,94
900 Deduct-Refunds	-88
Total - 0853	<u>2,15,73,89</u>
<b>1053 Civil Aviation -</b>	
800 Other Receipts	9,93
Total - 1053	<u>9,93</u>
<b>1054 Roads and Bridges -</b>	
800 Other Receipts-	16,02,73
Total - 1054	<u>16,02,73</u>
<b>1055 Road Transport -</b>	
201 Haryana Roadways	6,20,06,30
800 Other Receipts	2,49,28
Total - 1055	<u>6,22,55,58</u>
<b>1425 Other Scientific Research-</b>	
800 Other Receipts	15
Total - 1425	<u>15</u>
<b>1452 Tourism -</b>	
800 Other Receipts	4,07,04
Total - 1452	<u>4,07,04</u>
<b>1475 Other General Economic Services -</b>	
103 Fees for Registration of Trade Marks	53,57
104 Receipts from certification, marking and testing fees	6,11
105 Regulation of Joint Stock Companies	96
106 Fees for stamping weights and measures	4,19,80
200 Regulation of other business undertaking	8,82
800 Other Receipts	1,89,37
900 Deduct-Refunds	-1,62
Total - 1475	<u>6,77,01</u>
<i>Total - (iii) Economic Services</i>	<u>10,20,06,44</u>
<i>Total - (c)Other Non-Tax Revenue</i>	<u>43,33,83,57</u>
Total - B.Non-Tax Revenue	<u>50,97,08,22</u>

## STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>C. Grants-in-Aid and Contributions-</b>	
<b>1601 Grants-in-Aid from Central Government -</b>	
01 Non-Plan Grants-	
106 Grants from Central Road Fund	22,98,67
113 Police- Modernisation of police force	15,96,96
114 Police - Other Grants	5,31,35
132 Sports and Youth Services-Youth Welfare Programme for Students	5,62
232 Village and Small Industries-Handloom Industries	56,85,45
242 Art and Culture-Archaeological Survey	5,24
800 Other Grants	1,50,44,59
Total - 01	2,51,67,88
02 Grants for State/Union Territory Plan Schemes-	
101 Block Grants	5,87,19,77
102 Grants As Advance Plan Assistance for Relief on Account of Natural Clamities	1,82,30
800 Other Grants	49,97,50
Total - 02	6,38,99,57
03 Grants for Central Plan Schemes-	
115 Other Administrative Services--Other Grants	1,89,93
134 Sports and Youth Services-Sports and Games	50
135 Sports and Youth Services--Other Grants	30
157 Welfare of Scheduled Castes-Education	92,03
158 Welfare of Scheduled Castes - Special Central Asistance for Schedule castes Component Plan	9,03,06
168 Social Welfare-Child Welfare	6,56
184 Crop Husbandry-Agricultural Economic and Statistics	70,14
186 Crop Husbandry-Agricultural Engineering	6,60
204 Fisheries-Inland Fisheries	2,00
223 Land Reforms-Other Grants	1,64,14
232 Village and Small Industries-Handloom Industries	9,20
Total - 03	14,44,46
04 Grants for Centrally Sponsored Plan Schemes-	
110 Administration of Justice-Other Grants	1,94,60
118 Elementary Education-Other Grants	76,05,83
119 General Education - Secondary Education - Teacher Training	49,90,31
120 General Education - Secondary Education - Equipments	13,77,49
134 Sports and Youth Services-Sports and Games	1,10



**STATEMENT NO. 11 - - Concl.**

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>C. Grants-in-Aid and Contributions -Concl.</b>	
<b>1601 Grants-in-Aid from Central Government -Concl.</b>	
04 Grants for Centrally Sponsored Plan Schemes -concl	
142 Family Welfare - Urban Family Welfare Services	3,90,01
148 Family Welfare - Other Services and Supplies	18,86,82
149 Family Welfare - Other Grants	19,68,08
151 Water Supply and Sanitation - Urban Water Supply Programmes	2,20,61
152 Water Supply and Sanitation - Rural Water Supply Programmes	94,28,43
157 Welfare of Scheduled Castes - Education	3,98,67
158 Welfare of Scheduled Castes - Special Central Assistance for Schedule castes Component Plan	7,48,57
160 Welfare of Scheduled Tribes - Other Grants	4,33,18
162 Labour and Employment- Employment Services	13,61,30
168 Social Welfare - Child Welfare	76,74,15
171 Social Welfare - Other Grants	15,59
182 Crop Husbandry-Commercial Crops	2,55,00
184 Crop Husbandry - Agricultural Economics and Statistics	3,09,63
187 Crop Husbandry - Development of Oil Seeds	6,12,00
189 Crop Husbandry - Other Grants	40,69,01
194 Animal Husbandry - Veterinary Services and Animal Health	2,93,25
195 Animal Husbandry - Cattle and Buffalo Development	3,70,40
204 Fisheries - Inland Fisheries	1,06,50
209 Environmental Forestry and Wild Life - Other Grant:	1,66,07
224 Surface Water (Minor Irrigation)-Other Grants	12,80
227 Command Area Development - Command Area Development Authority	29,54,10
228 Bio-Energy (Non-Conventional Sources of Energy) -National Programmes for Bio-Gas Development	21,00
230 Other-(Non-Conventional Sources of Energy)-Other Grant:	1,48,33
235 Village and Small Industries - Other Grants	5,95
242 Roads and Bridges-Other Grants	1,10,00
243 Elementary Education-Teachers Training	14,95,85
	Total - 04
	<u>4,96,36,09</u>
	Total - 1601
	<u>14,01,48,00</u>
Total - C. Grants-in-Aid and Contributions	<u>14,01,48,00</u>
Total - Receipt Heads(Revenue Account)	<u>1,97,50,73,87</u>
<b>Receipts Heads (Capital Account)</b>	
<b>4000 Miscellaneous Capital Receipts-</b>	
01 Civil	
105 Retirement Capital/Disinvestment of Cooperative Societies/Banks	10,15,07
	Total - 4000
	<u>10,15,07</u>
Total- Receipts Heads (Capital Account)	<u>10,15,07</u>

## STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
(In thousands of rupees)				
<b>Expenditure Heads(Revenue Account)</b>				
<b>A. General Services-</b>				
<i>(a) Organs of State-</i>				
<b>2011 Parliament/State/Union Territory Legislatures-</b>				
02 State/Union Territory Legislatures-				
101 Legislative Assembly	<i>13,83}</i>			
	1,35,21}	..	..	1,49,04
103 Legislative Secretariat	13,20,69	..	..	13,20,69
Total -2011	<i>13,83}</i>			
	14,55,90}	..	..	14,69,73
<b>2012 President, Vice President /Governor, Administrator of Union Territories-</b>				
03 Governor /Administrator of Union Territories-				
090 Secretariat	<i>1,58,04</i>	..	..	1,58,04
101 Emoluments and allowances of the Governor /Administrator of Union Territories	<i>2,17</i>	..	..	2,17
102 Discretionary Grants	<i>1,01,07</i>	..	..	1,01,07
103 Household Establishment	<i>74,49</i>	..	..	74,49
105 Medical Facilities	<i>9,74</i>	..	..	9,74
106 Entertainment Expenses	<i>8,06</i>	..	..	8,06
107 Expenditure from Contract Allowance	<i>6,90</i>	..	..	6,90
108 Tour Expenses	<i>11,56</i>	..	..	11,56
Total -2012	<i>3,72,03</i>	..	..	3,72,03
<b>2013 Council of Ministers-</b>				
101 Salary of Ministers and Deputy Ministers	54,39	..	..	54,39
102 Sumptuary and other Allowances	6,12	..	..	6,12
105 Discretionary grant by Ministers	16,42,85	..	..	16,42,85
108 Tour Expenses	12,98	..	..	12,98
800 Other Expenditure	10,30,90	..	..	10,30,90
Total -2013	27,47,24	..	..	27,47,24
<b>2014 Administration of Justice-</b>				
102 High Courts	<i>16,43,25</i>	..	..	16,43,25
105 Civil and Session Courts	66,22,19	1,38,00	..	67,60,19
108 Criminal Courts	4,00	..	..	4,00
110 Administrators General and Official Trustees	20,95	..	..	20,95
114 Legal Advisers and Counsels	20,47,84	..	..	20,47,84
Total -2014	<i>16,43,25}</i>			
	86,94,98}	1,38,00	..	1,04,76,23
<b>2015 Elections-</b>				
101 Election Commission	1,72,21	..	..	1,72,21
102 Electoral Officers	3,20,01	..	..	3,20,01
103 Preparation and Printing of Electoral rolls	6,20,13	..	..	6,20,13

## STATEMENT NO. 12 - Contd.

Heads	(Figures in italics represent charged expenditure)			Total
	Actuals for 2007-2008			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1				
<b>Expenditure Heads(Revenue Account)</b>	2	3	4	5
<b>A. General Services-contd.</b>				
<i>Organs of State-concltd.</i>				
<b>2015 Elections-concltd.</b>				
108 Issue of Photo Identity-Cards to Voters	1,60,90	..	..	1,60,90
Total -2015	12,73,25	..	..	12,73,25
<i>Total -(a)Organs of State</i>	<i>20,29,11}</i>			
	1,41,71,37}	1,38,00	..	1,63,38,48
(b) <i>Fiscal Services-</i>				
(ii) <i>Collection of Taxes on Property and Capital Transactions</i>				
<b>2029 Land Revenue-</b>				
001 Direction and Administration	9,94	..	..	9,94
103 Land Records	57,84,06	..	24,99	58,09,05
800 Other Expenditure	2,17,00	..	..	2,17,00
Total -2029	60,11,00	..	24,99	60,35,99
<b>2030 Stamps and Registration-</b>				
01 Stamps-Judicial				
101 Cost of Stamps	5,04	..	..	5,04
102 Expenses on Sale of Stamps	22,13	..	..	22,13
Total -01	27,17	..	..	27,17
02 Stamps-Non-Judicial				
001 Direction and Administration	43,97	..	..	43,97
101 Cost of Stamps	7,93,78	..	..	7,93,78
102 Expenses on Sale of Stamps	3,32,72	..	..	3,32,72
Total -02	11,70,47	..	..	11,70,47
03 Registration				
001 Direction and Administration	6,12	..	..	6,12
Total -03	6,12	..	..	6,12
Total -2030	12,03,76	..	..	12,03,76
<i>Total -(ii)Collection of Taxes on Property and Capital Transactions</i>	<i>72,14,76</i>	..	24,99	72,39,75
(iii) <i>Collection of Taxes on Commodities and Services</i>				
<b>2039 State Excise-</b>				
001 Direction and Administration	12,95,41	..	..	12,95,41
Total -2039	12,95,41	..	..	12,95,41
<b>2040 Taxes on Sales, Trade etc. -</b>				
001 Direction and Administration	23,60,49	..	..	23,60,49
101 Collection Charges	27,03,30	..	..	27,03,30
Total -2040	50,63,79	..	..	50,63,79
<b>2041 Taxes on Vehicles-</b>				
101 Collection Charges	62	..	..	62
102 Inspection of Motor Vehicles	5,46,50	..	..	5,46,50
Total -2041	5,47,12	..	..	5,47,12

## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>A. General Services -contd.</b>				
<i>(b) Fiscal Services -concl.</i>				
<i>(iii) Collection of Taxes on Commodities and Services-concl.</i>				
<b>2045 Other Taxes and Duties on Commodities and Services--</b>				
101 Collection Charges-Entertainment Tax	2,50	..	..	2,50
103 Collection Charges-Electricity Duty	1,14,49	..	..	1,14,49
104 Collection Charges-Taxes On Goods and Passengers	1,12,82			1,12,82
Total -2045	2,29,81	..	..	2,29,81
<i>Total -(iii)Collection of Taxes on Commodities and Services</i>	71,36,13	..	..	71,36,13
<i>(iv) Other Fiscal Services</i>				
<b>2047 Other Fiscal Services-</b>				
103 Promotion of Small Savings	1,25,17	..	..	1,25,17
Total -2047	1,25,17	..	..	1,25,17
<i>Total -(iv)Other Fiscal Services</i>	1,25,17	..	..	1,25,17
<i>Total -(b)Fiscal Services</i>	1,44,76,06	..	24,99	1,45,01,05
<i>(c) Interest Payment and Servicing of Debt-</i>				
<b>2048 Appropriation for reduction or avoidance of debt-</b>				
101 Sinking Funds	49,97,00	..	..	49,97,00
Total -2048	49,97,00	..	..	49,97,00
<b>2049 Interest Payments-</b>				
01 Interest on Internal Debt-				
101 Interest on Market Loans	3,93,66,72	..	..	3,93,66,72
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	10,54,03,52	..	..	10,54,03,52
200 Interest on Other Internal Debts	2,41,01,27	..	..	2,41,01,27
305 Management of Debt	1,00,00	..	..	1,00,00
Total -01	16,89,71,51	..	..	16,89,71,51
03 Interest on Small Savings, Provident Funds etc-				
104 Interest on State Provident Funds	4,58,69,08	..	..	4,58,69,08
Total -03	4,58,69,08	..	..	4,58,69,08
04 Interest on Loans and Advances from Central Government-				
101 Interest on Loans for State/Union Territory Plan Schemes	26,51,28	..	..	26,51,28
102 Interest on Loans for Central Plan Schemes	2,48,79	..	..	2,48,79
103 Interest on Loans For Centrally sponsored Plan Schemes	3,08,65	..	..	3,08,65
104 Interest on Loans for Non-Plan Schemes	4,33,60	..	..	4,33,60
108 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	1,30,55,68	..	..	1,30,55,68
Total -04	1,66,98,00	..	..	1,66,98,00

## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>A. General Services -contd.</b>				
<i>(c) Interest Payment and Servicing of Debt -concltd.</i>				
<b>2049 Interest Payments -concltd.</b>				
05 Interest on Reserve Funds-				
101 Interest on Depreciation Renewal Reserve Funds	26,84,22	..	..	26,84,22
Total -05	26,84,22	..	..	26,84,22
60 Interest on Other Obligations-				
101 Interest on Deposits	3,40,63	..	..	3,40,63
701 Miscellaneous	13,55	..	..	13,55
Total -60	3,54,18	..	..	3,54,18
Total -2049	23,45,76,99	..	..	23,45,76,99
Total - <i>(c)Interest Payment and Servicing of Debt</i>	23,95,73,99	..	..	23,95,73,99
<i>(d) Administrative Services-</i>				
<b>2051 Public Service Commission-</b>				
102 State Public Service Commission	2,49,86	..	..	2,49,86
103 Staff Selection Commission	5,00,97	..	..	5,00,97
Total -2051	2,49,86}	..	..	7,50,83
	5,00,97}	..	..	
<b>2052 Secretariat-General Services-</b>				
090 Secretariat	36,94,68	..	..	36,94,68
099 Board of Revenue	9,14,86	..	..	9,14,86
Total -2052	46,09,54	..	..	46,09,54
<b>2053 District Administration-</b>				
093 District Establishments	50,48,03	..	..	50,48,03
094 Other Establishments	9,25,61	..	..	9,25,61
101 Commissioners	3,05,92	..	..	3,05,92
800 Other Expenditure	12	..	..	12
Total -2053	62,79,68	..	..	62,79,68
<b>2054 Treasury and Accounts Administration-</b>				
003 Training	16,24	..	..	16,24
095 Directorate of Accounts and Treasuries	1,60,58	1,00	..	1,61,58
097 Treasury Establishment	10,81,39	..	..	10,81,39
098 Local Fund Audit	6,45,41	..	..	6,45,41
502 Expenditure awaiting transfer (EAT)	16,03	..	..	16,03
Total -2054	19,19,65	1,00	..	19,20,65
<b>2055 Police-</b>				
001 Direction and Administration	7,84,34	..	..	7,84,34
003 Education and Training	10,64,69	..	..	10,64,69
101 Criminal Investigation and Vigilance	36,80,50	..	..	36,80,50
104 Special Police	82,14,05	..	..	82,14,05
109 District Police	6,96}	..	..	5,29,64,33
	5,29,57,37}	..	..	
111 Railway Police	32,11,62	..	..	32,11,62
113 Welfare of Police Personnel	3,00,00	..	..	3,00,00
114 Wireless and Computers	30,64,04	..	..	30,64,04



## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>A. General Services -contd.</b>				
<i>(d) Administrative Services -contd.</i>				
<b>2055 Police -concl.</b>				
115 Modernisation of Police Force	33,29,74	..	..	33,29,74
116 Forensic Science	3,04,61	..	..	3,04,61
800 Other Expenditure	4,50,00	..	..	4,50,00
Total -2055	<i>6,96}</i>			
	<u>7,73,60,96</u>	..	..	<u>7,73,67,92</u>
<b>2056 Jails-</b>				
001 Direction and Administration	1,56,36	..	..	1,56,36
101 Jails	44,58,79	..	..	44,58,79
102 Jail Manufactures	3,28,51	..	..	3,28,51
800 Other Expenditure	--	1,00	--	1,00
Total -2056	<u>49,43,66</u>	<u>1,00</u>	..	<u>49,44,66</u>
<b>2057 Supplies and Disposals-</b>				
101 Purchase	1,06,11	..	..	1,06,11
102 Inspection	3,62	..	..	3,62
Total -2057	<u>1,09,73</u>	..	..	<u>1,09,73</u>
<b>2058 Stationery and Printing-</b>				
001 Direction and Administration	55,74	..	..	55,74
101 Purchase and Supply of Stationery Stores	<i>12,47}</i>			
	<u>6,65,11}</u>	..	..	<u>6,77,58</u>
102 Printing,Storage and Distribution of Forms	19,47	..	..	19,47
103 Government Presses	5,47,97	..	..	5,47,97
104 Cost of Printing by Other Sources	<i>23,39}</i>			
	<u>4,55}</u>	..	..	<u>27,94</u>
105 Government Publications	20,66	..	..	20,66
800 Other expenditure	45,56	..	..	45,56
Total -2058	<i>35,86}</i>			
	<u>13,59,06}</u>	..	..	<u>13,94,92</u>
<b>2059 Public Works-</b>				
80 General-				
001 Direction and Administration	35,99,44	39,31,71	..	75,31,15
004 Planning and Research	24,28	..	..	24,28
051 Construction	62,78	..	..	62,78
052 Machinery and Equipment	65,38	..	..	65,38
053 Maintenance and Repairs	1,23,44,47	..	..	1,23,44,47
103 Furnishings	14,59	..	..	14,59
105 Public Works Workshops	24	..	..	24
799 Suspense	19,13,34	..	..	19,13,34
Total -2059	<i>24}</i>			
	<u>1,80,24,28}</u>	<u>39,31,71</u>	..	<u>2,19,56,23</u>
<b>2070 Other Administrative Services-</b>				
003 Training	3,46,29	66,00	..	4,12,29
104 Vigilance	8,56,23	..	..	8,56,23

## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>A. General Services -concl.</b>				
<i>(d) Administrative Services -concl.</i>				
<b>2070 Other Administrative Services -concl.</b>				
105 Special Commission of Enquiry	82,07	..	..	82,07
106 Civil Defence	99,38	..	..	99,38
107 Home Guards	7,15,55	..	..	7,15,55
108 Fire Protection and Control	15,19	..	..	15,19
115 Guest Houses, Government Hostels etc.	8,01,52	..	..	8,01,52
800 Other expenditure	3,29,47	..	..	3,29,47
Total -2070	32,45,70	66,00	..	33,11,70
<i>Total -(d)Administrative Services</i>	<i>2,92,92}</i>			
	11,83,53,23}	39,99,71	..	12,26,45,86
<i>(e) Pensions and Miscellaneous General Services-</i>				
<b>2071 Pensions and other Retirement Benefits*-</b>				
01 Civil-				
101 Superannuation and Retirement Allowances	7,74,40,56	..	..	7,74,40,56
102 Commuted value of Pensions	1,73,08,20	..	..	1,73,08,20
104 Gratuities	2,23,93,35	..	..	2,23,93,35
105 Family Pensions	1,20,62,49	..	..	1,20,62,49
106 Pensionary charges in respect of High Court Judges	53,76	..	..	53,76
111 Pensions to legislators	4,92,70	..	..	4,92,70
Total -2071	12,97,51,06	..	..	12,97,51,06
<b>2075 Miscellaneous General Services-</b>				
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	81,76	..	..	81,76
103 State Lotteries	19,48	..	..	19,48
	<i>51,00}</i>			
800 Other expenditure	5,26}	..	..	56,26
	<i>51,00}</i>			
Total -2075	1,06,50}	..	..	1,57,50
<i>Total -(e)Pensions and Miscellaneous General Services</i>	<i>51,00}</i>			
	12,98,57,56}	..	..	12,99,08,56
Total -General Services	24,19,47,02}			
	27,68,58,22	41,37,71	24,99	52,29,67,94
<b>B. Social Services-</b>				
<i>(a) Education,Sports,Art and Culture-</i>				
<b>2202 General Education-</b>				
01 Elementary Education-				
001 Direction and Administration	24,29,82	28,20	..	24,58,02
053 Maintenance of Buildings	15,00,00	..	..	15,00,00
101 Government Primary Schools	8,72,87,54	1,24,82,64	3,68,43	10,01,38,61

\* There were 1,21,742 Pensioners, 24,020 Family Pensioners, 289 Legislators and 13,405 'Other Authority' pensioners in Haryana as on 31.03.2008.

**STATEMENT NO. 12 - Contd.**

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>B. Social Services -contd.</b>				
<i>(a) Education, Sports, Art and Culture -contd.</i>				
<b>2202 General Education -contd.</b>				
01 Elementary Education -concl.				
102 Assistance to Non Government Primary Schools	9,80,80	..	..	9,80,80
103 Assistance to Local Bodies for Primary Education	32,17	..	..	32,17
108 Text Books	9,37,57	2,05	..	9,39,62
109 Scholarships and Incentives	12,49	55,25,65	..	55,38,14
110 Examinations	1,00	..	..	1,00
800 Other expenditure	..	30,18,00	43,55,63	73,73,63
Total -01	9,31,81,39	2,10,56,54	47,24,06	11,89,61,99
02 Secondary Education-				
001 Direction and Administration	15,27,48	6,66,61	12,50,00	34,44,09
004 Research and Training	2,34,68	20,00	..	2,54,68
053 Maintenance of Buildings	13,00,00	14,57,64	..	27,57,64
105 Teachers Training	1,06,90	1,20,00	10,43,47	12,70,37
107 Scholarships	5,50	24,40,91	1,32	24,47,73
108 Examinations	..	5,94	..	5,94
109 Government Secondary Schools	6,95,04,90	77,76,48	..	7,72,81,38
110 Assistance to Non-Govt. Secondary Schools	40,51,29	..	..	40,51,29
Total -02	7,67,30,75	1,24,87,58	22,94,79	9,15,13,12
03 University and Higher Education-				
001 Direction and Administration	7,28,33	2,21,27	..	9,49,60
102 Assistance to Universities	42,94,25	2,06,41,50	..	2,49,35,75
103 Government Colleges and Institutes	61,44,05	7,22,61	..	68,66,66
104 Assistance to Non-Government Colleges and Institutes	1,11,33,00	..	..	1,11,33,00
105 Faculty Development Programme	..	5,95,14	..	5,95,14
107 Scholarships	60,33	18,71,77	--	19,32,10
Total -03	2,23,59,96	2,40,52,29	--	4,64,12,25
04 Adult Education-				
200 Other Adult Education Programmes	53,04	1,25,00	..	1,78,04
Total -04	53,04	1,25,00	..	1,78,04
05 Language Development-				
102 Promotion of Modern Indian Languages and Literature	..	2,00,00	..	2,00,00
Total -05	..	2,00,00	..	2,00,00
80 General-				
001 Direction and Administration	15,41,37	24,01	..	15,65,38

**STATEMENT NO. 12 - Contd.**

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>B. Social Services -contd.</b>				
<i>(a) Education, Sports, Art and Culture -concl.</i>				
<b>2202 General Education -concl.</b>				
80 General -concl.				25
800 Other expenditure	25	..	..	25
Total -80	15,41,62	24,01	..	15,65,63
Total -2202	19,38,66,76	5,79,45,42	70,18,85	25,88,31,03
<b>2203 Technical Education-</b>				
001 Direction and Administration	2,22,08	1,52,86	..	3,74,94
003 Training	--	5,37	..	5,37
102 Assistance to Universities for Technical Education	..	23,00,00	..	23,00,00
104 Assistance to Non-Government Technical Colleges and Institutes	10,31,02	6,96,73	..	17,27,75
105 Polytechnics	21,61,95	40,39,00	..	62,00,95
107 Scholarships	37,51	23,77	..	61,28
108 Examinations	99,84	..	..	99,84
112 Engineering/Technical Colleges and Institutes	5,10,01	..	..	5,10,01
792 Irrecoverable Loans Written Off	1,98	--	..	1,98
800 Other expenditure	12,53	..	..	12,53
Total -2203	40,76,92	72,17,73	..	1,12,94,65
<b>2204 Sports and Youth Services-</b>				
001 Direction and Administration	17,07,99	..	..	17,07,99
102 Youth Welfare Programmes for Students	7,91,11	12,70	16,94	8,20,75
104 Sports and Games	2,34,39	17,34,00	--	19,68,39
800 Other expenditure	55,00	2,60,00	..	3,15,00
Total -2204	27,88,49	20,06,70	16,94	48,12,13
<b>2205 Art and Culture-</b>				
102 Promotion of Arts and Culture	68,22	4,49	..	72,71
103 Archaeology	79,75	21,89	5,95	1,07,59
105 Public Libraries	2,08,06	18,22	..	2,26,28
Total -2205	3,56,03	44,60	5,95	4,06,58
<i>Total -(a) Education, Sports, Art and Culture</i>	20,10,88,20	6,72,14,45	70,41,74	27,53,44,39
<i>(b) Health and Family Welfare-</i>				
<b>2210 Medical and Public Health-</b>				
01 Urban Health Services-Allopathy-				
001 Direction and Administration	<i>11,35}</i>			
	12,70,35}	..	..	12,81,70
102 Employees State Insurance Scheme	28,64,94	15,84,46	..	44,49,40
109 School Health Scheme	1,63,37	..	..	1,63,37
110 Hospitals and Dispensaries	82,34,19	9,19,42	47,57	92,01,18
800 Other expenditure	53,29	..	..	53,29
Total -01	<i>11,35}</i>			
	1,25,86,14}	25,03,88	47,57	1,51,48,94

**STATEMENT NO. 12 - Contd.**

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>B. Social Services -contd.</b>				
<i>(b) Health and Family Welfare -contd.</i>				
<b>2210 Medical and Public Health -concl.</b>				
02 Urban Health Services-Other systems of medicine-				
101 Ayurveda	3,97,87	20,77	..	4,18,64
Total -02	3,97,87	20,77	..	4,18,64
03 Rural Health Services-Allopathy-				
103 Primary Health Centres	49,92,32	4,63,65	..	54,55,97
104 Community Health Centres	12,80,04	..	..	12,80,04
110 Hospitals and Dispensaries	20,13,63	83,07	..	20,96,70
800 Other expenditure	18,78	15,72	..	34,50
Total -03	83,04,77	5,62,44	..	88,67,21
04 Rural Health Services-Other Systems of medicine-				
101 Ayurveda	26,10,84	1,99,25	1,30,75	29,40,84
102 Homeopathy	1,01,84	..	..	1,01,84
103 Unani	1,12,72	..	..	1,12,72
Total -04	28,25,40	1,99,25	1,30,75	31,55,40
05 Medical Education, Training and Research-				
101 Ayurveda	2,15,86	68	1,30,00	3,46,54
105 Allopathy	70,61,00	29,15,50	1,12	99,77,62
Total -05	72,76,86	29,16,18	1,31,12	1,03,24,16
06 Public Health-				
001 Direction and Administration	<i>1,50}</i>			
	2,13,05}	..	..	2,14,55
003 Training	2,03,88	24,28,00	..	26,31,88
101 Prevention and Control of diseases	44,99,98	99,13	4,21,41	50,20,52
102 Prevention of food adulteration	94,22	..	..	94,22
104 Drug Control	2,04,80	45,51	..	2,50,31
107 Public Health Laboratories	2,19,66	5,00	..	2,24,66
112 Public Health Education	69,64	..	..	69,64
800 Other expenditure	81,20	31,61	..	1,12,81
Total -06	<i>1,50}</i>			
	55,86,43}	26,09,25	4,21,41	86,18,59
80 General				
004 Health Statistics and Evaluation	69,69	96,52	..	1,66,21
800 Other expenditure	1,46,81	..	1,98	1,48,79
Total -80	2,16,50	96,52	1,98	3,15,00
Total -2210	<i>12,85}</i>			
	3,71,93,97}	89,08,29	7,32,83	4,68,47,94

## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>B. Social Services -contd.</b>				
<i>(b) Health and Family Welfare -concl.</i>				
<b>2211 Family Welfare -</b>				
001 Direction and Administration	..	..	4,59,20	4,59,20
003 Training	..	..	2,25,91	2,25,91
101 Rural Family Welfare Services	..	..	31,56,91	31,56,91
102 Urban Family Welfare Services	..	..	1,31,66	1,31,66
103 Maternity and Child Health	..	..	2016,15	2016,15
200 Other Services and Supplies	..	..	51,00	51,00
Total -2211	..	..	60,40,83	60,40,83
<i>Total -(b)Health and Family Welfare</i>	<i>12,85}</i>			
	<i>3,71,93,97}</i>	89,08,29	67,73,66	5,28,88,77
<i>(c) Water Supply ,Sanitation,Housing and Urban Development-</i>				
<b>2215 Water Supply and Sanitation-</b>				
01 Water Supply-				
001 Direction and Administration	1,95,90,53	--	55,00	1,96,45,53
052 Machinery and Equipment	-1,12,16 (a)	..	..	-1,12,16
101 Urban water Supply Programmes	1,14,87,26	..	..	1,14,87,26
102 Rural water Supply Programmes	1,76,61,05	2,00,00	4,50,00	1,83,11,05
799 Suspense	56,13,18	..	..	56,13,18
Total -01	5,42,39,86	2,00,00	5,05,00	5,49,44,86
Total -2215	5,42,39,86	2,00,00	5,05,00	5,49,44,86
<b>2216 Housing-</b>				
02 Urban Housing				
103 Assistance To Housing Boards	8	--	--	8
Total-02	8	--	--	8
05 General Pool accommodation				
001 Direction and Administration	2,82,46	..	..	2,82,46
052 Machinery and Equipment	5,13	..	..	5,13
053 Maintenance and Repairs	11,02,28	..	..	11,02,28
800 Other expenditure	9,24	..	..	9,24
Total-05	13,99,11	..	..	13,99,11

*(a) Minus expenditure was due to recovery of Tools and Plants.*

## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>B. Social Services -contd.</b>				
<i>(c) Water Supply ,Sanitation,Housing and Urban Development -concl.</i>				
<b>2216 Housing -concl.</b>				
80 General -				
103 Assistance to Housing Boards, Corporations etc.	15,25	..	..	15,25
Total -80	15,25	..	..	15,25
Total -2216	14,14,44	..	..	14,14,44
<b>2217 Urban Development-</b>				
80 General-				
001 Direction and Administration	17,06,95	..	..	17,06,95
191 Assitance to Local Bodies,Corporations,Urban Development Authorities, Town Improvement Boards etc.	..	1,20,50	..	1,20,50
789 Special Component Plan for Scheduled Castes	--	1,20,00	--	1,20,00
800 Other expenditure	50,50,00	3,00,45,05	46,07	3,51,41,12
Total -80	67,56,95	3,02,85,55	46,07	3,70,88,57
Total -2217	67,56,95	3,02,85,55	46,07	3,70,88,57
<i>Total -(c)Water Supply ,Sanitation,Housing and Urban Development</i>	6,24,11,25	3,04,85,55	5,51,07	9,34,47,87
<i>(d) Information and Broadcasting-</i>				
<b>2220 Information and Publicity-</b>				
01 Films				
001 Direction and Administration	1,75,66	..	..	1,75,66
105 Production of films	1,37,57	81,44	..	2,19,01
Total -01	3,13,23	81,44	..	3,94,67
60 Others				
003 Research and Training in mass Communication	29,93	43,17	..	73,10
101 Advertising and visual Publicity	2,19,55	55,00	..	2,74,55
102 Information Centres	75,79	..	..	75,79
103 Press Information Services	1,85,34	6,87,16	..	8,72,50
69}				
106 Field Publicity	7,36,12}	--	..	7,36,81
107 Song and Drama Services	2,82,19	..	..	2,82,19
109 Photo Services	14,99	--	..	14,99
110 Publications	81,18	..	..	81,18
111 Community Radio and Television	76,36	--	..	76,36

## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>B. Social Services -contd.</b>				
<i>(d) Information and Broadcasting -concl.</i>				
<b>2220 Information and Publicity -concl.</b>				
60 Others -concl.				
800 Other expenditure	57,74	6,57,35	..	7,15,09
	<i>69}</i>			
Total -60	17,59,19}	14,42,68	..	32,02,56
	<i>69}</i>			
Total -2220	20,72,42}	15,24,12	..	35,97,23
	<i>69}</i>			
<i>Total -(d)Information and Broadcasting</i>	20,72,42}	15,24,12	..	35,97,23
<i>(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-</i>				
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-</b>				
01 Welfare of Scheduled Castes-				
001 Direction and Administration	10,10,43	4,11	..	10,14,54
102 Economic Development	..	30,60	--	30,60
277 Education	12,75,45	45,48,78	3,15,38	61,39,61
283 Housing	..	14,72,70	..	14,72,70
793 Special Central Assistance for Scheduled Castes Component Plan	..	--	14,16,92	14,16,92
800 Other expenditure	..	26,88,78	58,42	27,47,20
Total -01	22,85,88	87,44,97	17,90,72	1,28,21,57
03 Welfare of Backward Classes-				
01 Direction And Administration	5,74	--	--	5,74
277 Education	7,35,00	..	1,82,02	9,17,02
283 Housing	--	1,00,00	..	1,00,00
800 Other expenditure	..	3,86,00	..	3,86,00
Total -03	7,40,74	4,86,00	1,82,02	14,08,76
80 General-				
102 Aid to voluntary Organisations	4,00	..	..	4,00
Total -80	4,00	..	..	4,00
Total -2225	30,30,62	92,30,97	19,72,74	1,42,34,33
<i>Total -(e)Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</i>	30,30,62	92,30,97	19,72,74	1,42,34,33
<i>(f) Labour and Labour Welfare-</i>				
<b>2230 Labour and Employment-</b>				
01 Labour-				
001 Direction and Administration	1,16,04	..	..	1,16,04
004 Research and Statistics	14,70	..	..	14,70
101 Industrial Relations	6,27,88	..	..	6,27,88



## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>B. Social Services -contd.</b>				
<i>(f) Labour and Labour Welfare -concl.</i>				
<b>2230 Labour and Employment -concl.</b>				
01 Labour -concl.				
102 Working Conditions and Safety	2,38,67	--	..	2,38,67
103 General Labour Welfare	22,84	..	..	22,84
113 Improvements in Working Conditions of Child/Women labour	8,07	--	..	8,07
Total -01	10,28,20	--	..	10,28,20
02 Employment Service-				
001 Direction and Administration	60,71	..	..	60,71
004 Research, Survey and Statistics	62,74	..	..	62,74
101 Employment Services	16,44,24	1,17,00	..	17,61,24
800 Other expenditure	73,17	..	..	73,17
Total -02	18,40,86	1,17,00	..	19,57,86
03 Training-				
001 Direction and Administration	3,57,96	4,50	..	3,62,46
003 Training of Craftsmen & Supervisors	54,30,15	14,74,33	2,91,09	71,95,57
Total -03	57,88,11	14,78,83	2,91,09	75,58,03
Total -2230	86,57,17	15,95,83	2,91,09	1,05,44,09
<i>Total -(f) Labour and Labour Welfare</i>				
<i>(g) Social Welfare and Nutrition-</i>				
<b>2235 Social Security and Welfare-</b>				
01 Rehabilitation-				
202 Other Rehabilitation Schemes	1,14,07	..	..	1,14,07
792 Irrecoverable Loans written off	10	--	--	10
Total -01	1,14,17	..	..	1,14,17
02 Social Welfare-				
001 Direction and Administration	3,51,53	1,49,37	..	5,00,90
101 Welfare of handicapped	4,76,71	1,37,87	..	6,14,58
102 Child Welfare	24,76,37	38,76,98	66,65,12	1,30,18,47
103 Women's Welfare	2,19,57	1,73,23	--	3,92,80
104 Welfare of aged, infirm and destitute	25,53	..	..	25,53
800 Other expenditure	1,71,81	2,15,81	24,92	4,12,54
Total -02	37,21,52	45,53,26	66,90,04	1,49,64,82
03 National Social Assistance Programme-				
102 National Family Benefit Scheme	..	4,31,65	..	4,31,65
Total -03	..	4,31,65	..	4,31,65

## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>B. Social Services -contd.</b>				
<i>(g) Social Welfare and Nutrition -concl.</i>				
<b>2235 Social Security and Welfare -concl.</b>				
60 Other Social Security and Welfare programmes-				
102 Pensions under Social Security Scheme*	35,25,79	5,97,59,99	..	6,32,85,78
200 Other Programmes	39,64,42	..	..	39,64,42
Total -60	74,90,21	5,97,59,99	..	6,72,50,20
Total -2235	1,13,25,90	6,47,44,90	66,90,04	8,27,60,84
<b>2236 Nutrition-</b>				
02 Distribution of nutritious food and beverages-				
101 Special Nutrition programmes	47,62	98,68,13	43,20,55	1,42,36,30
Total -2236	47,62	98,68,13	43,20,55	1,42,36,30
<b>2245 Relief on Account of Natural Calamities-</b>				
01 Drought-				
101 Gratuitous Relief	3,33,28	--	--	3,33,28
Total -01	3,33,28	--	--	3,33,28
02 Floods,Cyclones etc.-				
101 Gratuitous Relief	6,74,64	..	..	6,74,64
111 Ex-Gratia payments to bereaved families	10,50	..	..	10,50
113 Assistance for repairs/reconstruction of Houses	4,98	..	..	4,98
116 Assistance to farmers for repairs of Damaged Tube Wells, Pump Sets etc.	20	..	..	20
117 Assistance to Farmers for purchase of live stock	1,56	..	..	1,56
122 Repairs and restoration of damaged irrigation and flood control works	1,89,24	..	..	1,89,24
282 Public Health	78,61	..	..	78,61
800 Other expenditure	4,73	..	..	4,73
Total -02	9,64,46	..	..	9,64,46
05 Calamity Relief Fund-				
101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund	1,37,13,00	..	..	1,37,13,00
901 Deduct-Amount met from Calamity Relief Fund	-31,86,22	..	..	-31,86,22
Total -05	1,05,26,78	..	..	1,05,26,78
80 General-				
001 Direction and Administration	35,78	..	..	35,78
800 Other expenditure	1,45,82,80	..	..	1,45,82,80
Total -80	1,46,18,58	..	..	1,46,18,58
Total -2245	2,64,43,10	..	..	2,64,43,10
<b>Total -(g)Social Welfare and Nutrition</b>	<b>3,78,16,62</b>	<b>7,46,13,03</b>	<b>1,10,10,59</b>	<b>12,34,40,24</b>

\* There were 15,55,535 pensioners (Old age pensioners 9,99,736, widow pensioners 4,22,822, Handicapped pensioners 1,18,569 and under 'Ladli' pension scheme 14,408) as on 31st March 2008 as per information received from the State Government.

## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>B. Social Services -concltd.</b>				
<i>(h) Others-</i>				
<b>2250 Other Social Services-</b>				
103 Upkeep of Shrines,Temples etc.	14,43	..	..	14,43
800 Other expenditure	11,60	..	..	11,60
Total -2250	26,03	..	..	26,03
<b>2251 Secretariat-Social Services-</b>				
090 Secretariat	3,43,90	..	..	3,43,90
Total -2251	3,43,90	..	..	3,43,90
Total -(h)Others	3,69,93	..	..	3,69,93
Total -Social Services	<i>13,54}</i>			
	35,26,40,18}	19,35,72,24	2,76,40,89	57,38,66,85
<b>C. Economic Services-</b>				
<i>(a) Agriculture and Allied Activities-</i>				
<b>2401 Crop Husbandry-</b>				
	<i>55}</i>			
001 Direction and Administration	2,63,18}	..	..	2,63,73
105 Manures and Fertilizers	7,84,98	5,80,93	51,72	14,17,63
107 Plant Protection	7,38,52	1,57,00	..	8,95,52
108 Commercial Crops	14,98,24	4,43,31	11,07,29	30,48,84
109 Extension and Farmers' Training	29,26,79	7,29,28	23,24,74	59,80,81
111 Agricultural Economics and Statistics	86,85	2,89,50	47,10	4,23,45
113 Agricultural Engineering	5,41,07	2,44,15	44,80	8,30,02
119 Horticulture and Vegetable Crops	10,38,59	16,77,13	50,34	27,66,06
800 Other expenditure	15,35	..	..	15,35
Total -2401	<i>55}</i>			
	78,93,57}	41,21,30	36,25,99	1,56,41,41
<b>2402 Soil and Water Conservation-</b>				
001 Direction and Administration	5,36,53	..	..	5,36,53
101 Soil Survey and Testing	94,16	..	..	94,16
102 Soil Conservation	12,92,87	4,31,25	..	17,24,12
800 Other expenditure	6,24	..	..	6,24
Total -2402	19,29,80	4,31,25	..	23,61,05
<b>2403 Animal Husbandry-</b>				
001 Direction and Administration	2,23,41	25,62	..	2,49,03
101 Veterinary Services and Animal Health	<i>5,44}</i>			
	81,69,84}	8,80,16	3,11,50	93,66,94
102 Cattle and Buffalo Development	38,00,20	8,75,75	2,35,42	49,11,37

## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>C. Economic Services -contd.</b>				
<i>(a) Agriculture and Allied Activities -contd.</i>				
<b>2403 Animal Husbandry-concltd.</b>				
103 Poultry Development	1,49,81	..	--	1,49,81
104 Sheep and Wool Development	2,79,58	..	..	2,79,58
105 Piggery Development	53,24	..	..	53,24
106 Other Live Stock Development	14,44	--	--	14,44
107 Fodder and Feed Development	2,47,06	..	--	2,47,06
109 Extension and Training	3,70	..	..	3,70
113 Administrative Investigation and Statistics	54,43	21,93	16,17	92,53
800 Other expenditure	8,34,42	..	..	8,34,42
Total -2403	<i>5,44}</i>			
	1,38,30,13	18,03,46	5,63,09	1,62,02,12
<b>2404 Dairy Development-</b>				
001 Direction and Administration	8,34	..	..	8,34
102 Dairy Development Projects	58,90	2,01,58	..	2,60,48
109 Extension and Training	11,41	..	..	11,41
Total -2404	78,65	2,01,58	..	2,80,23
<b>2405 Fisheries-</b>				
001 Direction and Administration	1,70,83	..	..	1,70,83
101 Inland fisheries	6,30,93	3,24,28	24,59	9,79,80
109 Extension and Training	55,75	41,50	13,53	1,10,78
800 Other expenditure	..	78,00	1,09,25	1,87,25
Total -2405	8,57,51	4,43,78	1,47,37	14,48,66
<b>2406 Forestry and Wild Life-</b>				
01 Forestry-				
001 Direction and Administration	25,70,63	10,00	..	25,80,63
003 Education and Training	12,80	56,00	..	68,80
005 Survey and Utilization of Forest Resources	5,74	..	..	5,74
070 Communications and Buildings	40,00	1,61,99	..	2,01,99
101 Forest Conservation, Development and Regeneration	1,62,35	91,01	..	2,53,36
102 Social and Farm Forestry	10,81,32	94,19,87	1,02,58	1,06,03,77
105 Forest Produce	8,00,15	..	..	8,00,15
800 Other expenditure	<i>45,14}</i>	..	..	..
Total -01	<i>45,14}</i>			
	47,15,03}	97,38,87	1,02,58	1,46,01,62
02 Environmental Forestry and Wild Life-				
110 Wild Life Preservation	2,37,89	1,07,50	1,08,20	4,53,59
800 Other expenditure	..	40,00	..	40,00
Total -02	2,37,89	1,47,50	1,08,20	4,93,59
Total -2406	<i>45,14}</i>			
	49,52,92	98,86,37	2,10,78	1,50,95,21

**STATEMENT NO. 12 - Contd.**

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>C. Economic Services -contd.</b>				
<i>(a) Agriculture and Allied Activities -concl.</i>				
<b>2408 Food, Storage and Warehousing-</b>				
01 Food-				
001 Direction and Administration	5,42,51	..	..	5,42,51
Total -2408	5,42,51	..	..	5,42,51
<b>2415 Agricultural Research and Education-</b>				
01 Crop Husbandry-				
277 Education	1,08,23,00	19,99,84	..	1,28,22,84
Total -01	1,08,23,00	19,99,84	..	1,28,22,84
05 Fisheries-				
004 Research	6,84	1,96	5,48	14,28
Total -05	6,84	1,96	5,48	14,28
Total -2415	1,08,29,84	20,01,80	5,48	1,28,37,12
<b>2425 Co-operation-</b>				
001 Direction and Administration	16,50,76	10,00	..	16,60,76
003 Training	16,58	..	..	16,58
004 Research and Evaluation	32,36	..	..	32,36
101 Audit of Co-operatives	6,11,25	..	..	6,11,25
105 Information and Publicity	3,21	29,20	..	32,41
107 Assistance to credit co-operatives	3,97,88,84	5,39,43	2,13,33	4,05,41,60
277 Cooperative Education	6,16	96,80	..	1,02,96
Total -2425	4,21,09,16	6,75,43	2,13,33	4,29,97,92
<b>2435 Other Agricultural Programmes-</b>				
01 Marketing and quality control-				
101 Marketing facilities	96,43	..	..	96,43
Total -2435	96,43	..	..	96,43
<i>Total -(a)Agriculture and Allied Activities</i>				
	<i>51,13}</i>			
	8,31,20,52}	1,95,64,97	47,66,04	10,75,02,66

## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>C. Economic Services -contd.</b>				
<i>(b) Rural Development-</i>				
<b>2501 Special Programmes for Rural Development-</b>				
03 Desert Development Programme-				
001 Direction and Administration	27,08	..	..	27,08
102 Afforestation	..	5,00,00	..	5,00,00
Total -03	27,08	5,00,00	..	5,27,08
05 Waste Land Development-				
101 National Waste Land Development Programme	..	38,84	..	38,84
Total -05	..	38,84	..	38,84
06 Self Employment Programme-				
101 Swarnjayanti Gram Swarozgar Yojana	32,20	6,13,00	..	6,45,20
800 Other Expenditure	..	3,17,32	..	3,17,32
Total -06	32,20	9,30,32	..	9,62,52
Total -2501	59,28	14,69,16	..	15,28,44
<b>2505 Rural Employment-</b>				
01 National Programmes-				
702 Jawahar Gram Samridhi Yojna	..	61,57,24	..	61,57,24
Total -01	..	61,57,24	..	61,57,24
02 Rural Employment Guarantee Scheme				
101 National Rural Employment Guarantee Scheme	..	4,10,90	..	4,10,90
Total - 02	..	4,10,90	..	4,10,90
Total - 2505	..	65,68,14	..	65,68,14
<b>2506 Land Reforms-</b>				
012 Statistics and Evaluation	11,89	3,76,16	5,40,31	9,28,36
102 Consolidation of Holdings	3,81,25	..	..	3,81,25
Total -2506	3,93,14	3,76,16	5,40,31	13,09,61
<b>2515 Other Rural Development programmes-</b>				
	1,00}			
001 Direction and Administration	51,16,42}	..	..	51,17,42
003 Training	53,98	50,00	63,00	1,66,98
101 Panchyati Raj	1,39,41,62	84,50,00	1,89,00	2,25,80,62
102 Community Development	9,52	2,12,41,63	..	2,12,51,15
	1,00}			
Total -2515	1,91,21,54}	2,97,41,63	2,52,00	4,91,16,17
	1,00}			
Total -(b)Rural Development	1,95,73,96}	3,81,55,09	7,92,31	5,85,22,36
<i>(d) Irrigation and Flood Control-</i>				
<b>2700 Major Irrigation-</b>				
01 Multi Purpose River Project-				
001 Direction and Administration	7,05,02	..	..	7,05,02
101 Maintenance and Repairs	15,77,89	..	..	15,77,89
799 Suspense	-3,67,16 (a)	..	..	-3,67,16
800 Other Expenditure	1,71,00 (b)	..	..	1,71,00
Total-01	20,86,75	..	..	20,86,75

(a) Minus expenditure was due to excess credit of stock.

(b) please see footnote (a) on page 91.

**STATEMENT NO. 12 - Contd.**

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads (Revenue Account) -contd.</b>				
<b>C. Economic Services -contd.</b>				
<i>(d) Irrigation and Flood Control -contd.</i>				
<b>2700 Major Irrigation -concltd.</b>				
02 Western Jamuna Canal including Remodelling Project-				
001 Direction and Administration	21,19,83	28,99,09	..	50,18,92
101 Maintenance and Repairs	17,60,76	..	..	17,60,76
799 Suspense	36,74	-26,76 (b)	..	9,98
800 Other Expenditure	84,77,45	..	..	84,77,45
Total-02	1,23,94,78	28,72,33	..	1,52,67,11
03 Gurgaon Canal Project-				
101 Maintenance and Repairs	28,76	..	..	28,76
Total-03	28,76	..	..	28,76
04 Loharu Canal Project-				
101 Maintenance and Repairs	3,63,59	..	..	3,63,59
800 Other Expenditure	39,30,29	..	..	39,30,29
Total-04	42,93,88	..	..	42,93,88
05 Jawahar Lal Nehru Canal Project-				
101 Maintenance and Repairs	4,68,53	..	..	4,68,53
799 Suspense	40	..	..	40
800 Other Expenditure	53,60,92	..	..	53,60,92
Total-05	58,29,85	..	..	58,29,85
07 Satluj Yamuna Link Project-				
101 Maintenance and Repairs	1,25	..	..	1,25
Total-07	1,25	..	..	1,25
11 Bhakhra Management Board				
800 Other Expenditure	32,34,00	..	..	32,34,00
Total-11	32,34,00	..	..	32,34,00
18 Non Commercial Irrigation Projects				
001 Direction and Administration	1,39,55	--	..	1,39,55
101 Maintenance and Repairs	2,04,64	..	..	2,04,64
799 Suspense	-20,96 (b)	..	..	-20,96
Total-18	3,23,23	--	..	3,23,23
80 General				
001 Direction and Administration	1,21,00	2,95,59	..	4,16,59
190 Assistance to Public Sector and Other Undertakings	..	1,70,00	..	1,70,00
800 Other Expenditure	2,59,76,34 (a)	35,66,39	..	2,95,42,73
Total-80	2,60,97,34	40,31,98	..	3,01,29,32
Total-2700	5,42,89,84	69,04,31	..	6,11,94,15

(a) A part of Rs. 2,61,47,34 thousands as book adjustment of interest. Please see footnote (b) on page 90 and (a) on page 63.

(b) Minus expenditure was due to excess credit of stock.

**STATEMENT NO. 12 - Contd.**

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
(In thousands of rupees)				
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>C. Economic Services -contd.</b>				
<i>(d) Irrigation and Flood Control -concl.</i>				
<b>2701 Medium Irrigation-</b>				
01 Major Irrigation -Commercial				
001 Direction and Administration	9	57	--	66
Total-01	9	57	--	66
08 Jui Canal Project-				
101 Maintenance and Repairs	47,00	..	..	47,00
799 Suspense	2,13	..	..	2,13
800 Other Expenditure	11,29,85	..	..	11,29,85
Total-08	11,78,98	..	..	11,78,98
09 Naggal Lift Irrigation Project-				
101 Maintenance and Repairs	5,58	..	..	5,58
Total-09	5,58	..	..	5,58
10 Sewani Lift Irrigation Project-Commercial-				
101 Maintenance and Repairs	1,20,79	..	..	1,20,79
799 Suspense	-1,07 (a)	..	..	-1,07 (a)
800 Other Expenditure	8,39,18	..	..	8,39,18
Total-10	9,58,90	..	..	9,58,90
Total-2701	21,43,55	57	..	21,44,12
<b>2702 Minor Irrigation-</b>				
02 Ground water-				
005 Investigation	4,31,96	..	..	4,31,96
800 Other expenditure	1,89	..	..	1,89
Total -02	4,33,85	..	..	4,33,85
Total -2702	4,33,85	..	..	4,33,85
<b>2705 Command Area Development-</b>				
101 Mewat Development Board	..	12,00,00	..	12,00,00
102 Shivalik Development Board	..	8,80,00	..	8,80,00
190 Assistance to Public Sector and Other Undertakings	..	24,53,23	24,53,23	49,06,46
Total -2705	..	45,33,23	24,53,23	69,86,46
Total -(d)Irrigation and Flood Control	5,68,67,24	1,14,38,11	24,53,23	7,07,58,58
<i>(e) Energy-</i>				
<b>2801 Power-</b>				
05 Transmission and Distribution-				
800 Other expenditure	25,60,18,00	..	..	25,60,18,00
Total -05	25,60,18,00	..	..	25,60,18,00
80 General-				
800 Other expenditure	2,08,50	..	..	2,08,50
Total -80	2,08,50	..	..	2,08,50
Total -2801	2,08,50	..	..	2,08,50
	25,60,18,00}	..	..	25,62,26,50

(a) Minus expenditure was due to excess credit of stock.



## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>C. Economic Services -contd.</b>				
<i>(e) Energy-concl.</i>				
<b>2810 Non-Conventional Sources of Energy-</b>				
02 Solar-				
001 Direction and Administration	21,83	5,28	..	27,11
101 Solar Thermal Energy Programme	3,92,00	4,26,00	..	8,18,00
Total -2810	4,13,83	4,31,28	..	8,45,11
<i>Total -(e)Energy</i>	<i>2,08,50}</i>			
	<i>25,64,31,83}</i>	4,31,28	..	25,70,71,61
<i>(f) Industry and Minerals-</i>				
<b>2851 Village and Small Industries-</b>				
001 Direction and Administration	..	..	41,16	41,16
101 Industrial Estates	33,57	..	..	33,57
102 Small Scale Industries	2,71,87	13,05,08	..	15,76,95
103 Handloom Industries	..	..	5,19,90	5,19,90
104 Handicraft Industries	..	1,00	..	1,00
105 Khadi and Village Industries	1,00,00	4,17,00	..	5,17,00
789 Special Component Plan for Scheduled Castes	..	42,00	..	42,00
800 Other expenditure	..	8,54,17	1,59,05	10,13,22
Total -2851	4,05,44	26,19,25	7,20,11	37,44,80
<b>2852 Industries-</b>				
07 Telecommunication and Electronic Industries-				
202 Electronics	11,78	6,82,83	..	6,94,61
Total -07	11,78	6,82,83	..	6,94,61
08 Consumer Industries-				
600 Others	..	27	..	27
Total -08	..	27	..	27
80 General				
001 Direction and Administration	11,67,21	42,90	..	12,10,11
Total -80	11,67,21	42,90	..	12,10,11
Total -2852	11,78,99	7,26,00	..	19,04,99
<b>2853 Non ferrous Mining and metallurgical Industries-</b>				
02 Regulation and Development of Mines				
001 Direction and Administration	3,81,58	..	..	3,81,58
800 Other expenditure	7,01,00	..	..	7,01,00
Total -2853	10,82,58	..	..	10,82,58
<i>Total -(f)Industry and Minerals</i>	<i>26,67,01</i>	<i>33,45,25</i>	<i>7,20,11</i>	<i>67,32,37</i>
<i>(g) Transport-</i>				
<b>3053 Civil Aviation-</b>				
80 General-				
001 Direction and Administration	67,74	..	..	67,74
003 Training and Education	36,62	..	..	36,62
Total -3053	1,04,36	..	..	1,04,36

## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -contd.</b>				
<b>C. Economic Services -contd.</b>				
<i>(g) Transport -concltd.</i>				
<b>3054 Roads and Bridges-</b>				
03 State Highways-				
337 Roadworks	71,70,13	..	..	71,70,13
Total -03	71,70,13	..	..	71,70,13
04 District and Other Roads-				
337 Roadworks	2,08,95,64	..	..	2,08,95,64
Total -04	2,08,95,64	..	..	2,08,95,64
80 General				
001 Direction and Administration	72,00,46	..	..	72,00,46
052 Machinery and Equipment	1,30,78	..	..	1,30,78
797 Transfer to/from Reserve Funds and Deposit Accounts	..	..	60,28,00	60,28,00
800 Other expenditure	6,59,94	..	..	6,59,94
Total -80	79,91,18	..	60,28,00	1,40,19,18
Total -3054	3,60,56,95	..	60,28,00	4,20,84,95
<b>3055 Road Transport-</b>				
001 Direction and Administration	4,68,55	2,00,00	..	6,68,55
201 Haryana Roadways	7,16,88,39	..	..	7,16,88,39
800 Other expenditure	8,81,79	..	..	8,81,79
901 Deduct- Amount to be met from Motor Transport Reserve Fund	-20,00	..	..	-20,00
Total -3055	7,30,18,73	2,00,00	..	7,32,18,73
<i>Total -(g)Transport</i>	10,91,80,04	2,00,00	60,28,00	11,54,08,04
<i>(i) Science Technology and Environment-</i>				
<b>3425 Other Scientific Research-</b>				
60 Others-				
001 Direction and Administration	1,25,83	3,67,19	71,66	5,64,68
Total -3425	1,25,83	3,67,19	71,66	5,64,68
<b>3435 Ecology and Environment-</b>				
03 Environmental Research and Ecological Regeneration-				
001 Direction and Administration	34,70	35,63	..	70,33
800 Other expenditure	..	1,30,28	..	1,30,28
Total -3435	34,70	1,65,91	..	2,00,61
<i>Total -(i)Science Technology and Environment</i>	1,60,53	5,33,10	71,66	7,65,29
<i>(j) General Economic Services-</i>				
<b>3451 Secretariat-Economic Services-</b>				
090 Secretariat	2,07,33	..	..	2,07,33
091 Attached Offices	1,90,31	..	..	1,90,31
101 Planning Commission / Planning Board	3,88,42	..	..	3,88,42
102 District Planning Machinery	..	36,49,17	..	36,49,17
Total -3451	7,86,06	36,49,17	..	44,35,23

## STATEMENT NO. 12 -contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Revenue Account) -concl.</b>				
<b>C. Economic Services -contd.</b>				
<i>(j) General Economic Services -concl.</i>				
<b>3452 Tourism -</b>				
80 General				
001 Direction and Administration	66,21	..	..	66,21
800 Other expenditure	42,00	..	..	42,00
Total -80	1,08,21	..	..	1,08,21
Total -3452	1,08,21	..	..	1,08,21
<b>3454 Census Surveys and Statistics-</b>				
02 Surveys and Statistics-				
001 Direction and Administration	5,55,26	4,34	2,43	5,62,03
110 Gazetter and Statistical Memoirs	40,29	..	..	40,29
203 Computer Service	--	--	20,00	20,00
Total -02	5,95,55	4,34	22,43	6,22,32
Total -3454	5,95,55	4,34	22,43	6,22,32
<b>3475 Other General Economic Services-</b>				
106 Regulation of Weights and Measures	1,01,48	--	..	1,01,48
200 Regulation of Other Business Undertakings	3,06	..	..	3,06
201 Land Ceilings (other than agricultural land)	1,36,44	..	..	1,36,44
800 Other expenditure	20,22	..	..	20,22
Total -3475	2,61,20	--	..	2,61,20
Total -(j)General Economic Services	17,51,02	36,53,51	22,43	54,26,96
Total -Economic Services	2,60,63}			
	52,97,52,15}	7,73,21,31	1,48,53,78	62,21,87,87
<b>D- Grants-in-Aid and Contributions-</b>				
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>				
101 Land Revenue	20,00	..	..	20,00
200 Other Miscellaneous Compensations and Assignments	3,36,44,72	..	..	3,36,44,72
Total -3604	3,36,64,72	..	..	3,36,64,72
Total -Grants-in-Aid and Contributions	3,36,64,72	..	..	3,36,64,72
Total -Expenditure Heads(Revenue Account)	24,22,21,19}			
	1,19,29,15,27}	27,50,31,26	4,25,19,66	1,75,26,87,38

## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
<b>Expenditure Heads(Capital Account) -</b>				
<b>A. Capital Account of General Services -</b>				
<b>4055 Capital Outlay on Police</b>	..	35,21,69	..	35,21,69
<b>4058 Capital Outlay on Stationery and Printing</b>	..	11,37	..	11,37
<b>4059 Capital Outlay on Public Works</b>	..	1,35,44,40	..	1,35,44,40
Total -Capital Account of General Services	..	1,70,77,46	..	1,70,77,46
<b>B. Capital Account of Social Services-</b>				
<i>(a) Capital Account of Education,Sports,Art and Culture-</i>				
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>	..	84,62,21	..	84,62,21
Total -(a)Capital Account of Education,Sports,Art and Culture	..	84,62,21	..	84,62,21
<i>(b) Capital Account of Health and Family Welfare-</i>				
<b>4210 Capital Outlay on Medical and Public Health</b>	..	50,60,45	..	50,60,45
Total -(b)Capital Account of Health and Family Welfare	..	50,60,45	..	50,60,45
<i>(c) Capital Account of Water Supply,Sanitation,Housing and Urban Development-</i>				
<b>4215 Capital Outlay on Water Supply and Sanitation</b>	..	5,91,52,85	92,15,00	6,83,67,85
<b>4216 Capital Outlay on Housing</b>	..	22,90,33	..	22,90,33
Total -(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	6,14,43,18	92,15,00	7,06,58,18
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>				
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	..	2,65,00	..	2,65,00
Total -(e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	2,65,00	..	2,65,00
<i>(g) Capital Account of Social Welfare and Nutrition-</i>				
<b>4235 Capital Outlay on Social Security and Welfare</b>	..	13,63,17	..	13,63,17
Total -(g)Capital Account of Social Welfare and Nutrition	..	13,63,17	..	13,63,17
<i>(h) Capital Account of Other Social Services-</i>				
<b>4250 Capital Outlay on other Social Services</b>	..	64,06,67	1,29	64,07,96
Total -(h)Capital Account of Other Social Services	..	64,06,67	1,29	64,07,96
Total -Capital Account of Social Services	..	8,30,00,68	92,16,29	9,22,16,97

## STATEMENT NO. 12 -concl'd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
(In thousands of rupees)				
<b>Expenditure Heads(Capital Account) -concl'd.</b>				
<b>C. Capital Account of Economic Services -</b>				
<i>(a) Capital Account of Agriculture and Allied Activities -</i>				
<b>4408 Capital Outlay on food Storage and Warehousing</b>	14,83,19	..	..	14,83,19
<b>4425 Capital Outlay on Co-operation</b>	..	19,51,72	..	19,51,72
<i>Total -(a)Capital Account of Agriculture and Allied Activities</i>	14,83,19	19,51,72	..	34,34,91
<i>(d) Capital Account of Irrigation and Flood Control-</i>				
<b>4700 Capital Outlay on Major Irrigation</b>	..	4,28,01,84	..	4,28,01,84
<b>4701 Capital Outlay on Medium Irrigation</b>	..	53,72,11}	..	53,72,11}
		3,41,21,63}	..	3,94,93,74
<b>4711 Capital Outlay on Flood Control Projects</b>	..	64,48,76	..	64,48,76
<i>Total -(d)Capital Account of Irrigation and Flood Control</i>	..	53,72,11}	..	53,72,11}
		8,33,72,23}	..	8,87,44,34
<i>(e) Capital Account of Energy-</i>				
<b>4801 Capital Outlay on Power Projects</b>	..	8,48,90,00	..	8,48,90,00
<i>Total -(e)Capital Account of Energy</i>	..	8,48,90,00	..	8,48,90,00
<i>(f) Capital Account of Industry and Minerals-</i>				
<b>4851 Capital Outlay on Village and Small Industries</b>	..	6,10	..	6,10
<b>4859 Capital Outlay on Telecommunication and Electronic Industries</b>	..	1,00	..	1,00
<b>4860 Capital Outlay on Consumer Industries</b>	..	2,00	..	2,00
<b>4885 Other Capital Outlay on Industries and Minerals</b>	..	65,75,20	..	65,75,20
<i>Total -(f)Capital Account of Industry and Minerals</i>	..	65,84,30	..	65,84,30
<i>(g) Capital Account of Transport-</i>				
<b>5053 Capital Outlay on Civil Aviation</b>	39,83	3,09,06	..	3,48,89
<b>5054 Capital Outlay on Roads and Bridges</b>	..	93,82}	..	93,82}
		3,95,68,10}	..	3,96,61,92
<b>5055 Capital Outlay on Road Transport</b>	20,49	81,28,08	..	81,48,57
		93,82}	..	93,82}
<i>Total -(g)Capital Account of Transport</i>	60,32	4,80,05,24}	..	4,81,59,38
<i>(j) Capital Account of General Economic Services-</i>				
<b>5452 Capital Outlay on Tourism</b>	..	15,09,86	..	15,09,86
<i>Total -(j)Capital Account of General Economic Services</i>	..	15,09,86	..	15,09,86
<i>Total -C. Capital Account of Economic Services</i>		54,65,93}	..	54,65,93}
	15,43,51	22,63,13,35}	..	23,33,22,79
<b>Total -Expenditure Heads(Capital Account)</b>		54,65,93}	..	54,65,93}
	15,43,51	32,63,91,49}	92,16,29	34,26,17,22
<b>GRAND TOTAL - EXPENDITURE HEADS (REVENUE AND CAPITAL)</b>	24,22,21,19}	54,65,93}	..	24,22,21,19}
	1,19,44,58,78}	60,14,22,75}	5,17,35,95	2,09,53,04,60 (a)*

(a) Expenditure on salaries, organised by major heads and expenditure on subsidies disbursed during 2007-08 have been given in Appendix VI and VII respectively.

\* Details of assets created out of Grants-in-Aid to Local Bodies have been given in Appendix-V.

9  
Expenditure Heads(Capital Account)  
Nature of Expenditure

STATEMENT NO. 13-DETAILED STATEMENT OF

1	
<b>A. Capital Account of General Services-</b>	
<b>4055 Capital Outlay on Police-</b>	
207 State Police-	
Construction-	
Police Station	
Office Building	
Schemes each costing Rs.one crore and less	
	Total - 207
211 Police Housing-	
Construction-	
(i) Construction of 234 Constables Barracks in Policelines at Faridabad.	
(ii) Construction of Police Barracks in Police Station at Faridabad.	
(iii) Construction of Police Houses for Government Employees in General Pool at Hisar.	
(iv) Construction of Houses of Various Categories for H.A.P. at Madhuban .	
(v) Investment--Investment in Police Housing Corporation.	
(vi) Construction of Police Houses at Kurukshetra,Sonepat, and Sirsa.	
(vii) Other Schemes each costing Rs.one crore and less	
	Total - 211
	Total - 4055
<b>4058 Capital Outlay on Stationery and Printing-</b>	
103 Government Presses-	
(i) Machinery and Equipments	
(ii) Printing and Stationery	
(iii) Extension of Government Press at Panchkula	
	Total - 103
	Total - 4058
<b>4059 Capital Outlay on Public Works-</b>	
01 Office Buildings-	
051 Construction-	
(i) Construction of Mini Secretariat at Fatehabad	
(ii) Construction of Mini Secretariat at Jhajjar	
(iii) Construction of Mini Secretariat at Panchkula	
(iv) Construction of Mini Secretariat at Yamuna Nagar	
(v) Construction of Mini Secretariat at Kaithal	
(vi) Construction of Mini Secretariat at Rewari	
(vii) Construction of Mini Secretariat at Faridabad	
(viii) Construction of Mini Secretariat at Bhiwani	
(ix) Construction of Mini Secretariat at Narnaul	
(x) Construction of Mini Secretariat at Jind	
(xi) Construction of Mini Secretariat at Sirsa	
(xii) Construction of Mini Secretariat at Hisar	

## CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008

Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
(In thousands of rupees)				
..	22,47,00	..	22,47,00	48,67,00
..	12,74,69	..	12,74,69	41,54,49
..	..	..	..	76,74,15
..	35,21,69	..	35,21,69	1,66,95,64
..	..	..	..	46,06
..	..	..	..	28,58
..	..	..	..	86,47
..	..	..	..	1,31,09
..	..	..	..	69,82,16
..	..	..	..	2,94,27
..	..	..	..	12,30,22
..	..	..	..	87,98,85
..	35,21,69	..	35,21,69	2,54,94,49
..	8,37	..	8,37	7,21,24
..	3,00	..	3,00	23,85
..	..	..	..	1,19,35
..	11,37	..	11,37	8,64,44
..	11,37	..	11,37	8,64,44
..	..	..	..	2,40,12
..	..	..	..	10,79,78
..	..	..	..	2,14,87
..	..	..	..	2,72,32
..	..	..	..	2,12,84
..	..	..	..	2,09,55
..	..	..	..	1,72,53
..	..	..	..	1,01,02
..	..	..	..	5,55,84
..	..	..	..	1,50,73
..	..	..	..	4,85,14
..	..	..	..	2,10,17

## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1

**A. Capital Account of General Services -contd.****4059 Capital Outlay on Public Works -contd.**

- 01 Office Buildings-concltd.
- 051 Construction-concltd.
- (xiii) Construction of Mini Secretariat at Sonapat
- (xiv) Construction of Mini Secretariat at Kurukshetra
- (xv) Construction of Mini Secretariat at Hodal
- (xvi) Construction of Standard S.D.O. Civil Complex, Admn. Block at Ferozpur Jhirka
- (xvii) Construction of Judicial Complex at Khaira Distt. Mohindergarh
- (xviii) Construction of Tehsil Building at Sampla
- (xix) Construction of Building for various offices including Co-operative societies at Rohtak
- (xx) Construction of Mini Secretariat P-III at Rohtak
- (xxi) Construction of Circuit House in M.D.U. Campus at Rohtak
- (xxii) Construction of SDO Civil Complex in Mini Secretariat at Naraingarh.
- (xxiii) Construction of SDO Civil Complex in Mini Secretariat at Hodel.
- (xxiv) Construction of Nirvachan Sadan in Sector-17, Panchkula.
- (xxv) Construction of Yojna Bhavan Building in Sector-4, Panchkula.
- (xxvi) Other Schemes each costing Rs.one crore and less

Total - 051

Total - 01

- 60 Other Buildings-
- 051 Construction-
- (i) Construction of District Jail at Kurukshetra
- (ii) Extension of Haryana Bhawan at New Delhi
- (iii) Construction of office Complex in Sector 17 at Chandigarh
- (iv) Extension of Judicial Complex at Yamuna Nagar
- (v) Extension of Judicial Complex at Panchkula
- (vi) Construction of Judicial Complex at Kaithal
- (vii) Construction of Judicial Complex at Loharu
- (viii) Construction of Judicial Complex at Karnal
- (ix) Construction of Judicial Complex at Ambala City
- (x) Construction of office Buildings of H.S.P.C. Panchkula
- (xi) Construction of Administration block in the camp of SDO Narwana
- (xii) Construction of Judicial Complex at Rohtak
- (xiii) Construction of Judicial Block in mini Secretariat at Fatehabad
- (xiv) Construction of Ministry Car Section at Chandigarh
- (xv) Construction of Sub Jail building at Nasibpur



NO. 13 -- Contd.				
Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	1,63,63
..	..	..	..	1,89,87
..	..	..	..	1,04,00
..	2,48,00	..	2,48,00	2,48,00
..	2,09,00	..	2,09,00	2,09,00
..	1,65,00	..	1,65,00	1,65,00
..	1,44,00	..	1,44,00	1,44,00
..	6,07,00	..	6,07,00	6,07,00
..	1,85,00	..	1,85,00	1,85,00
..	1,04,00	..	1,04,00	1,04,00
..	1,10,00	..	1,10,00	1,10,00
..	1,19,00	..	1,19,00	1,19,00
..	1,21,00	..	1,21,00	1,21,00
..	30,32,87	..	30,32,87	1,06,85,91
..	50,44,87	..	50,44,87	1,70,60,32
..	50,44,87	..	50,44,87	1,70,60,32
..	..	..	..	1,49,84
..	..	..	..	2,11,73
..	..	..	..	6,27,36
..	..	..	..	1,34,50
..	..	..	..	57,51,32
..	..	..	..	1,68,96
..	..	..	..	1,05,29
..	..	..	..	1,72,96
..	..	..	..	4,84,10
..	..	..	..	1,59,17
..	..	..	..	1,48,00
..	..	..	..	1,47,58
..	..	..	..	3,30,00
..	..	..	..	1,27,60
..	..	..	..	1,37,95

## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1

**A. Capital Account of General Services -concl.****4059 Capital Outlay on Public Works -concl.**

60 Other Buildings concl.

051 Construction concl.

(xvi) Construction of Hospital Workshop Block in District Jail at Sirsa

(xvii) Construction of Judicial Complex at Charki Dadri

(xviii) Construction of Judicial Block in Mini Secretariat Complex at Jhajjar

(xix) Construction of New Distt. Jail at Rohtak.

(xx) Construction of various Components in the Campus of Distt. Jail at Jind

(xxi) Construcion of various Buildings Components in Distt. Jail at Kurukshetra.

(xxii) Construction of Distt. Jail at Kaithal

(xxiii) Construction of Judicial Complex at Ferozpur Jhirka.

(xxiv) Construction of Judicial Complex Malkhana and Judicial Record Room at Rohtak

(xxv) Construction of Litigent Hut in Judicial Block (Phase-II) Rohtak.

(xxvi) Construction of Judicial Court Complex at Narwana

(xxvii) Construction of Bar Complex at Karnal.

(xxviii) Construction of Judicial Block at Jhajjar in the campus of Mini Secretariat.

(xxix) Construction of Haryana Govt. Office, Hr. PWD and Chief Architect Building Chandigarh.

(xxx) Construction of Mini Secretariat, Admn Block, Panipat.

(xxxi) Other Schemes each costing Rs.one crore and less

Total - 051

Total - 60

80 General

001 Direction and Administration

051 Construction

052 Machinery and Equipment

201 Acquisition of Land

Total - 80

Total - 4059

Total - A. Capital Account of General Services



## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1	
<b>B . Capital Account of Social Services-</b>	
<i>(a) Capital Account of Education,Sports,Art and Culture-</i>	
<b>4202 Capital Outlay on Education, Sports, Art and Culture-</b>	
01 General Education	
201 Elementary Education	
202 Secondary Education	
203 University and Higher Education	
800 Other Expenditure	
	Total - 01
02 Technical Education	
104 Polytechnics	
105 Engineering Technical Colleges and Institutes	
	Total - 02
03 Sports and Youth Services	
101 Youth Hostels	
800 Other Expenditure	
	Total - 03
04 Art and Culture-	
101 Fine Arts Education	
104 Archives	
105 Public Libraries	
106 Museums	
	Total - 04
	Total - 4202
<i>Total - (a)Capital Account of Education,Sports,Art and Culture</i>	
<i>(b) Capital Account of Health and Family Welfare-</i>	
<b>4210 Capital Outlay on Medical and Public Health-</b>	
01 Urban Health Services-	
110 Hospital and Dispensaries	
	Total - 01
02 Rural Health Services-	
101 Health Sub-Centres	
102 Subsidiary Health Centres	
103 Primary Health Centres	
104 Community Health Centres	
800 Other Expenditure	
	Total - 02

NO. 13 -- Contd.				
during 2007-2008				
Expenditure Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
..	..	..	..	8,71,39
..	1,38,40	..	1,38,40	16,76,56
..	31,09,97	..	31,09,97	1,11,64,89
..	..	..	..	2,36,08
..	32,48,37	..	32,48,37	1,39,48,92
..	48,51,34	..	48,51,34	1,69,45,45 (a)
..	..	..	..	24,76,91
..	48,51,34	..	48,51,34	1,94,22,36 (a)
..	88,55	..	88,55	7,97,01
..	..	..	..	10
..	88,55	..	88,55	7,97,11
..	..	..	..	1,08
..	..	..	..	6,12
..	2,73,95	..	2,73,95	3,99,22
..	..	..	..	-4,96,64 (b)
..	2,73,95	..	2,73,95	-90,22
..	84,62,21	..	84,62,21	3,40,78,17 (a)
..	84,62,21	..	84,62,21	3,40,78,17 (a)
..	8,91,03	..	8,91,03	49,21,23
..	8,91,03	..	8,91,03	49,21,23
..	2,84,08	..	2,84,08	9,90,56
..	..	..	..	1,45,20
..	7,62,48	..	7,62,48	73,73,61
..	1,46,54	..	1,46,54	37,46,68
..	..	..	..	6,98,95
..	11,93,10	..	11,93,10	1,29,55,00

(a) Decreased proforma by Rs. 3,88,02 thousand due to rectification of misclassification of previous years.

(b) Minus figure was due to excess of receipts and recoveries over expenditure.

## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1

**B . Capital Account of Social Services-contd.***(b) Capital Account of Health and Family Welfare-concl.***4210 Capital Outlay on Medical and Public Health-concl.**

03 Medical Education Training and Research-

101 Ayurveda

105 Allopathy

Total - 03

04 Public Health-

200 Other Programmes

Total - 04

Total - 4210

**4211 Capital Outlay on Family Welfare-**

101 Rural Family Welfare Service

102 Urban Family Welfare Services

106 Services and Supplies

108 Selected Area Programmes

800 Other Expenditure

Total - 4211

*Total - (b)Capital Account of Health and Family Welfare**(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-***4215 Capital Outlay on Water Supply and Sanitation-**

01 Water Supply-

101 Urban Water Supply

102 Rural Water Supply

Total - 01

02 Sewerage and Sanitation-

101 Urban Sanitation Services

102 Rural Sanitation Services

Total - 02

Total - 4215

## NO. 13 -- Contd.

Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
(In thousands of rupees)				
..	1,10,04	..	1,10,04	7,27,54
..	28,66,28	..	28,66,28	72,30,57
..	29,76,32	..	29,76,32	79,58,11
..	..	..	..	43,17
..	..	..	..	43,17
..	50,60,45	..	50,60,45	2,58,77,51
..	..	..	..	2,57,41
..	..	..	..	4,72,81
..	..	..	..	31,27
..	..	..	..	31,27,30
..	..	..	..	1,91,89
..	..	..	..	40,80,68
..	50,60,45	..	50,60,45	2,99,58,19
..	1,41,96,53	..	1,41,96,53	7,03,86,64
..	3,69,60,00	86,15,00	4,55,75,00	19,16,86,88
..	5,11,56,53	86,15,00	5,97,71,53	26,20,73,52
..	79,96,32	6,00,00	85,96,32	6,60,45,70
..	..	..	..	15,39,67
..	79,96,32	6,00,00	85,96,32	6,75,85,37
..	5,91,52,85	92,15,00	6,83,67,85	32,96,58,89

## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1

**B . Capital Account of Social Services-contd.***(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.***4216 Capital Outlay on Housing-**

01 Government Residential Buildings-

106 General Pool Accommodation-

(i) Construction of Haryana Ministers' Houses at Panchkula

(ii) Construction of houses for Government Employees in Sector 39-B at Chandigarh

(iii) Construction of Flats for Government Employees in Sector 14 Panchkula

(iv) Construction of Houses at Panchkula for Haryana Government Employees at Chandigarh--3rd Phase

(v) Construction of Houses at Panchkula for Haryana Government Employees at Chandigarh--2nd Phase

(vi) Construction of Houses at Panchkula for Haryana Government Employees at Chandigarh--1st Phase

(vii) Construction of Transit flat Sector-12, Panchkula

(viii) Construction of Residential accomodation for officials of Revenue Department at Rohtak

(ix) Construction of Residential House for Revenue Officers at Rohtak.

(x) Construction of Residences for Judicial Staff in DC Colony, Kurukshetra.

(xi) Other Schemes each costing Rs.one crore and less

Total - 106

Total - 01

80 General-

001 Direction and Administration

052 Machinery and Equipement

195 Housing Co-operatives

Investment in Haryana State Co-operative Housing Finance Society

Total - 80

Total - 4216

**4217 Capital Outlay on Urban Development-**

60 Other Urban Development Schemes-

051 Construction

800 Other Expenditure

Total - 60

Total - 4217

*Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development**(d) Capital Account of Information and Broadcasting-***4220 Capital Outlay on Information and Publicity-**

60 Others-

101 Buildings

Total - 60

Total - 4220

*Total - (d)Capital Account of Information and Broadcasting*



NO. 13 -- Contd.				
Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	5,86,07
..	..	..	..	14,12,47
..	..	..	..	4,38,87
..	..	..	..	1,00,77
..	..	..	..	1,47,11
..	..	..	..	1,35,32
..	..	..	..	1,35,00
..	..	..	..	3,17,00
..	10,16,00	..	10,16,00	10,16,00
..	1,17,00	..	1,17,00	1,17,00
..	11,57,33	..	11,57,33	94,19,45
..	22,90,33	..	22,90,33	1,38,25,06
..	22,90,33	..	22,90,33	1,38,25,06
..	..	..	..	79
..	..	..	..	14
..	..	..	..	4,31,10
..	..	..	..	4,32,03
..	22,90,33	..	22,90,33	1,42,57,09
..	..	..	..	6,31,25
..	..	..	..	2,25,83
..	..	..	..	8,57,08
..	..	..	..	8,57,08
..	6,14,43,18	92,15,00	7,06,58,18	34,47,73,06
..	..	..	..	1,15,12
..	..	..	..	1,15,12
..	..	..	..	1,15,12
..	..	..	..	1,15,12

Expenditure Heads(Capital Account)  
Nature of Expenditure

STATEMENT

1

**B. Capital Account of Social Services -concl.**

*(e) Capital Account of Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes-*

**4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-**

01 Welfare of Scheduled Castes-

190 Investments in Public Sector and other Undertakings-

Haryana State Scheduled Castes and Finance Development Corporation, Chandigarh

797 Transfer to Reserve Funds and Deposit Accounts

Total - 01

03 Welfare of Backward Classes-

190 Investments in Public Sector and other Undertakings-

Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh

Total - 03

Total - 4225

*Total - (e)Capital Account of Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes*

*(g) Capital Account of Social Welfare and Nutrition-*

**4235 Capital Outlay on Social Security and Welfare-**

01 Rehabilitation-

201 Other Rehabilitation Schemes

Total - 01

02 Social Welfare-

101 Welfare of Handicapped

102 Child Welfare

103 Women's Welfare

104 Welfare of Aged, Infirm and Destitute

190 Investments in Public Sector and other Undertakings-

Haryana Women Development Corporation Limited, Chandigarh

800 Other Expenditure

Total - 02

Total - 4235

*Total - (g)Capital Account of Social Welfare and Nutrition*

*(h) Capital Account of Other Social Services-*

**4250 Capital Outlay on other Social Services-**

195 Labour Co-operatives-

Investments in Labour and Construction Societies-

201 Labour-

Share Capital to Labour and Construction Federation

Other Expenditure

Total-201

203 Employment

800 Other Expenditure

Total - 4250

*Total - (h)Capital Account of other Social Services*

Total - B. Capital Account of Social Services

NO. 13 -- Contd.					
Expenditure during 2007-2008					
Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008	
2	3	4	5	6	
(In thousands of rupees)					
..	1,65,00	..	1,65,00	27,03,29	
..	..	..	..	-2,00,65	
..	1,65,00	..	1,65,00	25,02,64	
..	1,00,00	..	1,00,00	13,65,99	
..	1,00,00	..	1,00,00	13,65,99	
..	2,65,00	..	2,65,00	38,68,63	
..	2,65,00	..	2,65,00	38,68,63	
..	..	..	..	-28,96 (a)	
..	..	..	..	-28,96	
..	6,29	..	6,29	2,39,93	
..	10,96,35	..	10,96,35	37,40,66	
..	27,53	..	27,53	1,30,16	
..	..	..	..	3,73,09	
..	2,33,00	..	2,33,00	14,15,72	
..	..	..	..	39,94	
..	13,63,17	..	13,63,17	59,39,50	
..	13,63,17	..	13,63,17	59,10,54	
..	13,63,17	..	13,63,17	59,10,54	
..	..	..	..	43,43 (b)	
..	2,00	..	2,00	87,00	
..	..	..	..	4,86	
..	2,00	..	2,00	91,86	
..	..	..	..	3,17,04	
..	64,04,67	1,29	64,05,96	99,58,14	
..	64,06,67	1,29	64,07,96	1,04,10,47	
..	64,06,67	1,29	64,07,96	1,04,10,47	
..	8,30,00,68	92,16,29	9,22,16,97	42,91,14,18 (b)(c)	

(a) Please see footnote (b) on page 105.

(b) Decreased proforma by Rs. 7,11 thousand from the closing balances due to retirement of Capital/disinvestment.

(c) Please see footnote (a) on page 105.

Expenditure Heads(Capital Account)  
Nature of Expenditure

STATEMENT

1

**C . Capital Account of Economic Services**

*(a) Capital Account of Agriculture and Allied Activities-*

**4401 Capital Outlay on Crop Husbandry-**

107 Plant Protection-

Scheme for the Purchase of Pesticides

113 Agricultural Engineering-

Government Engineering Workshop, Nilokheri

Scheme for improvement of Agricultural Implements

Total - 113

190 Investments in Public Sector and other Undertaking-

Haryana Agro Industries Corporation Limited, Chandigarh

Haryana Seed Development Corporation Limited, Chandigarh

Total - 190

800 Other Expenditure

Total - 4401

**4402 Capital Outlay on Soil and Water Conservation-**

203 Land Reclamation and Development-

Investment in Haryana Land Reclamation and Development Corporation Limited, Chandigarh

Total - 4402

**4403 Capital Outlay on Animal Husbandry-**

102 Cattle and Buffalo Development

195 Poultry Co-operatives-

Investments in Poultry Cooperative Societies

Total - 4403

**4404 Capital Outlay on Dairy Development-**

190 Investments in Public Sector and other Undertakings-

Haryana Dairy Development Corporation Limited, Chandigarh

195 Dairy Co-operatives-

Investments-

Haryana State Co-operative Milk Supply Federation

Co-operative Milk Supply Societies

Total - 195

800 Other Expenditure

(i) Construction of Modern Dairy Buildings in the Government Live Stock Farm, Hisar

(ii) Strengthening of Existing Dairy Farm, Hisar

(iii) Re-organisation of Government Live Stock Farm, Hisar

(iv) Construction for the establishment of rural Creameries in various Milk Pockets

Total - 800

Total - 4404

**4405 Capital Outlay on Fisheries-**

101 Inland Fisheries

Scheme for National Fish Seed Programme

Total - 4405

**4406 Capital Outlay on Forestry and Wild Life-**

01 Forestry-

190 Investment in Public Sector and other Undertakings-

Haryana Forest Development Corporation

Total - 01

Total - 4406

NO. 13 -- Contd.				
Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
		(In thousands of rupees)		
..	..	..	..	-3,74,45 (a)
..	..	..	..	3,27
..	..	..	..	-4,37 (b)
..	..	..	..	-1,10
..	..	..	..	2,53,83
..	..	..	..	2,74,87
..	..	..	..	5,28,70
..	..	..	..	9,24
..	..	..	..	1,62,39
..	..	..	..	1,36,64
..	..	..	..	1,36,64
..	..	..	..	73,16
..	..	..	..	88
..	..	..	..	74,04
..	..	..	..	4,77,48
..	..	..	..	12,68,30
..	..	..	..	55,73
..	..	..	..	13,24,03
..	..	..	..	2,54
..	..	..	..	11,02
..	..	..	..	25,16
..	..	..	..	15,81
..	..	..	..	54,53
..	..	..	..	18,56,04
..	..	..	..	47,19
..	..	..	..	47,19
..	..	..	..	20,00
..	..	..	..	20,00
..	..	..	..	20,00

(a) Please see footnote (b) on page 105.

(b) Minus figure was due to non allocation of debit under the Punjab Re-organisation Act, 1966.

## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.***(a) Capital Account of Agriculture and Allied Activities -contd.***4408 Capital Outlay on Food Storage and Warehousing-**

01 Food-

101 Procurement and Supply-

Grain Supply Schemes

799 Suspense

Total - 01

02 Storage and Warehousing-

101 Rural Godown Programmes-

(i) Schemes for Development of Rural Godowns

(ii) Buildings, Construction of Godowns

(iii) Development of Mandies and Factories in Bhakra Areas

Total-101

190 Investments in Public Sector and other Undertakings-

(i) Haryana Warehousing Corporation, Chandigarh

(ii) Haryana State Co-operative supply and Marketing Federation Limited, Chandigarh

Total-190

Total - 02

Total - 4408

**4416 Investments in Agricultural Financial Institutions-**

190 Investment in Public Sector and other Undertakings-

(i) Hisar-Sirsa Kshetriya Gramin Bank , Hisar

(ii) Ambala - Kurukshetra Kshetriya Gramin Bank , Ambala

(iii) Haryana Kshetriya Gramin Bank Gurgaon

(iv) Haryana Kshetriya Gramin Bank Bhiwani

Total - 190

Total - 4416

**4425 Capital Outlay on Co-Operation-**

107 Investments in Credit Cooperatives-

(i) Class IV Municipal Employees Credit Societies

(ii) Urban Coperative Banks

(iii) Haryana State Coperative Land Development Bank

(iv) Co-operative Agricultural Credit Service Societies

(v) Haryana State Cooperative Bank Limited, Chandigarh

(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks

(vii) Central Co-operatives Banks

(viii) Apex Co-operative Banks

(ix) Housing Federation

Total - 107

108 Investments in other Cooperatives-

(i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation

(ii) Haryana State Federation of Consumers' Stores, Chandigarh

(iii) Haryana State Co-operative Development Federation, Chandigarh

(iv) Primary Co-operative Consumers` Stores, Chandigarh

(v) Government Contribution to the Share Capital of Marketing Co-operatives including fruit grower

(vi) Government Contribution as Share Capital to Central Consumer Stores-

(vii) Integrated Development Programme

Total - 108

NO. 13 -- Contd.				
Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
(In thousands of rupees)				
14,64,19	..	..	14,64,19	-2,03,01,28 (a)
..	..	..	..	-11,18,39 (a)
14,64,19	..	..	14,64,19	-2,14,19,67
..	..	..	..	4,72,06
19,00	..	..	19,00	6,76,92
..	..	..	..	-3,85,44 (a)
19,00	..	..	19,00	7,63,54
..	..	..	..	2,92,04
..	..	..	..	16,18
..	..	..	..	3,08,22
19,00	..	..	19,00	10,71,76
14,83,19	..	..	14,83,19	-2,03,47,91
..	..	..	..	15,00
..	..	..	..	11,25
..	..	..	..	15,00
..	..	..	..	11,25
..	..	..	..	52,50
..	..	..	..	52,50
..	..	..	..	17
..	..	..	..	1,10 (b)
..	..	..	..	1,58,44 (b)
..	48,49	..	48,49	52,68 (b)
..	3,95,00	..	3,95,00	5,64,13
..	3,75,00	..	3,75,00	30,76,50
..	2,00,00	..	2,00,00	36,35,17 (b)
..	..	..	..	1,00,00
..	7,00	..	7,00	7,00
..	10,25,49	..	10,25,49	75,95,19 (b)
..	..	..	..	74,00
..	4,00	..	4,00	5,40,99
..	..	..	..	16,10
..	..	..	..	17
..	..	..	..	5,84,81 (b)
..	..	..	..	3,67,12
..	9,22,23	..	9,22,23	50,74,76 (b)
..	9,26,23	..	9,26,23	66,57,95 (b)

(a) Please see footnote (b) on page 105.

(b) Decreased proforma by Rs. 5,11,10 thousand and Rs. 2,53,53 thousand from minor heads 107 and 108 respectively from the closing balances due to retirement/disinvestment.

## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1	
<b>C. Capital Account of Economic Services -contd.</b>	
<i>(a) Capital Account of Agriculture and Allied Activities -concl.</i>	
<b>4425 Capital Outlay on Co-Operation-concl.</b>	
190 Investment in Public Sector and other Undertakings- Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	Total - 190
800 Other Expenditure	
(i) Scheme for Distribution of Potassic Fertilizers	
(ii) Scheme for Distribution of (Fertilizer) Ammonium Phosphate	
(iii) Scheme for Distribution of Superphosphate	
(iv) Scheme for Distribution of Di-Ammonium Phosphate	
(v) Scheme for Distribution of Calcium Ammonium Nitrate	
(vi) Scheme for Distribution of Urea	
(vii) Scheme for Distribution of Ammonium Sulphate	
	Total - 800
	Total - 4425
<b>4435 Capital Outlay on Other Agricultural Programmes-</b>	
01 Marketing and Quality Control-	
190 Investments in Public Sector and other Undertakings- Regional Rural Banks	
800 Other Expenditure- Development of Mandies in Bhakra Areas	
	Total - 01
	Total - 4435
<i>Total - (a)Capital Account of Agriculture and Allied Activities</i>	
<i>(d) Capital Account of Irrigation and Flood Control-</i>	
<b>*4700 Capital Outlay on Major Irrigation-</b>	
02 Western Jamuna Canal including Remodelling Project-	
800 Other Expenditure	
	Total-02
03 Gurgaon Canal Project-	
800 Other Expenditure	
	Total-03
04 Loharu Canal Project-	
799 Suspense	
800 Other Expenditure	
	Total-04
05 Jawahar Lal Nehru Canal Project-	
800 Other Expenditure	
	Total-05
06 Munak Canal Project-	
800 Other Expenditure	
	Total-06
07 Satluj Yamuna Link Project-	
800 Other Expenditure	
	Total-07
08 Hissar Bhakra Canal Project -	
800 Other Expenditure	
	Total-08
11 Bhakhra Management Board-	
800 Other Expenditure	
	Total-11

\* Due to restructuring of old major head "4701-Capital Outlay on Major and Medium Irrigation" and change in classification, expenditure upto 2004-05 have been taken under minor head 800-Other Expenditure under each sub-major head subject to final adjustment on receipt of details from the Department/State Government .



NO. 13 -- Contd.				
during 2007-2008				
Expenditure Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	3,17
..	..	..	..	3,17
..	..	..	..	35,46
..	..	..	..	46,65
..	..	..	..	5,65
..	..	..	..	-1,86,24 (a)
..	..	..	..	27,80
..	..	..	..	1,57,88
..	..	..	..	-45,96 (a)
..	..	..	..	41,24
..	19,51,72	..	19,51,72	1,42,97,55(b)
..	..	..	..	3,98,41 (c)
..	..	..	..	-6,06,02 (a)
..	..	..	..	-2,07,61 (c)
..	..	..	..	-2,07,61 (c)
14,83,19	19,51,72	..	34,34,91	-39,09,17 (b)(c)
..	..	..	..	38,99,42
..	..	..	..	38,99,42
..	29	..	29	32,15,67
..	29	..	29	32,15,67
..	..	..	..	-34,51 (a)
..	32,69	..	32,69	47,72,03
..	32,69	..	32,69	47,37,52
..	..	..	..	..
..	22,92,44	..	22,92,44	2,08,85,34
..	22,92,44	..	22,92,44	2,08,85,34
..	..	..	..	..
..	..	..	..	7,46,52
..	..	..	..	7,46,52
..	..	..	..	2,63,67.01
..	..	..	..	2,63,67.01
..	..	..	..	39,35
..	..	..	..	39,35
..	..	..	..	7,97
..	..	..	..	7,97

(a) Please see footnote (b) on page 105.

(b) Please see footnote (b) on page 115.

(c) Decreased proforma by Rs.2,43,13 thousand from the closing balances due to retirement/disinvestment.

## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1		
<b>C. Capital Account of Economic Services -contd.</b>		
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>		
<b>4700 Capital Outlay on Major Irrigation-concltd.</b>		
13 Modernisation and Lining of Canal System-		
800 Other Expenditure		Total-13
14 Dadupur Nalvi Irrigation Project-		
800 Other Expenditure		Total-14
15 Lining of Channels-		
800 Other Expenditure		Total-15
16 Rehabilitation of Existing channels/Drainage System-		
800 Other Expenditure		Total-16
18 Non commercial Irrigation Projects-		
800 Other Expenditure		Total-18
19 Construction of New Tajewala Barrage-		
800 Other Expenditure		Total-19
20 Jhajjar Lift Irrigation Scheme-		
800 Other Expenditure		Total-20
21 Mewat Lift Irrigation Scheme-		
800 Other Expenditure		Total-21
22 Construction of Hathni Kund Barrage-		
800 Other Expenditure		Total-22
23 Western Jamuna Canal Augmentation Feeder Projects-		
800 Other Expenditure		Total-23
		Total-4700
<b>*4701 Capital Outlay on Medium Irrigation</b>		
04 Augmentation Canal Project-		
800 Other Expenditure		Total-04
05 Rewari Lift Irrigation Project-		
800 Other Expenditure		Total-05
06 New Minor for equitable distribution of Water-		
800 Other Expenditure		Total-06
07 Improvement of Old/existing Channels under NABARD-		
800 Other Expenditure		Total-07
08 Jui Canal Project-		
800 Other Expenditure		Total-08

\* Please see footnote \* on page 116.

NO. 13 -- Contd.				
during 2007-2008				
Expenditure Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	6,59,57,82
..	..	..	..	6,59,57,82
..	73,19,66	..	73,19,66	87,59,88
..	73,19,66	..	73,19,66	87,59,88
..	2,10,58,36	..	2,10,58,36	3,48,88,18
..	2,10,58,36	..	2,10,58,36	3,48,88,18
..	1,20,98,40	..	1,20,98,40	8,92,66,76
..	1,20,98,40	..	1,20,98,40	8,92,66,76
..	..	..	..	1,23,20,75
..	..	..	..	1,23,20,75
..	..	..	..	1,45,47,16
..	..	..	..	1,45,47,16
..	..	..	..	83,36
..	..	..	..	83,36
..	..	..	..	40,79
..	..	..	..	40,79
..	..	..	..	2,41,52,59
..	..	..	..	2,41,52,59
..	..	..	..	15,08,80
..	..	..	..	15,08,80
..	4,28,01,84	..	4,28,01,84	31,14,24,89
..	..	..	..	6,89,28
..	..	..	..	6,89,28
..	..	..	..	2,28
..	..	..	..	2,28
..	1,88,34	..	1,88,34	43,11,36
..	1,88,34	..	1,88,34	43,11,36
..	3,08,42,96	..	3,08,42,96	14,19,39,46
..	3,08,42,96	..	3,08,42,96	14,19,39,46
..	..	..	..	11,38,20
..	..	..	..	11,38,20

## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1	
<b>C. Capital Account of Economic Services -contd.</b>	
<i>(d) Capital Account of Irrigation and Flood Control -contd.</i>	
<b>4701 Capital Outlay on Medium Irrigation -concl.</b>	
09 Naggal Lift Irrigation Scheme-	
800 Other Expenditure	Total-09
10 Siwani Lift Irrigation Project-	
800 Other Expenditure	Total-10
11 Remodelling of tail Sirsa Branch to feed Fatehabad Branch-	
800 Other Expenditure	Total-11
12 Storage of kotla Bhindwas and Ottu Lake-	
800 Other Expenditure	Total-12
13 Ladwa Irrigation Scheme-	
800 Other Expenditure	Total-13
14 Water Resources consolidated Project -	
800 Other Expenditure	Total-14
15 Project estimate for improvement and upkeeping of Budkhal and Surajkund lake-	
800 Other Expenditure	Total-15
16 Barwala Link Scheme-	
800 Other Expenditure	Total-16
17 Razing capacity of Bibipur Lake-	
800 Other Expenditure	Total-17
18 Lining Delhi parallel Branch-	
800 Other Expenditure	Total-18
80 General-	
004 Research	
005 Survey and Investigation	
052 Machinery and Equipment-Strengthening Data Collection	
800 Other Expenditure	Total-80
	Total-4701
<b>4702 Capital Outlay on Minor Irrigation-</b>	
102 Ground Water	
800 Other Expenditure-	
Subsidy to Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	
Minor Irrigation Scheme	
Investments-	
Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	Total-800
	Total - 4702

NO. 13 -- Contd.				
Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	6,38,25
..	..	..	..	6,38,25
..	..	..	..	29,45,30
..	..	..	..	29,45,30
..	..	..	..	5
..	..	..	..	5
..	..	..	..	7,84,05
..	..	..	..	7,84,05
..	..	..	..	1
..	..	..	..	1
..	..	..	..	26,61,07
..	..	..	..	26,61,07
..	..	..	..	13,45
..	..	..	..	13,45
..	..	..	..	78,22
..	..	..	..	78,22
..	..	..	..	2,07,58
..	..	..	..	2,07,58
..	..	..	..	6,87,34
..	..	..	..	6,87,34
..	..	..	..	66,99,66
..	76,68	..	76,68	1,61,98,92
..	25,62	..	25,62	44,46,37
..	53,72,11}	..	..	..
..	29,88,03}	..	83,60,14	1,50,59,27
..	53,72,11}	..	..	..
..	30,90,33}	..	84,62,44	4,24,04,22
..	53,72,11}	..	..	..
..	3,41,21,63}	..	3,94,93,74	19,85,00,12
..	..	..	..	31,99,44
..	..	..	..	4,96,94,42
..	..	..	..	10,88,06
..	..	..	..	10,89,10
..	..	..	..	5,18,71,58
..	..	..	..	5,50,71,02

## STATEMENT

Expenditure Heads(Capital Account)

Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.***(d) Capital Account of Irrigation and Flood Control -concl.***4711 Capital Outlay on Flood Control projects-**

01 Flood Control	
201 Drainage and Flood Control Project	
202 Ujjina Diversion Drain Scheme	
203 Anti Water--Logging Scheme	
204 Minor Irrigation Scheme	
205 Jagadhari Tubewells Projects	
206 Installation of 128 Tubewells in Western Yamuna Canal Tract	
207 Gurgaon Canal Project	
208 Drainage Project	
209 Investigation and Research Scheme	
210 Massani Barrage Project	
299 Other Schemes each costing Rs.one crore and less	
800 Other Expenditure	

Total - 01  
Total - 4711

*Total - (d)Capital Account of Irrigation and Flood Control**(e) Capital Account of Energy-***4801 Capital Outlay on Power Projects-**

01 Hydrel Generation-	
201 Bhakra Nangal Project	
202 Nangal-Hydro-Electric Scheme	
02 Thermal Power Generation-	
190 Investments in Public Sector and other Undertakings-	
Haryana State Electricity Board*	
05 Transmission and Distribution-	
190 Investments in Public Sector and other Undertakings-	
(i) Haryana Vidyut Parsaran Nigam Limited	
(ii) Haryana Power Generation Limited	
(iii) Uttar Haryana Bijli Vitran Nigam Limited	
(iv) Dakshin Haryana Bijli Vitran Nigam Limited	
201 Beas Transmission Line Project	
80 General	
800 Other Expenditure	

Total - 01

Total - 02

Total-190

Total - 05

Total - 80

Total - 4801

*Total - (e)Capital Account of Energy*

\* The Board was transformed into (i) Haryana Power Generation Limited and (ii) Haryana Vidyut Prasaran Nigam Limited vide Haryana Government notification dated 14th August 1998. Its Assets and Liabilities are yet to be adjusted in accounts.

NO. 13 -- Contd.				
Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
(In thousands of rupees)				
..	64,48,76	..	64,48,76	2,91,86,94
..	..	..	..	48,59,52
..	..	..	..	5,70,49
..	..	..	..	1,24,29
..	..	..	..	1,13,01
..	..	..	..	64,94
..	..	..	..	1,51,11
..	..	..	..	3,78,62
..	..	..	..	1,07,34
..	..	..	..	34,64,70
..	..	..	..	1,48,28
..	..	..	..	1,22,96,68
..	64,48,76	..	64,48,76	5,14,65,92
..	64,48,76	..	64,48,76	5,14,65,92
..	53,72,11}	..	..	..
..	8,33,72,23}	..	8,87,44,34	61,64,61,95
..	..	..	..	-4,40,75 (a)
..	..	..	..	-84,27 (a)
..	..	..	..	-5,25,02
..	..	..	..	15,00,00,00
..	..	..	..	15,00,00,00
..	72,72,00	..	72,72,00	8,76,50,57
..	4,96,08,00	..	4,96,08,00	18,64,41,62
..	1,47,35,00	..	1,47,35,00	3,08,45,26
..	1,32,75,00	..	1,32,75,00	3,69,14,41
..	8,48,90,00	..	8,48,90,00	34,18,51,86
..	..	..	..	40,09,14
..	8,48,90,00	..	8,48,90,00	34,58,61,00
..	..	..	..	39,78
..	..	..	..	39,78
..	8,48,90,00	..	8,48,90,00	49,53,75,76
..	8,48,90,00	..	8,48,90,00	49,53,75,76

(a) Please see footnote (b) on page 105.

## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.***(f) Capital Account of Industry and Minerals-***4851 Capital Outlay on Village and Small Industries-**

101 Industrial Estates

102 Small Scale Industries

195 Industrial Co-operatives-

Investments-

- (i) Haryana State Co-operative Industrial Federation Limited, Ambala
- (ii) Haryana Handloom Weavers' Apex-Co-operative Industrial Society, Panipat
- (iii) Haryana Handloom weavers' Societies

Total-195

800 Other Expenditure-

- (i) Investment -Haryana State Small Industries and Export Corporation Limited Chandigarh
- (ii) Other expenditure
- (iii) Margin/Seed Money Assistance to Small Scale Industries
- (iv) Setting Up of Intensive Development Project for Developing Handloom Industries in Haryana
- (v) Investment-- Haryana State Handloom and Handicraft Corporation Limited

Total-800

Total - 4851

**4854 Capital Outlay on Cement and Non-metallic Mineral Industries-**

01 Cement-

190 Investments in Public Sector and other Undertakings-

- (i) Dalmia Cement (Bharat ) Limited Dalmiapuram (Madras)
- (ii) Associated Cement Company Limited Bombay

Total - 190

Total - 01

Total - 4854

**4858 Capital Outlay on Engineering Industries-**

60 Other Engineering Industries-

190 Investments in Public Sector and other Undertakings-

- (i) Oriental Spun Pipe Company Limited, New Delhi
- (ii) Bharat Steel Tubes Limited, Ganaur
- (iii) Hindustan Dowidat Tools Limited, Faridabad
- (iv) National Projects Construction Corporation Limited, New Delhi
- (v) Punjab (Pig) Iron Project, Hisar

Total - 190

800 Other Expenditure-

- (i) Engineers India, New Delhi

Total - 800

Total - 60

Total - 4858



NO. 13 -- Contd.				
Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
(In thousands of rupees)				
..	30	..	30	1,75,60
..	5,80	..	5,80	2,74,60
..	..	..	..	98,07
..	..	..	..	86,69 (a)
..	..	..	..	3
..	..	..	..	1,84,79 (a)
..	..	..	..	75,75
..	..	..	..	77,13
..	..	..	..	89,28
..	..	..	..	1,17,07
..	..	..	..	2,62,60
..	..	..	..	6,21,83
..	6,10	..	6,10	12,56,82 (a)
..	..	..	..	81
..	..	..	..	1,75
..	..	..	..	2,56
..	..	..	..	2,56
..	..	..	..	2,56
..	..	..	..	3,74
..	..	..	..	15,47
..	..	..	..	64
..	..	..	..	3,74
..	..	..	..	16,52
..	..	..	..	40,11
..	..	..	..	50
..	..	..	..	50
..	..	..	..	40,61
..	..	..	..	40,61

(a) Decreased proforma by Rs. 20 thousand from the closing balance due to retirement/disinvestment.

## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.***(f) Capital Account of Industry and Minerals -contd.***4859 Capital Outlay on Telecommunication and Electronic Industries-**

02 Electronics-

190 Investment in Public Sector and other Undertakings-

Haryana State Electronics Development corporation Limited, Chandigarh

800 Other Expenditure-

Working expenditure for the Haryana State Electronics Development Corporation Limited, Chandigarh

Total - 02

Total - 4859

**4860 Capital Outlay on Consumer Industries-**

01 Textiles-

190 Investments in Public Sector and other Undertakings-

Jagatjit Cotton Textile Mills Limited,Phagwara

Total - 190

195 Co-operative Spinning Mills-

Investments-

Hansi Co-operative Spinning Mills, Hansi

Total - 195

Total - 01

04 Sugar-

190 Investments in Public Sector and other Undertakings-

Malwa Sugar Mills Limited, Dhuri

Total - 190

195 Co-operative Sugar Mills-

Investments-

- (i) Co-operative Sugar Mills, Bhuna
- (ii) Co-operative Sugar Mills, Meham
- (iii) Co-operative Sugar Mills, Kaithal
- (iv) Co-operative Sugar Mills, Shahabad
- (v) Co-operative Sugar Mills, Karnal
- (vi) Co-operative Sugar Mills, Sonapat
- (vii) Co-operative Sugar Mills, Panipat
- (viii) Co-operative Sugar Mills, Rohtak
- (ix) Co-operative Sugar Mills, Jind
- (x) Co-operative Sugar Mills, Sirsa
- (xi) Co-operative Sugar Mills,Gohana
- (xii) Co-operative Sugar Mills, Palwal
- (xiii) Co-operative Sugar Federation
- (xiv) Biological Control Laboratory in Sugar Mills

Total - 195

Total - 04

05 Paper and News Prints-

190 Investments in Public Sector and other Undertakings -

(i) Mysore Paper Mills,Banglore

(ii) Ballarpur Paper and Straw Board Mills Limited, Calcutta

Total - 190

Total - 05

NO. 13 -- Contd.					
during 2007-2008					
Expenditure	Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
	2	3	4	5	6
	..	1,00	..	1,00	8,82,76
	..	..	..	..	1,45,44
	..	1,00	..	1,00	10,28,20
	..	1,00	..	1,00	10,28,20
	..	..	..	..	..*
	..	..	..	..	..*
	..	..	..	..	25,00
	..	..	..	..	25,00
	..	..	..	..	25,00
	..	..	..	..	3,74
	..	..	..	..	3,74
	..	..	..	..	11,73,50
	..	..	..	..	9,09,00
	..	..	..	..	10,40,50
	..	..	..	..	10,00
	..	..	..	..	35,00
	..	..	..	..	2,06,00
	..	..	..	..	2,81,41
	..	..	..	..	13,45
	..	..	..	..	3,06,54
	..	..	..	..	10,00
	..	..	..	..	10,00
	..	..	..	..	2,77,96
	..	2,00	..	2,00	72,00
	..	..	..	..	35,00
	..	2,00	..	2,00	43,80,36
	..	2,00	..	2,00	43,84,10
	..	..	..	..	2
	..	..	..	..	3,74
	..	..	..	..	3,76
	..	..	..	..	3,76

\* Less than Rs. one thousands only.

## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.***(f) Capital Account of Industry and Minerals -concl.***4860 Capital Outlay on Consumer Industries -concl.**

60 Others-

206 Distilleries-

Haryana State Co-operative Supply and Marketing Federation Limited Chandigarh

Total - 206

Total - 60

Total - 4860

**4875 Capital Outlay on Other Industries-**

60 Other Industries--

190 Investments in Public Sector and other Undertakings-

(i) Shri Krishan Rajindera Mills Limited, Bangalore

(ii) Sikands Limited, New Delhi

(iii) Usha Forging and Stampings Limited, Delhi

(iv) Usha Spinning and Weaving Mills Limited, Faridabad

(v) Jind Industries Limited, Sangrur

(vi) Dholpur Glass Works Limited, Dholpur

Total - 190

Total - 60

Total - 4875

**4885 Other Capital Outlay on Industries and Minerals-**

01 Investment in Industrial Financial Institutions-

190 Investments in Public Sector and other Undertakings-

(i) Public and Other Industrial Undertaking

(ii) Haryana State Small Industries Export Corporation Limited, Chandigarh

(iii) Haryana Tanneries Limited, Jind

(iv) Haryana Breweries Limited, Murthal

(v) Haryana Financial Corporation, Chandigarh

(vi) Haryana State Industrial Development Corporation Limited, Chandigarh

(vii) Export Promotion Industrial Park at Kundli

Total - 190

Total - 01

60 Others-

800 Other Expenditure-

(i) Setting Up of Export Production Project in Haryana

(ii) To Subsidise purchase of Land which involved investment more than Rs.20 crores in Public Sector

(iii) Work Centre Scheme

(iv) Subsidy to Haryana State Industrial Development Corporation Limited, Chandigarh

(v) Project Package Scheme

Total - 800

Total - 60

Total - 4885

*Total - (f)Capital Account of Industry and Minerals**(g) Capital Account of Transport-***5053 Capital Outlay on Civil Aviation-**

60 Other Aeronautical Services-

052 Machinery and Equipment-

Purchase of Spare Parts, Air Crafts &amp; Other Equipments

Total - 052

NO. 13 -- Contd.					
during 2007-2008					
Expenditure	Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
	2	3	4	5	6
	(In thousands of rupees)				
	..	..	..	..	2,10
	..	..	..	..	2,10
	..	..	..	..	2,10
	..	2,00	..	2,00	44,14,96
	..	..	..	..	7
	..	..	..	..	..*
	..	..	..	..	1,60
	..	..	..	..	7,48
	..	..	..	..	9
	..	..	..	..	19
	..	..	..	..	9,43
	..	..	..	..	9,43
	..	..	..	..	9,43
	..	..	..	..	43,47
	..	..	..	..	64,63
	..	..	..	..	21,75
	..	..	..	..	11,14
	..	65,75,00	..	65,75,00	99,14,60
	..	20	..	20	76,10,26
	..	..	..	..	3,01,66
	..	65,75,20	..	65,75,20	1,79,67,51
	..	65,75,20	..	65,75,20	1,79,67,51
	..	..	..	..	3,73,70
	..	..	..	..	30,00
	..	..	..	..	-5,40 (a)
	..	..	..	..	2,00
	..	..	..	..	4,58
	..	..	..	..	4,04,88
	..	..	..	..	4,04,88
	..	65,75,20	..	65,75,20	1,83,72,39
	..	65,84,30	..	65,84,30	2,51,24,97 (b)
	22,83	15,10	..	37,93	5,70,84
	22,83	15,10	..	37,93	5,70,84

\* Less than Rs. one thousands only.

(a) Please see footnote (b) on page 105.

(b) Please see footnote (a) on page 125.

## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.***(g) Capital Account of Transport-contd.***5053 Capital Outlay on Civil Aviation-concltd.**

800 Other Expenditure-

- (i) Building and Runways
- (ii) Aviation works

Total - 800

Total - 60

Total - 5053

**5054 Capital Outlay on Roads and Bridges-**

03 State Highways-

052 Machinery and Equipment

Total - 052

101 Bridges-

- (i) Construction of Railway Overbridge at Bhiwani
- (ii) Construction of H.L. Bridge Over Markanda River on Naraingarh- Sadaura Road
- (iii) Construction of Railway Over Bridge Near Railway Crossing (M.C.Limit) at Sonapat
- (iv) Construction of H.L.Bridge on Karnal - Meerut Road
- (v) Construction of Railways Over Bridge on Panipat Gohana Road
- (vi) Railway Over Bridge in Replacement of Level Crossing No. 10 in Rohtak
- (vii) Construction of 2 lane to be constructed on Karnal Kachhwa Sambli Road, Karnal
- (viii) Construction of 2 lane Bridge on WJC on KM 20 on Karnal Rumba Indri, Ladwa
- (ix) Construction of approaches of ROB at Kesri on Saha Sahabad near Kesri
- (x) Construction of Railway Over Bridge on Delhi Rewari Railway line Gurgaon Daultabad Road.
- (xi) Construction of Railway Over Bridge on Delhi Bhatinda Railway line Rohtak Jhajjar Road.
- (xii) Constrecton of 4 lanes on Delhi Bhatinda Railway line Rohtak Bhiwani Road Rohtak.
- (xiii) Construction of Railway Over Bridge on Delhi Bhatinda Railway line of circular road Rohtak.
- (xiv) Construction of Railway Bridge at Rohtak on Rohtak Gohana Railway line
- (xv) Construction of Railway Bridge on Delhi Bhatinda Railway line Bahadurgarh Road Rohtak
- (xvi) Construction of H. L. Bridge on Markanda river on Kala Amb -Sahabad Road Yamunanagar
- (xvii) Other Schemes each costing Rs. one crore and less

Total - 101

337 Road Works-

- (i) Periodic maintenance of Hansi Barwala Road
- (ii) Periodic maintenance of Jind Mundal Road
- (iii) Periodic maintenance of Budlada Bhattu Road
- (iv) Periodic maintenance of Uklana Bhuna Fatehabad Road
- (v) Periodic maintenance of Rewari, Mohindergarh Road
- (vi) Periodic maintenance of Raipur Rani Road
- (vii) Periodic maintenance of Karnal Ramba Indri Ladwa Road
- (viii) Periodic maintenance of Kaithal Patiala Road
- (ix) Periodic maintenance of Karnal Kachhwa Sambli Kaul Dhand Pehowa Road
- (x) Periodic maintenance of Narnaul Singhana Road
- (xi) Periodic maintenance of Budhwal Narnaul Road

## NO. 13 -- Contd.

Expenditure during 2007-2008					
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008	
2	3	4	5	6	
(In thousands of rupees)					
17,00	..	..	17,00	4,45,09	
	2,93,96	..	2,93,96	4,22,26	
17,00	2,93,96	..	3,10,96	8,67,35	
39,83	3,09,06	..	3,48,89	14,38,19	
39,83	3,09,06	..	3,48,89	14,38,19	
..	..	..	..	2,98,60	
..	..	..	..	2,98,60	
..	..	..	..	1,41,47	
..	..	..	..	1,52,37	
..	..	..	..	2,32,37	
..	..	..	..	9,66,36	
..	..	..	..	2,48,46	
..	..	..	..	1,91,38	
..	..	..	..	3,12,00	
..	..	..	..	3,00,00	
..	..	..	..	8,47,00	
..	8,45,00	..	8,45,00	8,45,00	
..	12,04,00	..	12,04,00	12,04,00	
..	14,38,00	..	14,38,00	14,38,00	
..	7,68,00	..	7,68,00	7,68,00	
..	1,15,00	..	1,15,00	1,15,00	
..	1,85,00	..	1,85,00	1,85,00	
..	2,03,00	..	2,03,00	2,03,00	
..	15,82,39	..	15,82,39	72,40,21	
..	63,40,39	..	63,40,39	1,53,89,62	
..	..	..	..	1,16,61	
..	..	..	..	6,32,06	
..	..	..	..	8,30,62	
..	..	..	..	2,80,46	
..	..	..	..	4,26,37	
..	..	..	..	4,16,31	
..	..	..	..	4,94,14	
..	..	..	..	6,20,91	
..	..	..	..	2,06,99	
..	..	..	..	6,44,95	
..	..	..	..	4,26,30	

Expenditure Heads(Capital Account)  
Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.**

(g) *Capital Account of Transport-contd.*

**5054 Capital Outlay on Roads and Bridges-contd.**

03 State Highways-contd.

337 Road Works-contd.

- (xii) Periodic maintenance of Narnaul Mohindergarh Dadri Road (1 to 30 KM)
- (xiii) Periodic maintenance of Narnaul Mohindergarh Dadri Road (30 to 60 KM)
- (xiv) Improvement of Gurgaon Bhiwani Road
- (xv) Upgradation of Rohtak Jind Road to Chorothi Road
- (xvi) Periodic maintenance of Rewari, Dahina Road
- (xvii) Strengthening of Rohtak Bhiwani Road
- (xviii) Strengthening of Mohindergarh Dadri Bhiwani Road
- (xix) Periodic maintenance of Bhiwani Hansi Road
- (xx) Periodic maintenance of Bhiwani Jul Loharu Road
- (xxi) Periodic maintenance of Ambala Saha Sahabad Road
- (xxii) Periodic maintenance of Ambala Sadhaura Sahabad Road
- (xxiii) Strengthening of Tohana Munak Road
- (xxiv) Improvement of road from Merrut, Sonapat, Gohana, Safidon 116-55 to 146-94
- (xxv) Periodic maintenance of Gurgaon Faridabad Road
- (xxvi) Upgradation of G.T. Road Akalgarh Babain via Sangore
- (xxvii) Periodic maintenance of S.H. 2 Rewari Dahina Kisengarh Satnali Loharu Road
- (xxviii) Periodic maintenance of Kalaamb Sadhaura Shahbad Road
- (xxix) Improvement of Hissar Tusham Bhiwani Road 74.17 to 85.01 KM
- (xxx) Improvement of Hissar Tusham Bhiwani Road 59.00 to 74.17 KM
- (xxxii) Improvement of Hansi Tusham Road
- (xxxiii) Four laning Dabwali Sangria Road 0 to 2.15 KM
- (xxxiiii) Widening and Strengthening of Serd 45 to 61KM
- (xxxv) Upgradation of GT Road Thanesar to Ambala Hissar via Bhagthal Surmi chawal Telheri
- (xxxvi) Widening and Strengthening of Serd 61 to 72 KM
- (xxxvii) Periodic maintenance of Murthal Sonapat Sampla Jhajjar Loharu Road
- (xxxviii) Periodic maintenance of SH Karnal Indri Ladwa Road 0 to 27.80 KM
- (xxxix) Construction of two lane Bridge on WJC in KM 20 of Karnal Road at Indri Town
- (xl) Periodic maintenance of SH -9 Karnal Kachwa Sambli Kaul Pehowa Road
  - (xl) Widening of four laning and Strengthening of Karnal Merrut Road
  - (xli) Upgrading of Kunjpura Karnal Kaithal Road
  - (xlii) Widening and Strengthening of Gohana Safidon Assandh Kaithal Road
  - (xliii) Widening four laning and Strengthening of NDRI to Liberty Chowk Road
  - (xliv) Improvement of Jakhhal Dharsal Buna Pabra Road, MDR-102
  - (xlv) Widening and Strengthening of Hissar, Khanak Toahsm in Tosham by pass
  - (xlvi) Improvement of SK Road Km. 59 to 75.80 Section Ladwa to Pipli
  - (xlvii) Upgradation of GT of Thanesar to Ambala Hissar Road
  - (xlviii) Delhi Jaipur Road (Panchgani to F1 Nagar) via Fazilpur in Gurgaon District
  - (xlix) Improvement of Riding Surface GA Road Km 45.39 to 95.39



NO. 13 -- Contd.				
during 2007-2008				
Expenditure	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
Non-Plan	3	4	5	6
2	(In thousands of rupees)			
..	..	..	..	4,23,30
..	..	..	..	7,19,74
..	..	..	..	3,00,83
..	..	..	..	1,16,92
..	..	..	..	4,26,37
..	..	..	..	2,88,46
..	..	..	..	6,97,12
..	..	..	..	6,69,44
..	..	..	..	10,80,59
..	..	..	..	3,79,30
..	..	..	..	1,97,15
..	..	..	..	4,20,37
..	..	..	..	3,46,00
..	..	..	..	4,08,00
..	..	..	..	2,13,00
..	..	..	..	7,00,00
..	..	..	..	5,12,00
..	..	..	..	2,56,00
..	..	..	..	2,64,00
..	..	..	..	1,29,00
..	..	..	..	2,06,00
..	..	..	..	4,12,00
..	..	..	..	1,59,00
..	..	..	..	4,12,00
..	..	..	..	2,45,00
..	..	..	..	1,36,00
..	..	..	..	1,47,00
..	..	..	..	7,08,00
..	..	..	..	1,06,00
..	..	..	..	1,30,00
..	..	..	..	7,58,00
..	..	..	..	1,20,00
..	..	..	..	4,97,00
..	..	..	..	2,42,00
..	..	..	..	5,03,00
..	..	..	..	2,64,00
..	..	..	..	2,83,00
..	..	..	..	1,15,00

Expenditure Heads(Capital Account)

Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.**

(g) *Capital Account of Transport-contd.*

**5054 Capital Outlay on Roads and Bridges-contd.**

03 State Highways-contd.

337 Road Works-contd.

- (L) Widening and Strengthening of Jogipur Hathin Road Km 0 to 20.00
- (Li) Widening and Strengthening of Road from SH No. 1 to Mehwakheri
- (Lii) Improvement of Kharkhoda Assodha Road
- (Liii) Improvement of Beri Kabulpur Road
- (Liv) Widening and Strengthening of Jhajjar Badli Road 0 to 18.25 Km
- (Lv) Widening and strengthening of Bahadurgarh Badli Road Km 0 to 17.90
- (Lvi) Widening and Strengthening of Bahadurgarh Naraingarh Road
- (Lvii) Widening and Strengthening of Bond Kalan Dadri Road Km 66.07 to 94.67
- (Lviii) Widening and Strengthening of Faizabad Sehma Road 0 to 24.84
- (Lix) Widening and Strengthening of Jhajju Kalan Kudma Road Km 24 to 32.17
- (Lx) Widening and Strengthening of SORD Km 27.60 to 45.00 SRS
- (Lxi) Improvement by providing Strengthening S. K. Road KM 35 to 55
- (Lxii) Improvement by providing and Strengthening of GT Road to Dhulkot Railway Station
- (Lxiii) Providing Sub Way near Road under Bridge on Hissar Road between Ambala Cantt. and Ambala City
- (Lxiv) Improvement on GT Road to Madanpur-Thanesar Jhanda Road
- (Lxv) Providing Strengthening bond Kalan Dadri Chirya Kanina Road KM 48.52 to 66.92
- (Lxvi) Improvement of Sonepat Gohana Road KM 80 to 112.60
- (Lxvii) Improvement of Road on Narwana Khrudwal Samain Road
- (Lxviii) Improvement of Dharodi Khaheerian (via) Phulia Sulera
- (Lxix) Improvement of NK Road to Mandi
- (Lxx) Improvement of Bamnikhera Hassanpur Road KM 0 to 21.58
- (Lxxi) Improvement of Palwal Jewar Aligarh Road KM 0 to 15.41 in Faridabad
- (Lxxii) Improvement of K.P.K. Churnia Road Upto NH-21A
- (Lxxiii) Widening and Strengthening of Jassia Rithal Road Km 0.00 to 9.20
- (Lxxiv) Widening and Strengthening of Kansala Morkheri Samchuna Bhanisrn Road
- (Lxxv) Widening and Strengthening of Kalanaur Basana Meham Road Km 0 to 18.18
- (Lxxvi) Widening and Strengthening of Sampla Kultana Road
- (Lxxvii) Widening and Strengthening of Sukhpura Ludhot Kiloil Bhulout Road Km 1.50 to 12.60
- (Lxxviii) Improvement of Gurgaon Alwar Road SH No. 13 from Km 7.15 to 25.40 in Gurgaon
- (Lxxix) Widening and Strengthening of Sirsa Ottu Rani Dabwali Road Km 4.80 to 17.40 and 21.30 to 27.00 in
- (Lxxx) Providing Head Shoulder of Khidwali Sanghi Hassia Road Km 9.55 to 16.24
- (Lxxxi) Widening and Strengthening of Jassia Rithal Road Km 0.00 to 9.20
- (Lxxxii) Providing Head Shoulder on Sukhpura Laudhant Bhalout Kiloil Road Km 12.06 to 18.13
- (Lxxxiii) Widening and Strengthening of Side Drain on Rohtak Beri Road
- (Lxxxiv) Improvement by Way of Titri to 109.30
- (Lxxxv) Strengthening of Sunderpur Titoli Khidwali Road Km 0.00 to 9.55
- (Lxxxvi) Widening and Strengthening of four laning Rohtak Bhiwani Road Km 89.68 to 91.545
- (Lxxxvii) Strengthening of RGP Road and Footpath and Railway Km 86.54 to 87.12

## NO. 13 -- Contd.

Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
		(In thousands of rupees)		
..	..	..	..	2,05,00
..	..	..	..	1,10,00
..	..	..	..	1,53,00
..	..	..	..	1,08,00
..	..	..	..	6,95,00
..	..	..	..	5,66,00
..	..	..	..	1,11,00
..	..	..	..	4,82,00
..	..	..	..	1,20,00
..	..	..	..	1,97,00
..	..	..	..	2,95,00
..	..	..	..	1,92,00
..	..	..	..	1,08,00
..	..	..	..	1,72,00
..	..	..	..	1,03,00
..	..	..	..	4,74,00
..	..	..	..	19,30,00
..	..	..	..	1,46,00
..	..	..	..	2,15,00
..	..	..	..	1,73,00
..	..	..	..	3,51,00
..	..	..	..	5,51,00
..	..	..	..	1,19,00
..	..	..	..	1,87,00
..	..	..	..	1,83,00
..	..	..	..	3,09,00
..	..	..	..	2,05,00
..	..	..	..	1,34,00
..	..	..	..	4,16,00
..	..	..	..	3,85,00
..	..	..	..	2,25,00
..	..	..	..	1,95,00
..	..	..	..	2,36,00
..	..	..	..	2,91,00
..	..	..	..	2,10,00
..	..	..	..	2,89,00
..	..	..	..	1,43,00
..	..	..	..	1,15,00

## STATEMENT

Expenditure Heads(Capital Account)

Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.***(g) Capital Account of Transport-contd.***5054 Capital Outlay on Roads and Bridges-contd.**

03 State Highways-concltd.

337 Road Works-concltd.

(Lxxxviii) Constructing Sanghi to Chiri Road Km 0 to 9.78

(Lxxxix) Widening and Strengthening of Drain and Earthwork on Burms on Pilukhera in Jind

(xc) Widening and Strengthening of Kunjpura Karnal Kaithal Road Km 7.80 to 9.80

(ixc) Improvement by Providing Strengthening S.K. Road Km. 35 to 55.

(viii) Four laning of Sirsa-Ellanabad road Km. 40.06 to 41.63

(viii) Upgradation of Road from Rania, Balseer-Dhundiawali upto Rajasthan Border Km. 0 to 35.

(vii) Four laning Ring Road to Chhatargarh Patti Km. 0 to 4.88

(v) Construction of Railway Over Bridge at Karnal in place of existing level crossing No. 71-B

(iv) Construction of H.L.Bridge alongwith approaches on Western Jamuna Canal in Km.20

(iii) Construction of New bypass Rohtak to NH-71-A

(ii) Construction of Road from NH-10 to NH-71 via Balu Jamalpur Road.

(ic) Widening and Strengthening of Madina Sirsa Road, Khiranti Road Km. 0 to 12.87

(ç) Junction L/Majra crossing National Highway 71

(ci) Widening of Rohtak Bhiwani Road Km. 107.200 to 109.300

(cii) Improvement by way of widening and strengthening Paksma-Morekheri in Rohtak Distt.

(ciii) Improvement by widening and strengthening of circular Road Rohtak to Pehrawar Road

(civ) Construction of Road from National Highway 10 to State Highway 16 in Rohtak

(cv) Other Schemes each costing Rs. one crore and less

Total - 337

Total - 03

04 District &amp; Other Roads-

101 Bridges-

(i) Construction of HL Bridge over Zehar Nallah Near Village Mohra in Faridabad Dist.

(ii) Construction of HL Bridge over Ghaggar Nadi Crossing Chandimandir Jhalla Road Ambala District

(iii) Construction of Railway over Bridge and Approaches on Panipat- Asandh Road

(iv) Construction of Bridge over Tangri Nadi Crossing Raipur Rani Trilokpur Road

(v) Construction of Approaches to Railway Over Bridge in place of Existing Level Crossing on Karnal - Kaithal Road

(vi) Other Schemes each costing Rs. one crore and less

Total - 101

337 Road Works-

(i) Construction of Panchkula Morni Road

(ii) Construction of HI Bridge Over Yamuna Near Palwal (Including Guide Bund)

(iii) Upgradation of Raipur to Ladwa Road under PMGSY Scheme KM 0 to 13.35

(iv) Upgradation of Makranja Paurola Road

(v) Upgradation of GT Road to Akalgarh via Bablin Sanghore

(vi) Periodic maintenance of Karnal Ranta Indri Ladwa Shahbad Road

(vii) Periodic maintenance of Pehowa Cheeka bypass Pehowa

(viii) Construction four laning on Gurgaon Qutab

(ix) Construction of Jhajjar Bye Pass at Jhajjar

## NO. 13 -- Contd.

Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	1,68,00
..	..	..	..	1,48,00
..	1,51,00	..	1,51,00	1,51,00
..	2,83,00	..	2,83,00	2,83,00
..	1,57,00	..	1,57,00	1,57,00
..	3,95,00	..	3,95,00	3,95,00
..	1,95,00	..	1,95,00	1,95,00
..	2,74,00	..	2,74,00	2,74,00
..	1,20,00	..	1,20,00	1,20,00
..	2,23,00	..	2,23,00	2,23,00
..	1,53,00	..	1,53,00	1,53,00
..	2,20,00	..	2,20,00	2,20,00
..	1,38,00	..	1,38,00	1,38,00
..	2,08,00	..	2,08,00	2,08,00
..	2,20,00	..	2,20,00	2,20,00
..	2,78,00	..	2,78,00	2,78,00
..	1,10,78	..	1,10,78	1,10,78
..	92,22	..	92,22	3,35,82,85
..	92,22}	..	..	..
..	31,25,78}	..	32,18,00	6,72,09,94
..	92,22}	..	..	..
..	94,66,17}	..	95,58,39	8,28,98,16
..	..	..	..	3,95,25
..	..	..	..	2,24,82
..	..	..	..	2,04,28
..	..	..	..	1,75,42
..	..	..	..	1,85,41
..	..	..	..	1,54,74,88
..	..	..	..	1,66,60,06
..	..	..	..	1,39,62
..	..	..	..	1,82,20
..	..	..	..	1,98,34
..	..	..	..	1,68,87
..	..	..	..	1,43,26
..	..	..	..	7,33,84
..	..	..	..	7,20,57
..	..	..	..	1,12,65
..	..	..	..	1,37,75

Expenditure Heads(Capital Account)  
Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.**

(g) *Capital Account of Transport-contd.*

**5054 Capital Outlay on Roads and Bridges-contd.**

04 District & Other Roads-contd.

337 Road Works-contd.

- (x) Improvement of Jind Hansi Road
- (xi) Improvement of RKDB Road
- (xii) Improvement of Naraingarh Sadhora to Bhadauli Road
- (xiii) Periodic maintenance of Bhiwani Hansi Road
- (xiv) Improvement of Provisional laying Panipat
- (xv) Upgrading of Fatehabad Hanspur Road
- (xvi) Under PMGSY Scheme KM 16 to 31.80
- (xvii) Strengthening and Widening of Village Road Badholi to Jedly Upgradation of Israna to Gheer to
- (xviii) Upgradation of Samairba to Israna Road
- (xix) Improvement of Ganour Shahpur Road
- (xx) Improvement of Riding Surface on GA Road
- (xxi) Improvement of HPN Road KM 6.2 to 40.20
- (xxii) Improvement of DJ Road Bawal Piranpura Dadiya Road
- (xxiii) Improvement of Guryani Jatwana Road
- (xxiv) Improvement of Subalan Koshi Nahar Kasina Road
- (xxv) Periodic maintenance of Kaithal Khanauri Road
- (xxvi) Improvement of Dhand Pundri Rajound Alewa Road Kaithal
- (xxvii) Improvement of Kurukshetra Dhand Kaithal Road
- (xxviii) Widening and Strengthening of Karnal Merrut Road
- (xxix) Strengthening of Various Road in PSD No. 5 Karnal
- (xxx) Construction of Road from Morni-Badyal in Nibawala near Haryana-Himachal Border
- (xxxi) Construction of Road from Uppar Bood to Bhoj Rajpura in Ambala District
- (xxxii) Improvement of Thanesar Jhansa Thal Road
- (xxxiii) Widening and Strengthening of Shahbad Thal Road 55 to 75 KM
- (xxxiv) Widening and Strengthening of Loharu to Rahimpur Road upto Rajasthan Borders
- (xxxv) Strengthening of Badesra Kanhera Road
- (xxxvi) Widening and Strengthening of Thilad Badalwala Didola Chhappar Pinjokhera Road
- (xxxvii) Upgradation of Road from Taloda to Dhathrath Kandela upto Alewa
- (xxxviii) Periodic maintenance by Strengthening Jagadhari Bilaspur
- (xxxix) Widening and Strengthening of Talwandi Saboo Rori KM 0 to 12.4 KM
  - (xl) Widening and Strengthening of Talwandi Kalanwali via Desu Jodha 0 to 35 KM
  - (xli) Widening and Strengthening of Jhajjar Subana Kosli Nehar Kanina Road
  - (xlii) Improvement of Tohana Dharsul Ratia Rori Road
  - (xliii) Improvement of Jakhal Dharsul Bhuna Pabra Road 102 Fatehabad
  - (xliv) Improvement of Khara Kheri Bhattu Fatehabad
  - (xlv) Improvement of Fatehabad 0 to 2.15 KM
  - (xlvi) Improvement of SBJ Road from 70to 29.90 KM

NO. 13 -- Contd.					
during 2007-2008					
Expenditure	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008	
Non-Plan	3	4	5	6	
2	(In thousands of rupees)				
..	..	..	..	..	2,58,12
..	..	..	..	..	2,20,98
..	..	..	..	..	1,11,04
..	..	..	..	..	1,46,77
..	..	..	..	..	1,17,63
..	..	..	..	..	3,00,37
..	..	..	..	..	2,25,99
..	..	..	..	..	2,56,10
..	..	..	..	..	2,54,99
..	..	..	..	..	2,85,22
..	..	..	..	..	1,88,08
..	..	..	..	..	1,67,88
..	..	..	..	..	2,21,59
..	..	..	..	..	1,53,05
..	..	..	..	..	2,85,31
..	..	..	..	..	2,55,12
..	..	..	..	..	1,06,81
..	..	..	..	..	1,09,02
..	..	..	..	..	1,02,58
..	..	..	..	..	1,47,32
..	..	..	..	..	1,42,20
..	..	..	..	..	1,28,56
..	..	..	..	..	1,53,00
..	..	..	..	..	4,89,00
..	..	..	..	..	1,05,00
..	..	..	..	..	1,25,00
..	..	..	..	..	1,61,00
..	..	..	..	..	1,63,00
..	..	..	..	..	2,58,00
..	..	..	..	..	2,00,00
..	..	..	..	..	5,22,00
..	..	..	..	..	3,31,00
..	..	..	..	..	10,70,00
..	..	..	..	..	1,60,00
..	..	..	..	..	1,01,00
..	..	..	..	..	1,38,00
..	..	..	..	..	1,48,00

Expenditure Heads(Capital Account)

Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.**

(g) *Capital Account of Transport-contd.*

**5054 Capital Outlay on Roads and Bridges-contd.**

04 District & Other Roads-contd.

337 Road Works-contd.

- (xlvii) Strengthening of existing JKS Road 7 to 17 KM
- (xlviii) Strengthening of Dadri Bond Road 2.56 to 18.82 KM
- (xlix) Improvement of Gohana Farmana Sisana Road
  - (l) Sonapat Mehiana Farmana Jasrana Polangi Road
  - (li) Improvement of Beeswan mile to Jakholi Pabsera Mondi Attenrna Nangal Kalan Road
  - (lii) Improvement of Kharkhoda Assoda Road
  - (liii) Widening and Strengthening of Ballanbharh Chhara Dujana Beri Road upto Distt. Boundary
  - (liv) Improvement of Gohana Baroda Julana road via Dhanana
  - (lv) Widening and Strengthening of Indri Umri Road Km 0 to 10.00
  - (lvi) Package No. Hr. 19-03 I.e. Radaur Jathalana Road in Yamunanagar District
  - (lvii) Upgradation of Ladwa Mustafabad Road in Yamuna Nagar
  - (lviii) Hissar Mangali Sarwa Road to Sultanpur (via) Kanwari
    - (lix) Kheri Julab to Uchana(via) Kapro Km 0 to 10.23
    - (lx) Maklan Shurwa Road Kalwas to Sharwa
    - (lxi) Widening and Strengthening of existing Kadma Road Km 0 to 8.20
    - (lxii) Improvement and Repair of Mandkula Silani Road in various Reaches
    - (lxiii) Improvement and Repair of various Rural Roads in P.S. Nuh
    - (lxiv) Improvement of Narwana Khurdwal Samain Road
      - (lxv) Strengthening of Hassanpur Road
      - (lxvi) Widening and Strengthening of Pirtha to Dhatir Road
      - (lxvii) Widening and Strengthening of existing Makhosarani Road
      - (lxviii) Widening and Strengthening of Nohur Kanina Road
      - (lxix) Widening and Strengthening of Jassia Rithal Road in Rohtak
      - (lxx) Improvement of Kansala Morekheri Samchana Road in Rohtak
      - (lxxi) Widening and Strengthening of Kalanaur Basana Road in Rohtak
      - (lxxii) Upgradation of Bhalot Roorkee Polangi Road in Rohtak
      - (lxxiii) Improvement of Road from Merrut, Sonapat, Gohana, Safidon Road
      - (lxxiv) Improvement of Road from Seenk to Hat Road Km 0 to 62
      - (lxxv) Improvement of Sewah to Beholi Road
      - (lxxvi) Widening and Strengthening of Jagadhari Kaithal Kalanaur Road
      - (lxxvii) Improvement of Hassangarh Khurampur to Sahti via Pai Kirali Road
      - (lxxviii) Upgradation of Gumthala Bhugal Road
      - (lxxix) Widening and Strengthening of Kurukshetra Amin Road Km 0.95 to 9.99



## NO. 13 -- Contd.

Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
				(In thousands of rupees)
..	..	..	..	2,25,00
..	..	..	..	4,33,00
..	..	..	..	1,38,00
..	..	..	..	1,93,00
..	..	..	..	1,58,00
..	..	..	..	1,23,00
..	..	..	..	3,14,00
..	..	..	..	4,19,00
..	..	..	..	1,75,00
..	..	..	..	1,70,00
..	..	..	..	1,46,00
..	..	..	..	1,25,00
..	..	..	..	1,51,00
..	..	..	..	1,03,00
..	..	..	..	1,47,00
..	..	..	..	1,05,00
..	..	..	..	2,72,00
..	..	..	..	1,02,00
..	..	..	..	1,20,00
..	..	..	..	1,53,00
..	..	..	..	3,16,00
..	..	..	..	1,06,00
..	..	..	..	1,80,00
..	..	..	..	1,76,00
..	..	..	..	2,21,00
..	..	..	..	1,64,00
..	..	..	..	4,36,00
..	..	..	..	1,37,00
..	..	..	..	1,35,00
..	..	..	..	1,41,00
..	..	..	..	1,13,00
..	..	..	..	3,06,00
..	..	..	..	1,62,00

Expenditure Heads(Capital Account)

Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.**

(g) *Capital Account of Transport-contd.*

**5054 Capital Outlay on Roads and Bridges-conctd.**

04 District & Other Roads-contd.

337 Road Works-contd.

- (lxxx) Improvement of Strauli Bhadru Jui Road Km 7 to 29.40
- (lxxxii) Upgradation of Palwal Rasulpur to Hassanpur Km 0 to 31.7
- (lxxxiii) Construction of Diversion Road for Jhajjar City
- (lxxxiv) Widening and Strengthening of Bahadurgarh Chhara Beri Road
- (lxxxv) Improvement of Badli Duriana (via) Ladpur Murimpur Road
- (Lxxxvi) Improvement of Faridabad Jassana Manjhawali Road Km 5 to 16.32
- (Lxxxvii) Widening and Strengthening of Ambala Barwala Road Km 1 to 14 in Ambala Distt.
- (Lxxxviii) Improvement by Providing 3.66 to 5.5 to Quaderpur via Meadawas in Gurgaon
- (Lxxxviiii) Improvement by providing 3.66 to 5.50 and strengthening of existing Road in Gurgaon
- (Lxxxix) Improvement of Tohana Sanyana Road
  - (xc) Improvement of Fatehabad Bhuna to Bhuthan Kurd
  - (xci) Improvement of Hissar Balsmand Badra upto Border Boundry Km 0.78 to 30.40 in Hissar
  - (xcii) Improvement of Road from Madlanda to Alupur
  - (xciii) Improvement of Road from Madlanda Jagri Attolu, Mattend
  - (xciv) Widening and Strengthening of Badhra Berla Jhajhu Road
  - (xcv) Widening and Strengthening of Dhenanu Badesra Sisar Road
  - (xcvi) Construction of Road from Mor Kheri to Mutindu Road
  - (xcvii) Improvement of Road from Sonapat, Mehluna, Fermuna, Jastrana upto Polangi
  - (xcviii) Improvement of Hansi,Sisai, Lohuri, Habutpur Kheri, Jallub (See Sisai to Kheri Julab)
  - (xcix) Improvement of Sampla Jassar Kheri Kulasi Road
    - (c) Improvement of CC Block of Khera, Mekhali Road
    - (ci) Widening and Strengthening of PS Road to Jahragi Km 0 to 7
    - (cii) Widening and Strengthening of UKD Road Km 7.40 to 15.40
    - (ciii) Strengthening of existing road from D.J. Road to Sihi Dadha from 0.00 to 5.40 in Gurgaon
    - (civ) Gurgaon Bahadurgarh Road Km 0 to 5.70 in Gurgaon
    - (cv) Improvement of existing Bilaspur Kapal Mochan Dhanawa Road in Yamunanagar
    - (cvi) Widening and Strengthening of Bidolu Chappar Pinjokhera Road
    - (cvii) Improvement of Umra Ratia Road
    - (cviii) Improvement of Bahadurgarh Badli Road
    - (cix) Improvement of Bahadurgarh Jhajjar Road
      - (cx) Widening and Strengthening of Badhra Barla Road
      - (cxi) Upgradation by Widening and Strengthening of Dhigawa to Badhra via Keri Tokha Road
      - (cxii) Widening and Strengthening of Murthal-Sonapat-Kharkhoda-Sampla-Dadri-Loharu Road
      - (cxiii) Improvement of Khan MD Road upto Ratia Rodi Road
      - (cxiv) Improvement by Providing Strengtheing on Chharauli -Bilaspur Road
      - (cxv) Widening and Strengthening drain and earth work on berms on Julana-Nandgarh Road (Jind)
      - (cxvi) Widening and Strengtheing of burms on Kalwa-Kaluwali-Butari Road in Jind Distt.

## NO. 13 -- Contd.

Expenditure during 2007-2008					
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008	
2	3	4	5	6	
(In thousands of rupees)					
..	..	..	..	..	2,76,00
..	..	..	..	..	1,64,00
..	..	..	..	..	1,02,00
..	..	..	..	..	1,98,00
..	..	..	..	..	1,68,00
..	..	..	..	..	2,36,00
..	..	..	..	..	1,05,00
..	..	..	..	..	1,42,00
..	..	..	..	..	1,71,00
..	..	..	..	..	6,53,00
..	..	..	..	..	1,41,00
..	..	..	..	..	7,83,00
..	..	..	..	..	3,27,00
..	..	..	..	..	3,31,00
..	..	..	..	..	4,41,00
..	..	..	..	..	1,96,00
..	..	..	..	..	1,86,00
..	..	..	..	..	1,39,00
..	..	..	..	..	2,30,00
..	..	..	..	..	1,75,00
..	..	..	..	..	1,69,00
..	..	..	..	..	1,55,00
..	..	..	..	..	1,07,00
..	..	..	..	..	1,08,00
..	..	..	..	..	1,26,00
..	..	..	..	..	1,13,00
..	..	..	..	..	2,01,00
..	..	..	..	..	2,07,00
..	..	..	..	..	10,01,00
..	..	..	..	..	16,87,00
..	1,30,00	..	1,30,00	..	1,30,00
..	2,94,00	..	2,94,00	..	2,94,00
..	7,74,00	..	7,74,00	..	7,74,00
..	3,88,00	..	3,88,00	..	3,88,00
..	2,19,00	..	2,19,00	..	2,19,00
..	1,98,00	..	1,98,00	..	1,98,00
..	2,23,00	..	2,23,00	..	2,23,00

Expenditure Heads(Capital Account)

Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.**

(g) *Capital Account of Transport-contd.*

**5054 Capital Outlay on Roads and Bridges-contd.**

04 District & Other Roads-contd.

337 Road Works-contd.

- (cxvii) Construction of Diversion Road for Jhajjar City
- (cxviii) Improvement of Municipal Committee Roads in Jhajjar City
- (cxix) Improvement by strengthening of Kurukshetra-Amin Road upto Rly. Station Amin
- (cxx) Improvement by Strengthening of S.K.Road to G.T.Road via Kheri Markanda-Sirsla-Keserla
- (cxxi) Construction of H.L.Bridge on Nadi crossing Road from N.H.73 to Village Toka
- (cxxii) Improvement by Strengthening of Panchkula Morni Road
- (cxxiii) Improvement by Widening and Strengthening of K.P.K.Chunia Road upto N.H. 21-A
- (cxxiv) Strengthening of Road from Morni Blag to Tikkar Tal at RD 0 to 9380
- (cxxv) Improvement of Road from Panchkula Morni Road to Khartia to Barisher
- (cxxvi) Widening and Strengthening of Naya Gaon Bayal Road
- (cxxvii) Construction of New bypass at Kaithal connecting Kaithal-Jind Road to Khanauri Road
- (cxxviii) Construction of Railway Over Bridge at Kaithal Narwana Jind Railway line
- (cxxix) Construction of H.L. Bridge over Ghaggar River crossing Dhandata Beopar Road
- (cxxx) Improvement by Strengthening on Kaithal to Babu Kharkam via Manjhilu Road
- (cxxxii) Improvement by Strengthening on Uchana to Kithana via Karsindhu Chattar Road, Jind
- (cxxxiii) Improvement by Strengthening of Charodi to Kanhian via Phullion Sulehre Road
- (cxxxiiii) Improvement by Strengthening on Road from Barada to Nugura via Gogrian in Jind
- (cxxxv) Improvement by Strengthening on Road from Dumekha Kalan to Uchhana Khurd in Jind
- (cxxxvi) Improvement by Strengthening on Kalayat to Kasam Km. 12.00 to 16.00 in Kaithal Distt.
- (cxxxvii) Constructing of Road Bhawar to Bhambewa
- (cxxxviii) Constructing of Road from Sisana to Sumchana
- (cxxxix) Improvement of Palwal Allawalpur Road Km. 0 to 8.00
- (cxxxix) Construction of Railway Over Bridge on Ganaur Shahpur Road in Distt. Sonapat
- (cxxxx) Improvement by Strengthening Cement Concreate Block Dhanwara Khanpur in Ambala

## NO. 13 -- Contd.

Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
..	3,14,00	..	3,14,00	3,14,00
..	1,29,00	..	1,29,00	1,29,00
..	1,62,00	..	1,62,00	1,62,00
..	1,55,00	..	1,55,00	1,55,00
..	1,19,00	..	1,19,00	1,19,00
..	3,31,00	..	3,31,00	3,31,00
..	3,87,00	..	3,87,00	3,87,00
..	1,23,00	..	1,23,00	1,23,00
..	2,13,00	..	2,13,00	2,13,00
..	1,95,00	..	1,95,00	1,95,00
..	2,52,00	..	2,52,00	2,52,00
..	1,18,00	..	1,18,00	1,18,00
..	2,40,00	..	2,40,00	2,40,00
..	7,97,00	..	7,97,00	7,97,00
..	2,28,00	..	2,28,00	2,28,00
..	4,67,00	..	4,67,00	4,67,00
..	5,24,00	..	5,24,00	5,24,00
..	2,35,00	..	2,35,00	2,35,00
..	1,77,00	..	1,77,00	1,77,00
..	1,10,00	..	1,10,00	1,10,00
..	1,84,00	..	1,84,00	1,84,00
..	1,20,00	..	1,20,00	1,20,00
..	6,69,00	..	6,69,00	6,69,00
..	1,63,00	..	1,63,00	1,63,00

(In thousands of rupees)

## STATEMENT

Expenditure Heads(Capital Account)

Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.***(g) Capital Account of Transport-contd.***5054 Capital Outlay on Roads and Bridges-concltd.**

04 District &amp; Other Roads-concltd.

337 Road Works-concltd.

(cxxxxxi) Providing and Raising on Various Road under Provisiol Division in Yamunanagar

(cxxxxxii) Strengthening 20mm PC on Rori Kalanwali Dabwali Road

(cxxxxxiii) Upgradatation of Kharikan Matter Road Km 0 to 17.00

(cxxxxxiv) Construction of Road to Sugar Mill Asandh via Village Thari in Karnal Distt.

(cxxxxv) Construction of bypass at Safidon from Asandh-Panipat-Safidon-Jind Road

(cxxxxvi) Improvement by Strengthening GT Road to S.L. Road via Khariandwa Machharoli Road

(cxxxxvii) Improvement by Strengthening of G.T. Road to Madanpur-Thanesar Jhansa Road

(cxxxxviii) Improvement by Strengthening of Road from Gohana to BPS Mahila Univ. at KhanpurKalan

(cxxxxix) Improvement by Strengthening of Road from Kherkhoda to Morekheri via Matindu

(cl) Improvement by Strengthening of Silana Garor Mungan Road

(cli) Construction of bypass at Kharkhoda

(clii) Improvement by Strengthening on Khatkar Bhera Bankipur Manoli Road in Sonapat Distt.

(cliii) Improvement by Strengthening on Palwal Allawalpur Amarpur Mohra Road

(cliv) Improvement by Strengthening of Road from Sikri to Douj via Sikrona

(clv) Widening and Strengthening Simli Bham Dewa Keror Road

(clvi) Widening and Strengthening of Side Drain on Rohtak Beri Road

(clvii) Construction of Sanghi to Viri Road Km. 0 to 9.78

(clviii) Construction of Various Roads in Provisional Division No.I Rohtak

(clix) Widening under SCSP Head Components in Provincial Divn. Rohtak

(clx) Other Schemes each costing Rs. one crore and less

Total - 337

Total - 04

80 General-

001 Direction and Administration

004 Research

190 Investments in Public Sector and other Undertakings-

Haryana Roads and Bridges Development Corporation Limited

800 Other Expenditure

Total - 80

Total - 5054

## NO. 13 -- Contd.

Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
(In thousands of rupees)				
..	1,27,00	..	1,27,00	1,27,00
..	1,26,00	..	1,26,00	1,26,00
..	3,06,00	..	3,06,00	3,06,00
..	8,10,00	..	8,10,00	8,10,00
..	1,00,00	..	1,00,00	1,00,00
..	1,09,00	..	1,09,00	1,09,00
..	1,03,00	..	1,03,00	1,03,00
..	2,58,00	..	2,58,00	2,58,00
..	1,61,00	..	1,61,00	1,61,00
..	1,00,00	..	1,00,00	1,00,00
..	11,56,00	..	11,56,00	11,56,00
..	1,25,00	..	1,25,00	1,25,00
..	2,89,00	..	2,89,00	2,89,00
..	2,77,00	..	2,77,00	2,77,00
..	2,96,00	..	2,96,00	2,96,00
..	2,97,00	..	2,97,00	2,97,00
..	1,61,00	..	1,61,00	1,61,00
..	7,01,00	..	7,01,00	7,01,00
..	1,39,00	..	1,39,00	1,39,00
..	1,60}	..		
..	1,52,30,07	..	1,52,31,67	10,75,58,68
..	1,60}	..		
..	2,95,09,07}	..	2,95,10,67	14,80,86,51
..	1,60}	..		
..	2,95,09,07}	..	2,95,10,67	16,97,46,57
..	5,92,86	..	5,92,86	12,98,70
..	..	..	..	3,01
..	..	..	..	70,12,23
..	..	..	..	43,58,59
..	5,92,86	..	5,92,86	1,26,72,53
..	93,82}	..		
..	3,95,68,10}	..	3,96,61,92	26,03,17,26

## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1

**C. Capital Account of Economic Services -contd.***(g) Capital Account of Transport-contd.***5055 Capital Outlay on Road Transport-**

050 Lands and Buildings-

- (i) Haryana Roadways, Jhajjar
- (ii) Haryana Roadways, Narnaul
- (iii) Haryana Roadways, Panipat
- (iv) Haryana Roadways, Charki Dadri
- (v) Haryana Roadways, Kurukshetra
- (vi) Haryana Roadways, Fatehabad
- (vii) Haryana Roadways, Delhi
- (viii) Haryana Roadways, Faridabad
- (ix) Haryana Roadways, Yamuna Nagar
- (x) Haryana Roadways, Sonapat
- (xi) Haryana Roadways, Sirsa
- (xii) Haryana Roadways, Kaithal
- (xiii) Haryana Roadways, Bhiwani
- (xiv) Haryana Roadways, Jind
- (xv) Haryana Roadways, Rewari
- (xvi) Haryana Roadways, Hissar
- (xvii) Haryana Roadways, Karnal
- (xviii) Haryana Roadways, Rohtak
- (xix) Haryana Roadways, Chandigarh
- (xx) Haryana Roadways, Gurgaon
- (xxi) Haryana Roadways, Ambala

Total - 050

102 Acquisition of Fleet-

- (i) Haryana Roadways, Jhajjar
- (ii) Central office- Chandigarh
- (iii) Haryana Roadways, Narnaul
- (iv) Haryana Roadways, Panipat
- (v) Haryana Roadways, Charki Dadri
- (vi) Haryana Roadways, Kurukshetra
- (vii) Haryana Roadways, Fatehabad
- (viii) Haryana Roadways, Delhi
- (ix) Haryana Roadways, Faridabad
- (x) Haryana Roadways, Yamuna Nagar
- (xi) Haryana Roadways, Sonapat
- (xii) Haryana Roadways, Sirsa
- (xiii) Haryana Roadways, Kaithal
- (xiv) Haryana Roadways, Bhiwani
- (xv) Haryana Roadways, Jind
- (xvi) Haryana Roadways, Rewari



## NO. 13 -- Contd.

Expenditure during 2007-2008				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008
2	3	4	5	6
(In thousands of rupees)				
..	24,32	..	24,32	36,94
..	10,00	..	10,00	86,77
..	10,00	..	10,00	1,02,06
..	..	..	..	82,13
..	10,01	..	10,01	2,75,67
..	10,86	..	10,86	2,48,22
..	10,00	..	10,00	1,97,98
..	54,60	..	54,60	5,77,78
..	49,99	..	49,99	2,53,25
..	50,01	..	50,01	3,56,58
..	88,16	..	88,16	5,35,94
..	1,75,85	..	1,75,85	9,81,99
..	10,50	..	10,50	6,18,16
..	84,42	..	84,42	4,31,37
..	9,99	..	9,99	2,94,50
..	49,34	..	49,34	7,05,51
..	73,06	..	73,06	4,15,12
..	59,30	..	59,30	12,92,20
..	1,00,01	..	1,00,01	6,99,50
..	60,00	..	60,00	5,99,20
..	78,99	..	78,99	10,35,07
..	10,19,41	..	10,19,41	98,25,94
..	4,53,52	..	4,53,52	15,52,05
..	..	..	..	1
..	2,62,28	..	2,62,28	16,53,98
..	5,25,58	..	5,25,58	20,19,32
..	..	..	..	4,76,46
..	3,11,19	..	3,11,19	28,92,28
..	3,28,14	..	3,28,14	29,09,84
..	5,13,37	..	5,13,37	39,71,83
..	10,59,18	..	10,59,18	51,61,19
..	3,60,80	..	3,60,80	34,24,17
..	8,41,58	..	8,41,58	43,97,68
..	3,03,75	..	3,03,75	30,20,14
..	4,08,53	..	4,08,53	33,13,32
..	4,87,50	..	4,87,50	35,86,93
..	3,38,73	..	3,38,73	34,00,09
..	4,37,86	..	4,37,86	35,90,26

## STATEMENT

Expenditure Heads(Capital Account)  
Nature of Expenditure

1

**C. Capital Account of Economic Services -concl.***(g) Capital Account of Transport-concl.***5055 Capital Outlay on Road Transport-concl.**

102 Acquisition of Fleet-concl.

(xvii) Haryana Roadways, Hissar

(xviii) Haryana Roadways, Karnal

(xix) Haryana Roadways, Rohtak

(xx) Haryan Roadways, Chandigarh

(xxi) Haryana Roadways, Gurgaon

(xxii) Haryana Roadways, Ambala

Total - 102

103 Workshop Facilities

190 Investments in Public Sector and other Undertakings

Haryana Roadways Engineering Corporaltion Limited, Gurgaon

800 Other Expenditure

902 Deduct-amount met from Motor Transport Depreciation Reserve Fund

Total - 5055

*Total - (g)Capital Account of Transport**(j) Capital Account of General Economic Services-***5452 Capital Outlay on Tourism-**

80 General-

800 Other Expenditure-

(i) Construction of Tilyar Tourist Complex at Rohtak

(ii) Development of Tourism Sports in Haryana

(iii) Provision of Way Side Amenities

(iv) Tourism Scheme Outside the State

(v) Diversification of Tourism Activities Illumination of Historical Monuments

(vi) Development of Wild Life Tourism in Haryana

(vii) Modernisation / Upgradation of Training Institute

(viii) Development of Tourist Facilities at Distt./Sub-Divisional &amp; Other Important Towns/Places

(ix) Air Conditioning and Furnishing of New Tourist Complex

(x) Development of Tourist Facilities Alongwith Main Highways in Haryana

(xi) Tourist Facilities at Pinjore

(xii) Tourist Facilities at Suraj Kund

(xiii) Holiday and Recreation Resort at Badkhal Lake

Total - 800

Total - 80

Total - 5452

*Total - (j)Capital Account of General Economic Services*

Total - C. Capital Account of Economic Services

TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)

## NO. 13 -- Concl'd.

Expenditure during 2007-2008					
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2007-2008	
2	3	4	5	6	
(In thousands of rupees)					
..	3,99,72	..	3,99,72	42,43,76	
..	4,44,04	..	4,44,04	41,09,53	
..	6,41,20	..	6,41,20	39,92,82	
..	10,82,58	..	10,82,58	58,74,58	
..	12,29,07	..	12,29,07	53,10,31	
..	5,54,76	..	5,54,76	43,73,67	
..	1,09,83,38	..	1,09,83,38	7,32,74,22	
17,50			17,50	8,42,38	
..	1,00,00	..	1,00,00	6,00,00	
2,99	11,05,29	..	11,08,28	22,43,89	
..	-50,80,00	..	-50,80,00	-3,21,58,80	
20,49	81,28,08	..	81,48,57	5,46,27,63	
60,32	93,82}	..	4,81,59,38	31,63,83,08	
	4,80,05,24}				
..	..	..	..	1,47,39	
..	..	..	..	1,30,70	
..	..	..	..	58,05	
..	..	..	..	3,64	
..	1,53,55	..	1,53,55	5,91,43	
..	12,84	..	12,84	53,65	
..	32,15	..	32,15	1,23,22	
..	4,98,72	..	4,98,72	20,02,68	
..	..	..	..	2,58,17	
..	4,59,45	..	4,59,45	35,76,44	
..	1,22,96	..	1,22,96	5,38,69	
..	1,96,17	..	1,96,17	21,92,17	
..	34,02	..	34,02	2,07,35	
..	15,09,86	..	15,09,86	98,83,58	
..	15,09,86	..	15,09,86	98,83,58	
..	15,09,86	..	15,09,86	98,83,58	
..	15,09,86	..	15,09,86	98,83,58	
15,43,51	54,65,93}	..	23,33,22,79	1,45,93,20,17 (a)	
15,43,51	22,63,13,35}	92,16,29	34,26,17,22	1,96,82,99,15 (b)	
	54,65,93}				
	32,63,91,49}				

(a) Please see footnote (b) on page 115, (c) on page 117 and (a) on page 125.

(b) Please see footnote (a) on page 105, (b) on page 111, (b) on page 115, (c) on page 117 and (a) on page 125.

**STATEMENT**  
**STATEMENT SHOWING DETAILS OF INVESTMENTS OF THE GOVERNMENT IN**  
**COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC. UPTO THE**

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
<b>I-Statutory Corporations-</b>					
1	Ambala-Kurukshetra Kshetriya Gramin Bank, Ambala	upto 1993	Equity Shares	11250	15
2	Haryana Financial Corporation	upto 2007	Equity Shares	22522416	48.26
		2007-2008	Equity Shares	65750000	
3	Haryana Kshetriya Gramin Bank, Bhiwani	upto 1993	Equity Shares	11250	15
4	Haryana Kshetriya Gramin Bank, Gurgaon	upto 1995	Equity Shares	15000	15
5	Haryana Warehousing Corporation, Chandigarh	upto 1987	Equity Shares	292037	50
6	Hisar-Sirsa Kshetriya Gramin Bank, Hisar	upto 1993	Equity Shares	15000	15
<b>Total - I-Statutory Corporations</b>					
<b>II-Government Companies-</b>					
1	Dakshin Haryana Bijli Vitran Nigam Limited	upto 2007	Equity Shares	2363941	
		2007-2008	Equity Shares	1327500	
2	Haryan Power Generation Limited, Panchkula	upto 2007	Equity Shares	12920869	
		2007-2008	Equity Shares	4960799	
3	Haryana Agro Industries Corporation Limited, Chandigarh	upto 1991	Equity Shares	253830	58.7

**NO. 14**  
**STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK**  
**END OF 2007 - 2008**

Face value of each share	Amount invested upto the end of 2007-2008	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	11,25		..
10/100	40,37,54}(a)		Cumulative loss as per accounts for the year 2007-08 was Rs. 1,32,18.84 lakhs.
10	65,75,00		
Total	<u>1,06,12,54</u>		
100	<u>11,25</u>		..
100	15,00		..
100	2,92,04		..
100	15,00		..
	<u>1,09,57,08</u>		..
1000	2,36,39,41		Continuously in loss since 2005-06. Cumulative loss as per accounts for the year 2006-07 was Rs. 7,14,33.53 lakhs.
1000	1,32,75,00		
Total	<u>3,69,14,41</u>		
1000	<u>12,92,08,69 }</u>		Continuously in loss since 2004-05. Cumulative loss as per accounts for the year 2005-06 was Rs. 87,73.54 lakhs.
1000	4,96,07,99 }		
Total	<u>17,88,16,68 (b)</u>		
100	<u>2,53,83</u>	12,69	Dividend pertains to earlier period.

(a) Differs with the accounts figure by Rs. 6,97,94 thousands which is under investigation.

(b) Differs with the accounts figure by Rs. 76,24,94 thousands which is under investigation.

## STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
<b>II-Government Companies-contd.</b>					
4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2007	Equity Shares	126599	100
		2007-2008	Equity Shares	10000	100
5	Haryana Brewaries Limited, Murthal	upto 1974	Preference Shares	11145	12.38
6	Haryana Dairy Development Corporation Limited, Chandigarh	upto 1989	Equity Shares	557476	
7	Haryana Forest Development Corporation	upto 1996	Equity Shares	2003	
8	Haryana Scheduled Castes and Finance Development Corporation	upto 2007	Equity Shares	186387	100
		2007-2008	Equity Shares	16500	100
9	Haryana Land Reclamation and Development Corporation Limited, Chandigarh	upto 1986	Equity Shares	13664	87.42
10	Haryana Police Housing Corporation	upto 1998	Equity Shares	250000	100
11	Haryana Roadways Engineering Corporation Limited, Gurgaon	upto 2006	Equity Shares	400000	
		2007-2008	Equity Shares	100000	
12	Haryana Seed Development Corporation Limited, Chandigarh	upto 1996	Equity Shares	249190	52.25
		upto 1996	Preference Shares	25680	

## NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2007-2008	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
1000	12,65,99 }		Continuously in loss since 1982-83. Cumulative loss as per accounts for the year 2002-2003 was Rs. 5,09.63 lakhs.
1000	1,00,00 }		
Total	<u>13,65,99</u>		
100	<u>11,14</u>		..
100	5,57,48 (a)		..
1000	20,03 (b)		..
1000	18,63,87 }		Continuously in loss since 2002-03. Cumulative loss as per accounts for the year 2004-2005 was Rs. 3,03.03 lakhs.
1000	1,65,00 }		
Total	<u>20,28,87 (c)</u>		
1000	<u>1,36,64</u>	9,47	Dividend relates to earlier period.
100	25,00,00 (d)		..
100	4,00,00 (e)		..
100	1,00,00		
Total	<u>5,00,00</u>		
100	2,74,87		..

(a) Differs with the accounts figure by Rs. 80,00 thousands which is under investigation.

(b) Differs with the accounts figure by Rs. 3 thousands which is under investigation.

(c) Differs with the accounts figure by Rs. 6,74,42 thousands which is under investigation.

(d) Differs with the accounts figure by Rs. 44,82,16 thousands which is under investigation.

(e) Differs with the accounts figure by Rs. 1,00,00 thousands which is under investigation.

## STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
<b>II-Government Companies- Contd.</b>					
13	Haryana State Electronics Development Corporation Limited, Chandigarh	upto 2007	Equity Shares	8817600	100
		2007-2008	Equity Shares	10000	
14	Haryana State Handloom and Handicraft Corporation Limited, Chandigarh	upto 1999	Equity Shares	26517	100
15	Haryana State Industrial Development Corporation Limited, Chandigarh(a)	upto 2007	Equity Shares	997153	100
16	Haryana State Minor Irrigation(Tubewells) Corporation Limited, Chandigarh	upto 1985	Equity Shares	108910	100
17	Haryana State Roads and Bridges Development Corporation limited, Chandigarh	upto 2006	Equity Shares	113702300	
18	Haryana State Small Industries and Export Corporation Limited, Chandigarh	upto 2000	Equity Shares	181480	86.79
19	Haryana Tanneries Limited, Jind	upto 1990	Equity Shares	1171500	10.17
20	Haryana Tourism Corporation Limited, Chandigarh	upto 2006	Equity Shares	1985610	
		2007-2008	Equity Shares	33250	
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2007	Equity Shares	8037857	
		2007-2008	Equity Shares	727200	

(a) This company has floated six subsidiary companies namely, (i)Haryana Breweries Limited, (ii) Haryana Matches Limited, (iii) Haryana Tanneries Limited, (iv) Haryana Minerals Limited, (v) Haryana Concast Limited and (vi) Haryana Television Limited. Haryana Concast Limited has been liquidated in November, 1999.



## NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2007-2008	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
10	8,81,76}		Cumulative loss as per accounts for the year 2004-05 was Rs. 2,18.60 lakhs.
10	1,00}		
Total	8,82,76		
1000	2,65,17 (a)		Cumulative loss as per accounts for the year 2005-06 was Rs. 6,10.32 lakhs.
100/1000	72,35,53 (b)	5,02,54	Dividend relates to earlier period.
1000	10,89,10		Continuously in loss since 1989-90. Cumulative loss as per accounts for the year 2003-2004 was Rs. 2,07,55.54 lakhs. The concern was wound up in July 2002.
10	1,13,70,23} (c)		Continuously in loss since 2002-03. Cumulative loss as per accounts for the year 2006-07 was Rs.66,64.46 lakhs.
100	1,81,48 (d)		Continuously in loss since 1999-2000. Cumulative loss as per accounts for the year 2005-06 was Rs. 20,53.36 lakhs.
10	1,17,15 (e)		Continuously in loss since 1985-86. Cumulative loss as per accounts for the year 2006-07 was Rs. 10,56.50 lakhs.
100	19,85,61		..
100	33,25		
Total	20,18,86		
1000	8,03,78,57 }		Continuously in loss since 2005-06. Cumulative loss as per accounts for the year 2006-07 was Rs. 2,20,76.47 lakhs.
1000	72,72,00 }		
Total	8,76,50,57		

(a) Differs with the accounts figure by Rs. 2.57 thousands which is under investigation.

(b) Differs with the accounts figure by Rs. 3,74,73 thousands which is under investigation.

(c) Differs with the accounts figure by Rs. 43,58,00 thousands which is under investigation.

(d) Differs with the accounts figure by Rs. 41,10 thousands which is under investigation.

(e) Differs with the accounts figure by Rs. 95,40 thousands which is under investigation.

## STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
<b>II-Government Companies- Concl.</b>					
22	Haryana Women Development Corporation Limited, Chandigarh	upto 2007	Equity Shares	124772	100
		2007-2008	Equity Shares	23300	100
23	National Projects Construction Corporation Limited, New Delhi	upto 1960	Equity Shares	374	1.87
24	Punjab (Pig) Iron Project, Hisar	upto 1966	Equity Shares	16519	100
25	Uttar Haryana Bijli Vitran Nigam Limited	upto 2007	Equity Shares	1611026	
		2007-2008	Equity Shares	1473500	
<b>Total - II-Government Companies</b>					
<b>III-Joint Stock Companies-</b>					
1	Associated Cement Company Limited, Bombay	upto 1981	Ordinary Shares	894	
		upto 1994	Bonus Shares	857	
2	Ballarpur Paper and Straw Board Mills Limited, Calcutta	upto 1958	7% 2nd Preference Shares	3738	
3	Bharat Carpets Limited, Faridabad	upto 1971	Preference Shares	3956	9
4	Bharat Steel Tubes Limited, Ganaur	upto 1964	Ordinary Shares		
		upto 1970	Preference Shares		
5	Cable Works (India) Limited, Faridabad	upto 1972	Preference Shares	4000	25

## NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2007-2008	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
1000	12,47,72 }		..
1000	2,33,00 }		
Total	14,80,72 (a)		
1000	3,74		..
100/1000	16,52		Continuously in loss since 2000-01. Cumulative loss as per accounts for the year 2004-05 was Rs. 4.36 lakhs.
1000	1,61,10,26		Continuously in loss since 2004-05. Cumulative loss as per accounts for the year 2006-07 was Rs. 10,59,97.37 lakhs.
1000	1,47,35,00		
Total	3,08,45,26		
	36,65,37,03	5,24,70	..
100	89	7,00	Dividend relates to earlier period.
100	86 }		
Total	1,75		
100	3,74		..
100	3,95		..
10	5,75 }		..
100	9,72 }		
Total	15,47		
100	4,00		..

(a) Differs with the accounts figure by Rs. 65,00 thousands which is under investigation.

## STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
<b>III-Joint Stock Companies-contd.</b>					
6	Dabriwala Steel and Engineering Company Limited, Faridabad	upto 1975	Preference Shares	4995	12.7
7	Dalmia Cement (Bharat)Limited,Dalmia Puram	upto 1969	Ordinary Shares	3022	
		upto 1969	Preference Shares	4	
		upto 1994	Bonus Shares	5036	
8	Delton Cable Industries Private Limited,New Delhi	upto 1975	Preference Shares	7500	17
9	Depro Food Limited, Rai	upto 1972	Preference Shares	3390	10
10	Dholpur Glass Works Limited,Dholpur	upto 1966		1869	
11	Hada Steel Products Limited, Faridabad	upto 1973	Preference Shares	2997	23
12	Haryana Oxygen Limited, Hansi	upto 1977	Equity Shares	20000	
		upto 1977	Preference Shares	3950	
13	Haryana Textiles Limited, Faridabad	upto 1990	Equity Shares	80000	
14	Hind Protective Coating Limited, Roz-Ka-Meo	upto 1990	Equity Shares	100000	
15	Hindustan Dowidat Tools Limited, Faridabad	upto 1964	Cumulative Preference Shares		

## NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2007-2008	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	4,99		..
10	30 }	3,02	Dividend relates to earlier period.
10			..
10	51 }		
Total	<u>81</u>		
100	<u>7,50</u>		..
100	3,39		..
10	19		..
100	3,00		..
10	2,00 }		..
100	3,95 }		
Total	<u>5,95</u>		
10	<u>8,00</u>		..
10	10,00		..
100	64		..

## STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
<b>III-Joint Stock Companies -contd.</b>					
16	Jagatjit Cotton Textile Mills Limited, Phagwara	upto 1956	5% Preference Shares		
17	Jind Industries Limited, Sangrur	upto 1999	Ordinary Shares		
18	Malwa Sugar Mills Limited, Dhuri	upto 1955 upto 1955	Ordinary Shares Preference Shares		
19	Mohata Electro Steels Limited, New Delhi	upto 1976	Preference Shares	9995	
20	Mysore Paper Mills, Bangalore	upto 1968	Preference Shares	75	
21	Prestolite Of India Limited, Faridabad	upto 1970	Preference Shares	5000	
22	Ram Fibres Limited, Bhiwani	upto 1981	Equity Shares	148370	
23	Sehgal Papers Limited, Dharuhera	upto 1977	Equity Shares	250000	
24	Sikands Limited ,New Delhi	upto 1965	Equity Shares		
25	Sri Krishna Rajindra Mills Limited, Bangalore	upto 1968	Preference Shares	75	
26	The Oriental Spun Pipe Company Limited, New Delhi	upto 1966	Preference Shares		

## NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2007-2008	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	..(a)		..
6	9		..
10	3,03}		..
25	71}		
Total	<u>3,74</u>		
100	9,99		..
10	2		..
100	5,00		..
10	14,84		..
10	25,00		..
10	.. (a)		..
50	7		..
100	3,74		..

---

(a) Less than Rs. One thousand.

## STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
<b>III-Joint Stock Companies -concl.</b>					
27	Tiger Locks Limited, New Delhi	upto 1975	Preference Shares	7500	10
28	Tirupati Woolen Mills Limited, Mathupur	upto 1980	Preference Shares	9975	
29	Usha Forging and Stamping Ltd., New Delhi	upto 1965	Preference Shares		
		upto 1965	Equity Shares		
30	Usha Spinning and Weaving Mills Limited, Faridabad	upto 1966	Cumulative Preference Shares		
31	Victor Cables, Faridabad	upto 1982	Equity Shares	127500	
<b>Total-III-Joint Stock Companies</b>					



## NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2007-2008	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	7,50		..
100	9,98		..
100	1,01 }		..
10	59 }		
Total	1,60		
210	7,48		..
10	12,75		..
	1,75,18(a)	10,02	..

(a) Investments in respect of concerns at Serial numbers 3,5,6,8,9,11 to 14.19, 21 to 23, 27, 28 and 31 differs with the accounts figure by Rs. 92,37 thousands which is under investigation.

## STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
<b>IV-Co-operative Banks and Societies-</b>					
1	Central Co-Operative Banks(13)	upto 2007	Ordinary Shares	3435546	
		2007-2008	Ordinary Shares	200000	
2	Central Co-Operative Consumers' Stores (32)	upto 2006	Ordinary Shares	73024	
3	Class-Iv Municipal Employees Credit Societies (9)	upto 1980	Ordinary Shares	1705	
4	Co-Operative Agriculture Credit Service Societies (17)	upto 2007	Ordinary Shares	4187	
		2007-2008	Ordinary Shares	48490	
5	Co-Operative Marketing-Cum Processing Societies Including One Fruit Grower (76)	upto 2007	Ordinary Shares	58432	
6	Co-Operative Milk Supply Societies (197)	upto 2003	Ordinary Shares	501939	
7	Co-Operative Poultry Societies	upto 2003	Ordinary Shares	880	
8	Co-Operative Sugar Mills Karnal	upto 1980	Ordinary Shares	35000	77
9	Co-Operative Sugar Mills, Bhuna	upto 2006	Ordinary Shares	1173500	
10	Co-Operative Sugar Mills, Jind	upto 2003	Ordinary Shares	306543	

## NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2007-2008	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	34,35,17 }		Investment of Rs. 3,74,71 thousand retired during the year. Dividend relates to earlier period.
100	2,00,00	38,99	
Total	<u>36,35,17</u>		
500	<u>3,67,12</u>		
10	17		..
100	4,19 }	8,71	Investment of Rs. 52,99 thousand retired during the year.
100	48,49 }		
Total	<u>52,68</u>		
1000	5,84,32 } (a)	3,18	Investment of Rs.59,11 thousand retired during the year.
10	55,73		..
100	88		..
100	35,00		..
100	11,73,50		..
100	3,06,54		..

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(a) Differs with the account figure by Rs. 49 thousands which is under investigation.

## STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
<b>IV-Co-operative Banks and Societies-contd.</b>					
11	Co-Operative Sugar Mills, Kaithal	upto 1993	Ordinary Shares	1040500	
12	Co-Operative Sugar Mills, Palwal	upto 2004	Ordinary Shares	277960	
13	Co-Operative Sugar Mills, Shahabad	upto 1989	Ordinary Shares	10000	
14	Co-Operative Sugar Mills, Sonapat	upto 1997	Ordinary Shares	20600	78.6
15	Co-Operative Sugar Mills, Meham	upto 1997	Ordinary Shares	909000	
16	Hansi Co-Operative Spinning Mills, Hansi	upto 1985	Ordinary Shares	25000	
17	Haryana Co-Operative Sugar Mills, Rohtak	upto 1956	Ordinary Shares	13450	16
18	Haryana Handloom Weavers' Apex Co-operative Industrial Society, Panipat	upto 2001	Ordinary Shares	115533	93
19	Haryana Handloom Weavers' Societies(66)	upto 1994	Ordinary Shares	50	
20	Haryana State Co-Operative Bank Limited, Chandigarh	upto 2004	Ordinary Shares	169127	42.55
		2007-08	Ordinary Shares	395000	
21	Haryana State Co-Operative Development Federation, Chandigarh	upto 1991	Ordinary Shares	16100	
22	Haryana State Co-Operative Housing Finance Society	upto 2002	Ordinary Shares	367220	
23	Haryana State Co-Operative Industrial Federation, Ambala	upto 2002	Ordinary Shares	986575	
24	Haryana State Co-Operative Land Development Bank Limited, Chandigarh	upto 1996	Ordinary Shares	158440	
25	Haryana State Co-Operative Milk Supply Federation	upto 1996	Ordinary Shares	126830	100
26	Haryana State Co-Operative Supply and Marketing Federation Limited, Chandigarh	upto 2000	Ordinary Shares	4132	

## NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2007-2008	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	10,40,50		..
100	2,77,96		..
100	10,00	14,71	Dividend relates to earlier period.
100	2,06,00		..
100	9,09,00		..
100	25,00		..
100	13,45		..
50/100	86,69		Investment of Rs.20 thousands retired during the year.
10/100	3		..
100	1,69,13		..
100	3,95,00		
<b>Total</b>	<b>5,64,13</b>		
100	16,10		..
100/500	4,31,10		..
200	98,07		..
100	1,58,44		Investment of Rs.81,50 thousands retired during the year.
1000	12,68,30		..
500	20,66 (a)	1,88	Dividend relates to earlier period.

(a) Differs with the accounts figure by Rs. 79 thousands which is under investigator

## STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
<b>IV-Co-operative Banks and Societies-concl.</b>					
27	Haryana State Federation of Consumers' Stores, Chandigarh	upto 1994	Ordinary Shares	540990	
28	Integerated Co-Operative Development Societies	upto 2007	Ordinary Shares	4152535	
		2007-2008	Ordinary Shares	922230	
29	Labour and Construction Societies (253)	upto 2004	Ordinary Shares	289366	
30	Panipat Co-Operative Sugar Mills, Panipat	upto 1998	Ordinary Shares	281406	35.90
31	Primary Co-Operative Land Development Banks (46)	upto 2007	Ordinary Shares	2701446	
		2007-2008	Ordinary Shares	37500	
32	Primary Co-Operative Consumers' Stores (6)	upto 1969	Ordinary Shares	170	42
33	Urban Co-Operative Banks (6)	upto 1990	Ordinary Shares	2200	
34	Regional Rural Banks(4)	upto 2003	Ordinary Shares	..	
35	Co-operative Sugar Mills Gohana	upto 2000	Ordinary Shares	10000	
36	Co-operative Sugar Mills Sirsa	upto 2000	Ordinary Shares	10000	
37	Co-operative Sugar Mills Federation	upto 2007	Ordinary Shares	140000	
		2007-2008	Ordinary Shares	6000	
38	Labour and Construction Federation	upto 2007	Ordinary Shares	85000	
		2007-2008	Ordinary Shares	2000	
39	Apex Cooperative Banks	2006-2007	Ordinary Shares	100000	
40	Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35000	
41	Housing Federation	2007-2008	Ordinary Shares	7000	

**Total - IV-Co-operative Banks and Societies**

**Grand Total**

**NO. 14 -Concl.**

Face value of each share	Amount invested upto the end of 2007-2008	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	5,40,99		..
100	41,52,53}		Investment of Rs.1,94,42 thousand retired during the year.
100	9,22,23}		
Total	50,74,76		
10/100	69,03 (a)		Investment of Rs.7,11 thousand retired during the year.
100	2,81,41		..
10/100	27,01,50	2,40	Dividend relates to earlier period.
100	3,75,00		
Total	30,76,50		
100	17		
50	1,10		Investment of Rs.1,90 thousand retired during the year.
	3,98,41		Investment of Rs.2,43,13 thousand retired during the year.
100	10,00		..
100	10,00		..
100	1,40,00}		..
100	6,00}		..
Total	1,46,00		
100	85,00		..
100	2,00		
Total	87,00		..
100	1,00,00		..
100	35,00		..
100	7,00		..
	2,11,73,91	69,87	10,15,07
	<b>39,88,43,20</b>	<b>6,04,59</b>	10,15,07

(a) Differs with the account figure by Rs. 25.60 thousands which is under investigation

**STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2007-2008 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Head of Account	On the 1st April 2007	During the Year 2007-2008	On the 31st March 2008
1	2	3	4
(In crores of rupees)			
<b>CAPITAL AND OTHER EXPENDITURE -</b>			
<i>Capital Expenditure -</i>			
General Services	6,27.88	1,70.77	7,98.65
Education,Sports,Art and Culture	2,56.16 (a)	84.63	3,40.79
Health and Family Welfare	2,48.98	50.60	2,99.58
Water Supply,Sanitation,Housing and Urban Development	27,41.15	7,06.58	34,47.73
Information and Broadcasting	1.15	..	1.15
Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	36.04	2.65	38.69
Social Welfare and Nutrition	45.47	13.64	59.11
Other Social Services	40.09	64.08	1,04.10 (b)
Agriculture and Allied Activities	-63.37	34.35	-39.10 (b)
Irrigation and Flood Control	52,77.17	8,87.45	61,64.62
Energy	41,04.86	8,48.90	49,53.76
Industry and Minerals	1,85.41	65.84	2,51.25 (b)
Transport	26,82.24	4,81.59	31,63.83
General Economic Services	83.74	15.10	98.84
<i>Total - Capital Expenditure</i>	1,62,66.97 (a)	34,26.18	1,96,83.00 (b)

(a) Decreased proforma by Rs. 3.88 crore due to rectification of misclassification of previous year

(b) Decreased proforma by Rs. 0.07 crore, Rs. 10.08 crore and less than Rs. 0.01 crore from 'Other Social Services', 'Agriculture and Allied Activities' and 'Industry and Minerals' respectively from the closing balances due to retirement of Capital/disinvestment. Please see footnote (b) at page 174.



## STATEMENT NO. 15 - Contd.

Head of Account	On the 1st April 2007 2	During the Year 2007-2008 3	On the 31st March 2008 4
1			
		(In crores of rupees)	
<b>LOANS AND ADVANCES -</b>			
<i>Loans and Advances for various Services -</i>			
Social Services	1,53.90	-5.05	1,48.85
Agriculture and Allied Activities	84.93	2.30	87.23
Rural Development	3.47	1.98	5.45
Irrigation and Flood Control	1,76.31	..	1,76.31
Energy	2,62.79	-14.05	2,48.74
Industry and Minerals	7,70.98	41.84	8,12.82
Transport	0.01	..	0.01
General Economic Services	14.25	-1.09	13.16
Loans To Government Servants, Etc.	3,58.40	45.77	4,04.17
Total - Loans and Advances	18,25.04	71.70	18,96.74
Appropriation To Contingency Fund	10.00	..	10.00
Total - Capital and Other Expenditure	1,81,02.01 (a)	34,97.88	2,15,89.74 (b)
Deduct - Contribution from Contingency Fund	..	..	..
Deduct - Miscellaneous Capital Receipts	--	10.15	10.15
Net Capital and Other Expenditure	1,81,02.01(a)	34,87.73	2,15,79.59 (b)

(a) Please see footnote (a) on page 172.

(b) Please see footnote (b) on page 172.

## STATEMENT NO. 15 - Concl'd.

Head of Account	On the 1st April 2007 2	During the Year 2007-2008 3	On the 31st March 2008 4
(In crores of rupees)			
<b>PRINCIPAL SOURCES OF FUNDS -</b>			
Revenue Deficit(-)/Surplus	-40,69.92*	22,23.87 (a)	-18,46.05**
Debt-			
Internal Debt of the State Government	1,83,63.22	47.58	1,84,10.80
Loans and Advances from Central Government	21,23.32	-44.99	20,78.33
Small Savings, Provident Funds etc.	59,57.74	2,99.31	62,57.05
Total - Outstanding Debt	2,64,44.28	3,01.90	2,67,46.18
Contingency Fund	10.00	..	10.00
Reserve Funds	10,82.33	1,50.14	12,32.47
Net- balance under deposits,Advances etc. other than those shown separately	17,69.03	1,53.78	19,22.81
Remittances	5.42	14.29	19.71
Total - Debt and Other Obligations	2,93,11.06	6,20.11	2,99,31.17
Deduct - Cash Balance	0.81	-7,26.03	-7,25.22
Deduct - Investment	71,38.32	82.28	72,20.60
Add - adjustment on account of retirement/disinvestment	--	--	-10.15 (b)
Net - Provision of Funds	1,81,02.01	34,87.73	2,15,79.59

(a) Comprises revenue surplus (Rs.22,23.87 crore) and amount adjusted under Miscellaneous Government Accounts (less than Rs. 0.01crore).

(b) The amount in this line has been included to balance the statement. Please see footnote (b) at page 172.

\* Decreased proforma by Rs 3.88 crore. please see footnote (a) at page 172.

\*\*The Composition of the amount is explained below:-

	In crores of rupees
Revenue Deficit	-18,74.35
Amount adjusted under :-	
(i) Inter-State Settlement	-9.33
(ii) Miscellaneous Government Accounts	+1,02.69
(iii) Balance adopted Performa under the Punjab Reorganisation Act, 1966	-65.06
Total -	-18.46.05

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## **PART II**

### **B- DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

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**STATEMENT NO. 16-DETAILED STATEMENT OF RECEIPTS,DISBURSEMENTS AND  
AND**

Head of Account		Opening balance
1		2
<b>PART I - CONSOLIDATED FUND -</b>		
<b>Receipt Heads( Revenue Account )</b>		
<b>Receipt Heads( Capital Account )</b>		
<b>Expenditure Heads( Revenue Account )</b>		
<b>Expenditure Heads( Capital Account)</b>		
<b>E. PUBLIC DEBT -</b>		
6003 Internal Debt of the State Government	Cr.	1,83,63,22,71
6004 Loans and Advances from the Central Government	Cr.	21,23,32,03*
Total - E. Public Debt(a)	Cr.	2,04,86,54,74*
<b>F. LOANS AND ADVANCES -</b>		
6202 Loans for Education, Sports, Art and Culture	Dr.	10,45
6215 Loans for Water Supply and Sanitation	Dr.	78,49,37
6216 Loans for Housing	Dr.	62,35,35
6217 Loans for Urban Development	Dr.	10,09,77
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	44,25
6235 Loans for Social Security and Welfare	Dr.	1,45,37
6250 Loans for other Social Services	Dr.	95,68
6401 Loans for Crop Husbandry	Dr.	1,18,19
6403 Loans for Animal Husbandry	Dr.	12,50
6404 Loans for Dairy Development	Dr.	33,51
6405 Loans for Fisheries	Dr.	24,90
6408 Loans for Food Storage and Warehousing	Dr.	7,58
6425 Loans for Co-operation	Dr.	82,96,64

(a) Detailed account is given in Statement No. 17.

\*Increased by Rs. 1 thousand due to rounding.

**BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND  
PUBLIC ACCOUNT**

Reciepts	Disbursements	Closing balance
3	4	5
(In thousands of rupees)		
1,97,50,73,87 (a)		
10,15,07 (a)		
	1,75,26,87,38 (a)	
	34,26,17,22 (a)	
7,75,74,69	7,28,17,44	Cr. 1,84,10,79,96
67,75,30	1,12,74,32	Cr. 20,78,33,01
8,43,49,99	8,40,91,76	Cr. 2,04,89,12,97
2,93	..	Dr. 7,52
4,13	..	Dr. 78,45,24
4,81,37	..	Dr. 57,53,98
15,71	..	Dr. 9,94,06
..	--	Dr. 44,25
..	..	Dr. 1,45,37
..	..	Dr. 95,68
4	..	Dr. 1,18,15
..	..	Dr. 12,50
..	..	Dr. 33,51
..	..	Dr. 24,90
--	..	Dr. 7,58
3,41,39	5,71,22	Dr. 85,26,47

(a) Closed to Government Account.

		<b>STATEMENT</b>	
Head of Account		Opening Balance	
1		2	
<b>PART I - CONSOLIDATED FUND -concl.</b>			
<b>F . Loans and Advances -concl.</b>			
6515	Loans for other Rural Development Programmes	Dr.	3,46,53*
6702	Loans for Minor Irrigation	Dr.	1,76,30,65
6801	Loans for Power Projects	Dr.	2,62,79,74
6851	Loans for Village and Small Industries	Dr.	3,89,23,80*
6854	Loans for Cement and Non-Metallic Mineral Industries	Dr.	4,80
6860	Loans for Consumer Industries	Dr.	3,81,69,28**
7053	Loans for Civil Aviation	Dr.	87
7465	Loans for General Financial and Trading Institutions	Dr.	14,24,76**
7610	Loans to Government Servants etc.	Dr.	3,58,40,22
	Total - F. Loans and Advances(a)	Dr.	18,25,04,21
<b>Total - PART I. CONSOLIDATED FUND</b>			
<b>PART II - CONTINGENCY FUND -</b>			
8000	Contingency Fund -		
201	Appropriation from the Consolidated Fund	Cr.	10,00,00
	Total - 8000 Contingency Fund	Cr.	10,00,00
<b>Total - PART II. CONTINGENCY FUND</b>			
<b>PART III - PUBLIC ACCOUNT -</b>			
<b>I. SMALL SAVINGS,PROVIDENT FUNDS, ETC. -</b>			
<i>(b) State Provident Funds-</i>			
8009	State Provident Funds	Cr.	59,31,11,85
	Total - (b) State Provident Funds	Cr.	59,31,11,85

(a) Detailed account is given in Statement No. 18.

\*Increased/\*\*decreased by Rs. 1 thousand due to rounding.

## NO. 16 - Contd.

Receipts	Disbursements	Closing Balance	
3	4	5	
(In thousands of rupees)			
20,77	2,18,86	Dr.	5,44,62
..	..	Dr.	1,76,30,65
16,56,14	2,50,83	Dr.	2,48,74,43
77,67,25	9,51,06	Dr.	3,21,07,61
..	..	Dr.	4,80
..	1,10,00,00	Dr.	4,91,69,28
..	..	Dr.	87
1,09,37	..	Dr.	13,15,39
1,09,81,48	1,55,58,16	Dr.	4,04,16,90
2,13,80,58	2,85,50,13	Dr.	18,96,73,76
2,08,18,19,51	2,20,79,46,49		
..	..	Cr.	10,00,00
..	..	Cr.	10,00,00
..	..	Cr.	10,00,00
12,64,69,26	9,56,06,65	Cr.	62,39,74,46
12,64,69,26	9,56,06,65	Cr.	62,39,74,46

		<b>STATEMENT</b>	
Head of Account		Opening Balance	
	1		2
 <b>PART III - PUBLIC ACCOUNT -contd.</b>			
<b>I. Small Savings, Provident Funds, Etc. -concl.</b>			
<i>(c) Other Accounts -</i>			
8011 Insurance and Pension Funds		Cr.	26,61,43
<i>Total - (c) Other Accounts</i>		Cr.	26,61,43
Total - I. Small Savings, Provident Funds, Etc.		Cr.	59,57,73,28
 <b>J. RESERVE FUNDS -</b>			
<i>(a) Reserve Funds Bearing Interest-</i>			
8115 Depreciation /Renewal Reserve Funds -			
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings -		Cr.	2,41,23,13
104 Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-		Cr.	3,42,60
Total - 8115. Depreciation /Renewal Reserve Funds		Cr.	2,44,65,73
8121 General and Other Reserve Funds -			
101 General and Other Reserve Funds of Government Commercial Departments/Undertakings-		Cr.	97,06
Total - 8121. General and Other Reserve Funds		Cr.	97,06
<i>Total - (a) Reserve Funds Bearing Interest</i>		Cr.	2,45,62,79
 <i>(b) Reserve Funds Not Bearing Interest-</i>			
8222 Sinking Funds -			
01 Appropriation for reduction or avoidance of Debt-			
101 Sinking Funds		Cr.	1,91,34,39
02 Sinking Fund Investment Account-			
101 Sinking Fund- Investment Account		Dr.	1,89,21,43
Total - 8222. Sinking Funds		Cr.	1,91,34,39
Investment		Dr.	1,89,21,43



## NO. 16 - Contd.

Receipts	Disbursements	Closing Balance	
3	4		
(In thousands of rupees)			
9,36,20	18,66,77	Cr.	17,30,86
9,36,20	18,66,77	Cr.	17,30,86
12,74,05,46	9,74,73,42	Cr.	62,57,05,32
58,66,84	50,80,00	Cr.	2,49,09,97
33,52	..	Cr.	3,76,12
59,00,36	50,80,00	Cr.	2,52,86,09
30,68	20,00	Cr.	1,07,74
30,68	20,00	Cr.	1,07,74
59,31,04	51,00,00	Cr.	2,53,93,83
39,91,57	..	Cr.	2,31,25,96
..	39,91,57	Dr.	2,29,13,00
39,91,57	..	Cr.	2,31,25,96
..	39,91,57	Dr.	2,29,13,00

		<b>STATEMENT</b>	
Head of Account		Opening Balance	
1		2	
<b>PART III - PUBLIC ACCOUNT -contd.</b>			
<b>J . Reserve Funds -concl.</b>			
<i>(b) Reserve Funds not Bearing Interest -concl.</i>			
8229 Development and Welfare Funds-			
103	Development Funds For Agricultural Purposes	Cr.	3,55
106	Industrial Development Funds	Cr.	7,45,71*
200	Other Development and Welfare Funds	Cr.	3,59,25
	Investment	Dr.	2,29,75
	Total - 8229. Development and Welfare Funds-	Cr.	11,08,51*
	Investment	Dr.	2,29,75
8235 General and other Reserve Funds- -			
110	Food Grains Reserve Fund	Cr.	4,77,39
111	Calamity Relief Fund	Cr.	5,75,01,84
112	Calamity Relief Fund -Investment Account	Dr.	4,85,30,62*
117	Guarantee Redemption Fund	Cr.	54,48,29**
120	Guarantee Redemption Fund - Investment Account	Dr.	54,48,29**
	Total - 8235. General and other Reserve Funds-	Cr.	6,34,27,52**
	Investment	Dr.	5,39,78,91
	<i>Total - (b) Reserve Funds not Bearing Interest</i>	Cr.	8,36,70,42
	<i>Investment</i>	Dr.	7,31,30,09
	Total - J. Reserve Funds	Cr.	10,82,33,21
	Investment	Dr.	7,31,30,09

\*Increased/\*\*decreased by Rs. 1 thousand due to rounding.

## NO. 16 - Contd.

Receipts	Disbursements	Closing Balance	
3	4	5	
(In thousands of rupees)			
..	..	Cr.	3,55
5	..	Cr.	7,45,76
40,82	35,10	Cr.	3,64,97
..	..	Dr.	2,29,75
40,87	35,10	Cr.	11,14,28
..	..	Dr.	2,29,75
..	..	Cr.	4,77,39
1,37,13,00	31,86,22	Cr.	6,80,28,62
..	98,41,23	Dr.	5,83,71,85
-3,40,99 (a)	..	Cr.	51,07,30
..	-3,40,99 (a)	Dr.	51,07,30
1,33,72,01	31,86,22	Cr.	7,36,13,31
..	95,00,24	Dr.	6,34,79,15
1,74,04,45	32,21,32	Cr.	9,78,53,55
..	1,34,91,81	Dr.	8,66,21,90
2,33,35,49	83,21,32	Cr.	12,32,47,38
..	1,34,91,81	Dr.	8,66,21,90

(a) Minus credits/debits were due to rectification of misclassification/clearance of outstanding balances of earlier years.

		<b>STATEMENT</b>	
Head of Account		Opening Balance	
1		2	
<b>PART III - PUBLIC ACCOUNT -contd.</b>			
<b>K. DEPOSITS AND ADVANCES -</b>			
<i>(a) Deposits Bearing Interest -</i>			
8338 Deposits of Local Funds -			
104	Deposits of other Autonomous Bodies	Cr.	5,00,00
Total - 8338. Deposits of Local Funds		Cr.	5,00,00
8342 Other Deposits			
117	Defined Contributory Pension Scheme for Government Employees	Cr.	44
Total - 8342. Other Deposits		Cr.	44
<i>Total - (a) Deposits Bearing Interest</i>		Cr.	5,00,44
<i>(b) Deposits not Bearing Interest-</i>			
8443 Civil Deposits -			
101	Revenue Deposits	Cr.	4,00,37,58*
103	Security Deposits	Cr.	6,72,62
104	Civil Court Deposits	Cr.	1,11,63,25
105	Criminal Court Deposits	Cr.	36,41,24
106	Personal Deposits	Cr.	1,27,11,84
108	Public Works Deposits	Cr.	7,88,13,95
117	Deposits for work done for Public bodies or private individuals	Cr.	17,32
121	Deposits in Connection with Elections	Cr.	17,94
123	Deposits of Educational Institutions	Cr.	48,49,44
124	Unclaimed Deposits in the General Provident Fund	Cr.	29,84**
126	Unclaimed Deposits in the other Provident Funds	Cr.	1,50
800	Other Deposits	Cr.	12,36,64
Total - 8443. Civil Deposits		Cr.	15,31,93,16

\*Increased/\*\*decreased by Rs. 1 thousand due to rounding.

## NO. 16 - Contd.

Receipts 3	Disbursements 4	Closing Balance 5	
(In thousands of rupees)			
..	..	Cr.	5,00,00
..	..	Cr.	5,00,00
1,69	..	Cr.	2,13
1,69	..	Cr.	2,13
1,69	..	Cr.	5,02,13
3,93,42,11	3,27,15,24	Cr.	4,66,64,45
12,19,23	13,50,70	Cr.	5,41,15
7,19,77,68	7,73,05,75	Cr.	58,35,18
8,96,59	10,25,35	Cr.	35,12,48
57,89,11	48,45,74	Cr.	1,36,55,21
13,99,34,86	12,56,11,41	Cr.	9,31,37,40
..	..	Cr.	17,32
10	11,35	Cr.	6,69
1,34,00	1,08,60	Cr.	48,74,84
--	..	Cr.	29,84
1	..	Cr.	1,51
2,27,63	2,98,32	Cr.	11,65,95
25,95,21,32	24,32,72,46	Cr.	16,94,42,02

		<b>STATEMENT</b>	
Head of Account		Opening Balance	
	1		2
 <b>PART III - PUBLIC ACCOUNT -contd.</b>			
<b>K . Deposits and Advances -concl.</b>			
<i>(b) Deposits Not Bearing Interests -concl.</i>			
8448 Deposits of Local Funds -			
101 District Funds		Cr.	85,73
105 State Transport Corporation Funds		Cr.	65
109 Panchayat Bodies Funds		Cr.	10,45,56
110 Education Funds		Cr.	12,36
120 Other Funds		Cr.	21,06
Total - 8448. Deposits of Local Funds		Cr.	11,65,36
8449 Other Deposits-			
103 Subventions from Central Road Fund		Cr.	2,65,95,65
105 Deposit of Market Loans		Cr.	55,01
120 Miscellaneous Deposits-		Cr.	5,29,01
Total - 8449. Other Deposits-		Cr.	2,71,79,67
<i>Total - (b) Deposits Not Bearing Interests</i>		Cr.	18,15,38,19
<i>(c) Advances-</i>			
8550 Civil Advances -			
101 Forest Advances		Dr.	37,22*
102 Revenue Advances		Dr.	..(a)
103 Other Departmental Advances -		Dr.	8,69
104 Other Advances		Dr.	41,32
Total - 8550. Civil Advances		Dr.	87,23*
<i>Total - (c) Advances</i>		Dr.	87,23
Total - K. Deposits and Advances		Cr.	18,19,51,40**

\* Increased/\*\* decreased by Rs. 1 thousand due to rounding.

(a) Less than Rs. 1 thousand.

## NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
3	4	5
(In thousands of rupees)		
2,65,06	1,50,76	Cr. 2,00,03
2,57	..	Cr. 3,22
51,76,09	48,56,35	Cr. 13,65,30
17,42	11,63	Cr. 18,15
21,80	2,95	Cr. 39,91
<u>54,82,94</u>	<u>50,21,69</u>	<u>Cr. 16,26,61</u>
60,28,00	42,67,82	Cr. 2,83,55,83
..	..	Cr. 55,01
..	--	Cr. 5,29,01
<u>60,28,00</u>	<u>42,67,82</u>	<u>Cr. 2,89,39,85</u>
<u>27,10,32,26</u>	<u>25,25,61,97</u>	<u>Cr. 20,00,08,48</u>
75,76,26	75,74,19	Dr. 35,15
..	..	Dr. ..(a)
..	..	Dr. 8,69
34	2,42	Dr. 43,40
<u>75,76,60</u>	<u>75,76,61</u>	<u>Dr. 87,24</u>
<u>75,76,60</u>	<u>75,76,61</u>	<u>Dr. 87,24</u>
<u>27,86,10,55</u>	<u>26,01,38,58</u>	<u>Cr. 20,04,23,37</u>

(a) Less than Rs. one thousand.

Head of Account		STATEMENT	
		Opening Balance	
1		2	
<b>PART III - PUBLIC ACCOUNT -contd.</b>			
<b>L. SUSPENSE AND MISCELLANEOUS -</b>			
<i>(b) Suspense-</i>			
8658 Suspense Accounts -			
101	Pay and Accounts Office Suspense	Dr.	43,19,70
102	Suspense Account(Civil)	Dr.	3,62,50
107	Cash Settlement Suspense Account	Dr.	31,70,13
109	Reserve Bank Suspense -Headquarters	Dr.	1,43,39
110	Reserve Bank Suspense-Central Accounts Office	Cr.	17,24,09
112	Tax Deducted at Source (TDS) Suspense	Cr.	18,95,06
113	Provident Fund Suspense	Dr.	3
123	A.I.S Officers'Group Insurance Scheme	Dr.	1,76
129	Material Purchase Settlement Suspense Account	Cr.	79,00
134	Cash Settlement between Haryana and Jammu & Kashmir		--
	Total - 8658. Suspense Accounts	Dr.	42,99,36
	<i>Total - (b) Suspense</i>	Dr.	42,99,36
<i>(c) Other Accounts-</i>			
8670 Cheques and Bills -			
104	Treasury Cheques	Cr.	11,27
	Total - 8670. Cheques and Bills	Cr.	11,27
8671 Departmental Balances -			
101	Civil	Dr.	7,45,75
	Total - 8671. Departmental Balances	Dr.	7,45,75



## NO. 16 - Contd.

Receipts	Disbursements	Closing Balance	
3	4		
(In thousands of rupees)			
4,37,11	-2,12,51 (a)	Dr.	36,70,08
1,46,83,85	1,70,24,31	Dr.	27,02,96
40,90,21	54,54,05	Dr.	45,33,97
1,84,25	26,73	Cr.	14,13
-14,51,27 (a)	-82,27 (a)	Cr.	3,55,09
44,77,16	35,72,11	Cr.	28,00,11
..	-3 (a)	Dr.	--
5,74	11,15	Dr.	7,17
-4,54 (a)	--	Cr.	74,46
1,62	10,08	Dr.	8,46
2,24,24,13	2,58,03,62	Dr.	76,78,85
2,24,24,13	2,58,03,62	Dr.	76,78,85
67,75,19	67,76,89	Cr.	9,57
67,75,19	67,76,89	Cr.	9,57
1,02,94,67	1,00,08,19	Dr.	4,59,27
1,02,94,67	1,00,08,19	Dr.	4,59,27

(a) Minus credits/debits were due to rectification of misclassification/clearance of outstanding balances of earlier years.

		<b>STATEMENT</b>	
Head of Account		Opening Balance	
1		2	
<b>PART III - PUBLIC ACCOUNT -contd.</b>			
<b>L. SUSPENSE AND MISCELLANEOUS -concl.</b>			
8672 Permanent Cash Imprest -			
101 Civil		Dr.	8,81
Total - 8672. Permanent Cash Imprest		Dr.	8,81
8673 Cash Balance Investment Account -			
101 Cash Balance Investment Account		Dr.	64,07,01,97
Total - 8673. Cash Balance Investment Account		Dr.	64,07,01,97
<i>Total - (c) Other Accounts</i>		Dr.	64,14,45,26
<i>(d) Accounts with Governments of Foreign Countries-</i>			
8679 Accounts with Governments of other Countries -			
105 Pakistan		Dr.	5,57
Total - 8679. Accounts with Governments of Other Countries		Dr.	5,57
<i>Total - (d) Accounts with Governments of Foreign Countries</i>		Dr.	5,57
<i>(e) Miscellaneous-</i>			
8680 Miscellaneous Government Accounts -			
102 Writes-off from Head of Account closing to balance			..
Total - 8680. Miscellaneous Government Accounts			..
<i>Total - (e) Miscellaneous</i>			..
Total - L. Suspense and Miscellaneous		Dr.	64,57,50,19
<b>M. REMITTANCES -</b>			
<i>(a) Money Orders and Other Remittances-</i>			
8782 Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer -			
102 Public Works Remittances		Dr.	10,56,80
103 Forest Remittances		Cr.	16,25,75

## NO. 16 - Contd.

Receipts	Disbursements	Closing Balance	
3	4		
(In thousands of rupees)			
..	..	Dr.	8,81
..	..	Dr.	8,81
5,83,60,12,33	5,83,07,48,52	Dr.	63,54,38,16
5,83,60,12,33	5,83,07,48,52	Dr.	63,54,38,16
5,85,30,82,19	5,84,75,33,60	Dr.	63,58,96,67
..	..	Dr.	5,57
..	..	Dr.	5,57
..	..	Dr.	5,57
38 (a)	20 (a)		..
38	20		..
38	20		..
5,87,55,06,32	5,87,33,37,22	Dr.	64,35,81,09
38 (a)	20 (a)		
46,52,74,25	46,35,98,42	Cr.	6,19,03
1,94,42,85	1,97,72,48	Cr.	12,96,12

(a) Closed to Government Account.

		<b>STATEMENT</b>	
Head of Account		Opening Balance	
1			2
<b>PART III - PUBLIC ACCOUNT -contd.</b>			
<b>M. REMITTANCES - contd.</b>			
105	Reserve Bank of India Remittances(2)	Cr.	55,84
	Total - 8782. Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	Cr.	6,24,79
	<i>Total - (a) Money Orders and Other Remittances</i>	Cr.	6,24,79
<i>(b) Inter Government Adjustment Account-</i>			
8793	Inter-State Suspense Account-		
101	Haryana and Jammu and Kashmir	Dr.	6,04
102	Haryana and Nagaland	Dr.	4
104	Haryana and Punjab	Dr.	14,34
105	Haryana and Rajasthan	Dr.	27,29
107	Haryana and Maharashtra	Dr.	26
108	Haryana and Uttar Pradesh	Dr.	4,89
109	Haryana and West Bengal	Dr.	5
110	Haryana and Gujarat	Dr.	16,44
111	Haryana and Andhra Pradesh	Cr.	3,28
113	Haryana and Karnataka	Cr.	..
114	Haryana and Himachal Pradesh	Dr.	7,13
117	Haryana and Uttaranchal	Dr.	3
118	Haryana and Madhya Pradesh	Dr.	4,59
119	Haryana and Assam	Dr.	13
120	Haryana and Tripura	Cr.	1,08

## NO. 16 - Contd.

Receipts	Disbursements	Closing Balance	
3	4	5	
(In thousands of rupees)			
..	61	Cr.	55,23
48,47,17,10	48,33,71,51	Cr.	19,70,38
48,47,17,10	48,33,71,51	Cr.	19,70,38
5,61	-43 (a)	Dr.	--
..	-4 (a)	Dr.	--
..	-14,34 (a)	Dr.	--
..	-27,29 (a)	Dr.	--
--	-26 (a)	Dr.	--
..	-4,89 (a)	Dr.	--
..	-5 (a)	Dr.	--
..	-16,44 (a)	Dr.	--
..	3,28	Cr.	--
10	..	Cr.	10
..	-7,13 (a)	Dr.	--
..	-3 (a)	Dr.	--
..	-4,59 (a)	Dr.	--
..	-13 (a)	Dr.	--
..	1,08	Cr.	--

(a) Minus debits were due to rectification of misclassification/clearance of outstanding balances of previous years.

		<b>STATEMENT</b>	
Head of Account		Opening Balance	
	1		2
<b>PART III - PUBLIC ACCOUNT -concl.</b>			
<b>M. REMITTANCES - concl.</b>			
121 Haryana and Arunachal Pradesh		Dr.	5,72
122 Haryana and Bihar		Dr.	11
Total - 8793. Inter-State Suspense Account		Dr.	82,70
<i>Total - (b) Inter Government Adjustment Account</i>		Dr.	82,70
Total - M. Remittances		Cr.	5,42,09
<b>Total - PART III. PUBLIC ACCOUNT Receipts/Disbursements</b>			
<b>Total- Parts I,II AND III Receipts/Disbursements</b>			
<b>N. CASH BALANCE-</b>			
8999 Cash Balance			
Opening balance			
Closing balance			
Grand Total			
Abstract of opening and closing cash balances-			
102 Deposit with Reserve Bank			
104 Remittances in Transit-Local			
Total			

## NO. 16 - Concl'd.

Reciepts	Disbursements	Closing Balance	
3	4		
(In thousands of rupees)			
..	-5,72 (a)	Dr.	--
..	-11 (a)	Dr.	--
5,71	-77,09	Cr.	10
5,71	-77,09	Cr.	10
48,47,22,81	48,32,94,42	Cr.	19,70,48
6,78,95,81,01	6,73,60,56,97		
8,87,14,00,52	8,94,40,03,46		
81,01	..		
..	-7,25,21,93 (b)		
8,87,14,81,53	8,87,14,81,53		
26,92	-7,25,76,02		
54,09	54,09		
81,01	-7,25,21,93		

(a) Please see footnote (a) on page 193.

(b) Please see footnote (a) on page 25.

## STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	Balance On the 1st April 2007
1	2
<b>E. PUBLIC DEBT -</b>	
<b>6003 Internal debt of the State Government -</b>	
101 Market Loans	49,97,09,03*
103 Loans from Life Insurance Corporation of India	22,22,70**
104 Loans from General Insurance Corporation of India	15,72,47
105 Loans from the National Bank for Agricultural and Rural Development	6,91,31,21*
106 Compensation and other Bonds	18,20,06,10
108 Loans from National Co-operative Development Corporation	88,58,24
109 Loans from other Institutions	2,43,13,21**
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,04,85,09,75
Total - 6003 . Internal debt of the State Government	1,83,63,22,71
<b>6004 Loans and Advances from the Central Government -</b>	
01 Non -Plan Loans-	
201 House Building Advances	4,39,34
203 Police-Modernisation of Police Force	34,88,34
261 General Education-University and Higher Education	40,56
Total - 01.Non -Plan Loans	39,68,24
02 Loans for State/Union Territory Plan Schemes-	
101 Block Loans	2,95,18,89*
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	17,39,92,14**
Total - 02.Loans for State/Union Territory Plan Schemes	20,35,11,03

\* Increased/\*\*Decreased by Rs. 1 thousand due to rounding.



**INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT**

Additions during the Year	Discharges during the Year	Balance On the 31st March 2008
3	4 (In thousands of rupees)	5
--	2,53,72,34	47,43,36,69
..	3,13,98	19,08,72
..	2,05,91	13,66,56
2,30,48,87	1,07,87,33	8,13,92,75
..	2,02,22,90	16,17,83,20
-1,59 (a)	8,42,42	80,14,23
3,73,77,41	29,78,66	5,87,11,96
1,71,50,00	1,20,93,90	1,05,35,65,85
7,75,74,69	7,28,17,44	1,84,10,79,96
--	61,02	3,78,32
3,25,00	4,27,70	33,85,64
..	..	40,56
3,25,00	4,88,72	38,04,52
60,00,30	7,72,14	3,47,47,05
..	96,66,05 (b)	16,43,26,09
60,00,30	1,04,38,19	19,90,73,14

(a) Minus receipt was due to rectification of misclassification of previous year.

(b) Represents a debt relief of Rs. 96,66,05 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

## STATEMENT

Description of Debt	Balance On the 1st April 2007
1	2
<b>E. Public Debt -concl.</b>	
<b>6004 Loans and Advances from the Central Government -concl.</b>	
03 Loans for Central Plan Schemes -	
211 Soil and Water Conservation- Soil Conservation	19,10,29
Total - 03.Loans for Central Plan Schemes	19,10,29
04 Loans for Centrally Sponsored Plan Schemes-	
209 Crop Husbandry-Other Loans	18,53,90
210 Crop Husbandry-Commercial Crops	4,33,00
211 Soil and Water Conservation- Soil Conservation	2,61,86
231 Roads of Inter State or Economic Importance- Road Works	6,36
242 Capital Outlay on Village and Small Industries-Handloom Industries	30*
265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies	77,15*
281 Loans for Co-operation- Loans to Credit Cooperatives	1,77,32**
282 Loans for other Co-operation-Loans to other Co-operatives	6,60
285 Loans for Power Projects-Transmission and Distribution	82,72
Total - 04.Loans for Centrally Sponsored Plan Schemes	28,99,21*
07 Pre-1984-85 Loans-	
102 National Loans Scholarship Scheme	43,26
Total - 07.Pre-1984-85 Loans	43,26
Total - 6004 . Loans and Advances from the Central Government	21,23,32,03*
Total - E.Public Debt	2,04,86,54,74*

\*Increased/\*\*Decreased by Rs. One thousand due to rounding.

## NO. 17 - Contd.

Additions during the Year 3	Discharges during the Year 4	Balance On the 31st March 2008 5
(In thousands of rupees)		
..	1,91,04	17,19,25
..	1,91,04	17,19,25
4,50,00	75,53	22,28,37
..	9,00	4,24,00
..	26,83	2,35,03
..	1,52	4,84
..	19	11
..	12,52	64,63
..	16,60	1,60,72
..	..	6,60
..	14,18	68,54
4,50,00	1,56,37	31,92,84
..	..	43,26
..	..	43,26
67,75,30	1,12,74,32	20,78,33,01
8,43,49,99	8,40,91,76	2,04,89,12,97 (a)

(a) Maturity profile of outstanding debt is given in Appendix-VIII.

## STATEMENT

Description of Debt	Balance On the 1st April 2007
1	2
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -</b>	
<i>(b) Provident Funds -</i>	
<b>8009 State Provident Funds -</b>	
01 Civil-	
101 General Provident Funds	58,80,03,40
102 Contributory Provident Fund	7,26,39
104 All India Services Provident Fund	43,79,69
Total - 01.Civil	59,31,09,48
60 Other Provident Funds-	
103 Other Miscellaneous Provident Funds	2,37
Total - 60.Other Provident Funds	2,37
Total - 8009 . State Provident Funds	59,31,11,85
<i>Total - (b) Provident Funds</i>	59,31,11,85
<i>(c) Other Accounts -</i>	
<b>8011 Insurance and Pension Funds -</b>	
107 State Government Employees Group Insurance Scheme	26,61,43
Total - 8011 . Insurance and Pension Funds	26,61,43
<i>Total - (c) Other Accounts</i>	26,61,43
Total - I.Small Savings,Provident Funds, etc.	59,57,73,28
Grand Total	2,64,44,28,02*

\*Increased by Rs. One thousand due to rounding.

## NO. 17 - Concl.

Additions during the Year 3	Discharges during the Year 4	Balance On the 31st March 2008 5
(In thousands of rupees)		
12,58,32,57	9,55,83,50	61,82,52,47
6	..	7,26,45
6,36,63	23,15	49,93,17
12,64,69,26	9,56,06,65	62,39,72,09
..	..	2,37
..	..	2,37
12,64,69,26	9,56,06,65	62,39,74,46
12,64,69,26	9,56,06,65	62,39,74,46
9,36,20	18,66,77	17,30,86
9,36,20	18,66,77	17,30,86
9,36,20	18,66,77	17,30,86
12,74,05,46	9,74,73,42	62,57,05,32
21,17,55,45	18,15,65,18	2,67,46,18,29

## ANNEXURE TO

Description of Debt	When Raised
1	2
<b>E. PUBLIC DEBT</b>	
<b>6003 Internal Debt of the State Government -</b>	
101 Market Loans -	
<i>(i) Market Loans bearing interest-</i>	
7.53% Haryana Development Loan 2015	9th September 2005
7.77% Haryana Development Loan 2015	13th May 2005
7.33% Haryana Development Loan 2016	12th January 2006
7.02% Haryana Development Loan 2015	7th January 2004
7.32% Haryana Development Loan 2014	6th December 2004
7.36% Haryana Development Loan 2014	28th October 2004
6.35% Haryana Development Loan 2013 (IInd Series)	25th July 2004
5.70% Haryana Development Loan 2014	21st May 2004
5.60% Haryana Development Loan 2014	15th April 2004
5.90% Hararyana Development Loan 2017	13th January 2004
5.85% Haryana Development Loan 2015	8th October 2003
6.20% Haryana Development Loan 2015	20th August 2003
6.20% Haryana Development Loan 2013	28th July 2003
6.35% Haryana Development Loan 2013	4th June 2003
6.40% Haryana Development Loan 2013	6th May 2003
7.80 % Haryana Development Loan 2012 (IInd Series)	19th August 2002
7.80% Haryana Development Loan 2012	23rd April 2002
6.80% Haryana Development Loan 2012	23rd December 2002
6.75% Haryana Development Loan 2013	12th March 2003
6.95% Haryana Development Loan 2013	26th February 2003

## STATEMENT NO. 17

Balance On the 1st April 2007 3	Additions during the Year 4	Discharges during the Year 5	Balance On the 31st March 2008 6
	(In thousands of rupees)		
1,64,97,00	..	..	1,64,97,00
1,89,85,70	..	..	1,89,85,70
1,65,93,30	..	..	1,65,93,30
86,00,00	..	..	86,00,00
99,43,60	..	..	99,43,60
1,65,65,00	..	..	1,65,65,00
2,11,70,00	..	..	2,11,70,00
2,71,03,50	..	..	2,71,03,50
2,04,88,40	..	..	2,04,88,40
1,41,01,50	..	..	1,41,01,50
1,98,86,49	..	..	1,98,86,49
2,12,05,33	..	..	2,12,05,33
2,12,04,45	..	..	2,12,04,45
1,85,51,78	..	..	1,85,51,78
2,15,55,27	..	..	2,15,55,27
77,86,10	..	..	77,86,10
1,29,78,44	..	..	1,29,78,44
1,68,90,08	..	..	1,68,90,08
89,61,16	..	..	89,61,16
2,89,40,00	..	..	2,89,40,00

		<b>ANNEXURE TO</b>
Description of Debt		When Raised
1		2
<b>E. PUBLIC DEBT -</b>		
<b>6003</b>	<b>Internal Debt of the State Government -contd.</b>	
101-Market Loans -contd.		
<i>Market loans bearing interest -concl.</i>		
8% Haryana Development Loan 2012		13th March 2002
8.30% Haryana State Development Loan 2012		28th January 2002
10.35% Haryana State Development Loan 2011		8th May 2001
9.45% Haryana State Development Loan 2011		10th October 2001
12% Haryana State Development Loan 2010		26th September 2000
10.52% Haryana State Development Loan 2010		25th April 2000
11.85% Haryana State Development Loan 2009		8th September 1999
12.25 Haryana State Development Loan 2009		21st April 1999
12.50% Haryana Development Loan 2008		20th October 1998
12.15% Haryana Development Loan 2008		20th April 1998
12.30% Haryana Development Loan 2007		6th October 1997
13.05% Haryana Development Loan 2007		30th April 1997
13% Haryana Development Loan 2007		20th July 1992
12% Haryana Development Loan 2011		3rd October 1991
11.5% Haryana Development Loan 2011		8th July 1991
11.5% Haryana Development Loan 2010		16th July 1990
11.5% Haryana Development Loan 2009		31st July 1989
11.5% Haryana Development Loan 2008		29th August 1988



**STATEMENT NO. 17 - Contd.**

Balance On the 1st April 2007 3	Additions during the Year 4 (In thousands of rupees)	Discharges during the Year 5	Balance On the 31st March 2008 6
30,68,00	..	..	30,68,00
83,92,00	..	..	83,92,00
1,00,01,32	..	..	1,00,01,32
80,00,27	..	..	80,00,27
98,08,25	..	..	98,08,25
1,40,30,00	..	..	1,40,30,00
1,44,92,67	..	..	1,44,92,67
1,11,32,70	..	..	1,11,32,70
64,28,00	..	..	64,28,00
1,70,00,00	..	..	1,70,00,00
77,42,40	..	77,41,40	-- (A)
1,00,00,00	..	1,00,00,00	--
76,01,00	..	76,00,01	-- (A)
40,99,00	..	..	40,99,00
26,16,25	..	..	26,16,25
53,97,00	..	..	53,97,00
60,07,00	..	..	60,07,00
56,21,00	..	..	56,21,00

(A) 12.30% Haryana Development Loan 2007 and 13% Haryana Development Loan 2007 transferred to 'Market Loans not bearing interest'.

## ANNEXURE TO

Description of Debt

When Raised

1

2

**E. PUBLIC DEBT -****6003 Internal Debt of the State Government-**

101 Market Loans - conclud.

*(ii) Market loans not bearing interest -*

12.3% Haryana Development Loan 2007

13% Haryana Development Loan 2007

13.75% Haryana Development Loan 2007

13.85% Haryana Development Loan 2006

14% Haryana Development Loan 2005

13.5% Haryana Development Loan 2003

8.75% Haryana Development Loan 2000

11% Haryana State Development Loan 2001

9% Haryana Development Loan 1999

9.75% Haryana Development Loan 1998

7.5% Haryana Development Loan 1997

7% Haryana Development Loan 1993

6.75% Haryana Development Loan 1992

6.5% Haryana Development Loan 1989

6.25% Haryana Development Loan 1988

6% Haryana Development Loan 1987

Total - 101 Market Loans

## STATEMENT NO. 17 - Contd.

Balance On the 1st April 2007	Additions during the Year	Discharges during the Year	Balance On the 31st March 2008
3	4	5	6
(In thousands of rupees)			
..	..	..	100 (A)
..	..	..	99 (A)
1,80	..	..	1,80
45	..	..	45
3,00	..	..	3,00
9,73	..	--	9,73
41,40	..	..	41,40
1,14,09	..	..	1,14,09
42,82	..	..	42,82
41,36	..	29,83	11,53
1,45	..	..	1,45
1,20	..	..	1,20
4,56*	..	..	4,56
11	..	--	11
2,00	..	..	2,00
1,10	..	1,10	--
49,97,09,03*	--	2,53,72,34	47,43,36,69

(A) Please see footnote (A) on page 205.

\* Please see footnote \* on page 196.

## ANNEXURE TO

Description of Debt	When Raised
1	2
<b>E. PUBLIC DEBT -contd.</b>	
<b>6003 Internal Debt of the State Government -contd.</b>	
103 Loans from Life Insurance Corporation of India	1978-1994
104 Loans from General Insurance Corporation of India	1979-2002
105 Loans from the National Bank for Agricultural and Rural Development	1980-2008
106 Compensation and other Bonds -	
<i>(i) 8.5% Tax Free Special Bonds of the State Government (Power Bonds) -</i>	
8.5% Haryana Government Power Bonds April 2016	22nd August 2003
8.5% Haryana Government Power Bonds October 2015	22nd August 2003
8.5% Haryana Government Power Bonds April 2015	22nd August 2003
8.5% Haryana Government Power Bonds October 2014	22nd August 2003
8.5% Haryana Government Power Bonds April 2014	22nd August 2003
8.5% Haryana Government Power Bonds October 2013	22nd August 2003
8.5% Haryana Government Power Bonds April 2013	22nd August 2003
8.5% Haryana Government Power Bonds October 2012	22nd August 2003
8.5% Haryana Government Power Bonds April 2012	22nd August 2003
8.5% Haryana Government Power Bonds October 2011	22nd August 2003
8.5% Haryana Government Power Bonds April 2011	22nd August 2003

## STATEMENT NO. 17 - Contd.

Balance On the 1st April 2007	Additions during the Year	Discharges during the Year	Balance On the 31st March 2008
3	4	5	6
	(In thousands of rupees)		
22,22,70**	..	3,13,98	19,08,72
15,72,47	..	2,05,91	13,66,56
6,91,31,21*	2,30,48,87	1,07,87,33	8,13,92,75
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45

\* Increased/\*\*Decreased by Rs. 1 thousand due to rounding.

## ANNEXURE TO

Description of Debt	When Raised
1	2
<b>E. PUBLIC DEBT -contd.</b>	
<b>6003 Internal Debt of the State Government -contd.</b>	
<b>106 Compensation and other Bonds -concl.</b>	
<i>(i) 8.5% Tax Free Special Bonds of the State Government (Power Bonds) -coold.</i>	
8.5% Haryana Government Power Bonds October 2010	22nd August 2003
8.5% Haryana Government Power Bonds April 2010	22nd August 2003
8.5% Haryana Government Power Bonds October 2009	22nd August 2003
8.5% Haryana Government Power Bonds April 2009	22nd August 2003
8.5% Haryana Government Power Bonds October 2008	22nd August 2003
8.5% Haryana Government Power Bonds April 2008	22nd August 2003
8.5% Haryana Government Power Bonds October 2007	22nd August 2003
Total - 106	
108 Loans from National Co-operative Development Corporation -	1973-2007
109 Loans from other Institutions -	
<i>(i) Loans From National Capital Region Planning Board for upgradation of Roads</i>	2002-2008
<i>(ii) Loans from Bharat Petroleum Corporation</i>	1988-2007

## STATEMENT NO. 17 - Contd.

Balance On the 1st April 2007 3	Additions during the Year 4	Discharges during the Year 5	Balance On the 31st March 2008 6
(In thousands of rupees)			
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	1,01,11,45	--
1,01,11,45	..	1,01,11,45	--
<hr/> 18,20,06,10	<hr/> ..	<hr/> 2,02,22,90	<hr/> 16,17,83,20
88,58,24	-1,59 (a)	8,42,42	80,14,23
2,13,53,21**	4,02,57,41	29,78,66	5,86,31,96
<hr/> 23,10,00	<hr/> -22,30,00 (a)	<hr/> ..	<hr/> 80,00

(a) Please see footnote (a) on page 197.

\*\* Decreased by Rs. one thousand due to rounding.

## ANNEXURE TO

Description of Debt	When Raised
1	2
<b>E Public Debt -contd.</b>	
<b>6003 Internal Debt of the State Government -concl.</b>	
<b>109 Loans from other Institutions -concl.</b>	
(iii) Loans from Warehousing Corporations -	1956-2007
	Total - 109
111 Special Securities issued to the National Small Saving Fund of the Central Government	2000-2008
Total - 6003 Internal Debt of the State Government	
<b>6004 Loans and Advances from the Central Government-</b>	
01 Non -Plan Loans	
102 Share of Small Savings Collections	
201 House Building Advances -(All India Service Officers) Expenditure Heads (Revenue Account)-	1986-2008
203 Police-Modernisation of Police Force	1984-2008
F-Loans and Advances-	
261 General Education-University and Higher Education	1984-1988
Total-01 Non -Plan Loans	
02 Loans for State/Union Territory Plan Schemes -	
101 Block Loans	1984-2008
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	
Total-02 Loans for State/Union Territory Plan Schemes	
03 Loans for Central Plan Schemes -	
Expenditure Heads (Revenue Account)-	
211 Loans for Central Plan Schemes	1987-2001
Total-03 Loans for Central Plan Schemes	



## STATEMENT NO. 17 - Contd.

Balance On the 1st April 2007 3	Additions during the Year 4	Discharges during the Year 5	Balance On the 31st March 2008 6
6,50,00	-6,50,00(a)	--	--
2,43,13,21**	3,73,77,41	29,78,66	5,87,11,96
1,04,85,09,75	1,71,50,00	1,20,93,90	1,05,35,65,85
1,83,63,22,71	7,75,74,69	7,28,17,44	1,84,10,79,96
..	..	..	..
4,39,34	--	61,02	3,78,32
34,88,34	3,25,00	4,27,70	33,85,64
40,56	..	..	40,56
39,68,24	3,25,00	4,88,72	38,04,52
2,95,18,89*	60,00,30	7,72,14	3,47,47,05
17,39,92,14**	..	96,66,05 (b)	16,43,26,09
20,35,11,03	60,00,30	1,04,38,19	19,90,73,14
19,10,29	..	1,91,04	17,19,25
19,10,29	..	1,91,04	17,19,25

(a) Please see footnote (a) on page 197.

(b) Please see footnote (b) on page 197.

\* Increased/\*\*Decreased by Rs. 1 thousand due to rounding.

## ANNEXURE TO

	Description of Debt	When Raised
	1	2
<b>E</b>	<b>Public Debt -concl.</b>	
	<b>6004 Loans and Advances from the Central Government -concl.</b>	
	04 Loans for Centrally Sponsored Plan Schemes - Expenditure Heads (Revenue Account)-	
	209 Crop Husbandry-Other Loans	2001-2008
	210 Crop Husbandry-Commercial Crops	1992-2007
	211 Soil and Water Conservation- Soil Conservation	1987-2007
	231 Roads of Inter state or Economic Importance- Road Works Expenditure Heads (Capital Account)-	1984-1990
	242 Capital Outlay on Village and Small Industries-Handloom Industries	1994-1999
	F-Loans and Advances-	
	265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies	1985-1990
	281 Loans for Cooperation- Loans to Credit Cooperatives	1984-1998
	282 Loans for other Cooperation- Loans to other Cooperatives	1991-1992
	285 Loans for Power Projects-Transmission and Distribution	1986-1990
	Total-04 Loans for Centrally Sponsored Plan Schemes	
	07 Pre-1984-85 Loans -	
	102 National Loan Scholarship Scheme	1966-1984
	Total-07 Pre-1984-85 Loans	
	Total - 6004 Loans and Advances from the Central Government	
	Total -E. Public Debt	

## STATEMENT NO. 17 - Concl'd.

Balance On the 1st April 2007	Additions during the Year	Discharges during the Year	Balance On the 31st March 2008
3	4	5	6
(In thousands of rupees)			
18,53,90	4,50,00	75,53	22,28,37
4,33,00	..	9,00	4,24,00
2,61,86	..	26,83	2,35,03
6,36	..	1,52	4,84
30*	..	19	11
77,15*	..	12,52	64,63
1,77,32**	..	16,60	1,60,72
6,60	..	..	6,60
82,72	..	14,18	68,54
<b>28,99,21*</b>	<b>4,50,00</b>	<b>1,56,37</b>	<b>31,92,84</b>
43,26	..	..	43,26
43,26	..	..	43,26
<b>21,23,32,03*</b>	<b>67,75,30</b>	<b>1,12,74,32</b>	<b>20,78,33,01</b>
<b>2,04,86,54,74*</b>	<b>8,43,49,99</b>	<b>8,40,91,76</b>	<b>2,04,89,12,97 (a)</b>

\*Increased/\*\*decreased by Rs. One thousand due to rounding.

(a) Please see footnote (a) on page 199.

## STATEMENT NO. 18 - DETAILED STATEMENT OF

Head of Account	Balance on the 1st April 2007
1	2
<b>F. LOANS AND ADVANCES -</b>	
<b>Loans for Social Services -</b>	
<i>Loans for Education, Sports, Art and Culture -</i>	
<b>6202 Loans for Education, Sports, Art and Culture -</b>	
02 Technical Education -	
104 Polytechnics -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	2,17*
Total -104 Polytechnics	2,17*
105 Engineering/Technical colleges and Institutes -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	1,88**
Total -105 Engineering/Technical colleges and Institutes	1,88**
800 Other Loans-	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	6,40
Total -800-Other Loans	6,40
Total -02 Technical Education	10,45
Total -6202 Loans for Education, Sports, Art and Culture	10,45
<i>Total -Loans for Education, Sports, Art and Culture</i>	10,45

\*Increased/\*\*decreased by Rs. One thousand due to rounding.

**LOANS AND ADVANCES MADE BY GOVERNMENT**

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2008	Interest received and credited to Revenue
3	4	5	6	7
	(In thousands of rupees)			
..	2,17	--	2,17	..
..	2,17	--	2,17	..
..	1,88	..	1,88	..
..	1,88	..	1,88	..
..	6,40	2,93	3,47	12
..	6,40	2,93	3,47	12
..	10,45	2,93	7,52	12
..	10,45	2,93	7,52	12
..	10,45	2,93	7,52	12

**STATEMENT**

Head of Account	Balance on the 1st April 2007
1	2
<b>F. LOANS AND ADVANCES -contd.</b>	
<b>(b) Loans for Social Services -contd.</b>	
<i>Loans for Water Supply, Sanitation, Housing and Urban Development -</i>	
<b>6215 Loans for Water Supply and Sanitation -</b>	
01 Water Supply -	
191 Loans to Municipal Corporations -	
Loans for National Water Supply Scheme	44,90
192 Loans to Municipalities/Municipal Councils -	
Loans for National Water Supply Scheme	53,06,29
Total -01 Water Supply	53,51,19
02 Sewerage and Sanitation -	
191 Loans to Municipal Corporations -	
Loans for Sewerage and Sanitation Scheme	40,66
192 Loans to Municipalities/Municipal Councils -	
Loans for Sewerage and Sanitation Scheme	24,57,52
Total -02 Sewerage and Sanitation	24,98,18
Total -6215 Loans for Water Supply and Sanitation	78,49,37
<b>6216 Loans for Housing -</b>	
02 Urban Housing -	
201 Loans to Housing Boards -	
Loans to Housing Board Haryana	1,13,89

**NO. 18 - Contd.**

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2008	Interest received and credited to Revenue
3	4	5	6	7
	(In thousands of rupees)			
..	44,90	3,97	40,93	55
..	53,06,29	16	53,06,13	..
..	53,51,19	4,13	53,47,06	55
..				..
..	40,66	..	40,66	..
..	24,57,52	..	24,57,52	..
..	24,98,18	..	24,98,18	..
..	78,49,37	4,13	78,45,24	55
..				..
..				..
..	1,13,89	40,90	72,99	11,96

## STATEMENT

Head of Account	Balance on the 1st April 2007
1	2
<b>F. LOANS AND ADVANCES -contd.</b>	
<b>(b) Loans for Social Services -contd.</b>	
<i>Loans for Water Supply, Sanitation, Housing and Urban Development -contd.</i>	
<b>6216 Loans for Housing -concl.</b>	
02 Urban Housing - concl.	
800 Other Loans -	
(i) Loans under Middle Income Group Housing Scheme	6,15,99**
(ii) Loans under Low Income Group Housing Scheme	30,73,81*
(iii) Other Loans with balance not exceeding Rs. 25 lakhs in each case	1,49
Total -800 Other Loans	36,91,29
Total -02 Urban Housing	38,05,18
03 Rural Housing -	
201 Loans to Housing Boards -	
Loans to Housing Board Haryana (Rural Housing Scheme)	76,11
Total -201 Loans to Housing Boards	76,11
800 Other Loans -	
(i) Loans for Rural Housing Scheme	23,25,03
(Loans under Low Income Group Housing Scheme)	
(ii) Other Loans with balance not exceeding Rs. 25 lakhs in each case	8
Total -800 Other Loans	23,25,11
Total -03 Rural Housing	24,01,22
80 General -	
195 Loans to Housing Co-operatives -	
Loans to members belonging to weaker sections of Co-Operative House Building Society at subsidised rate of interest	28,95
Total -80 General	28,95
Total -6216 Loans for Housing	62,35,35

\*Increased/\*\*decreased by Rs. One thousand due to rounding.



## NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2008	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	6,15,99	1,36,79	4,79,20	56,77
..	30,73,81	2,90,93	27,82,88	3,18
..	1,49	..	1,49	89,72
..	36,91,29	4,27,72	32,63,57	1,49,67
..	38,05,18	4,68,62	33,36,56	1,61,63
..	76,11	--	76,11	2,15
..	76,11	--	76,11	2,15
..	23,25,03	12,36	23,12,67	1,29
..	8	..	8	..
..	23,25,11	12,36	23,12,75	1,29
..	24,01,22	12,36	23,88,86	1,29
..	28,95	39	28,56	..
..	28,95	39	28,56	..
..	62,35,35	4,81,37	57,53,98	1,65,07

## STATEMENT

Head of Account	Balance on the 1st April 2007
1	2
<b>F. LOANS AND ADVANCES -contd.</b>	
<b>(b) Loans for Social Services -contd.</b>	
<i>Loans for Water Supply, Sanitation, Housing and Urban Development -concl.</i>	
<b>6217 Loans for Urban Development -</b>	
03 Integrated Development of Small and Medium Towns -	
190 Loans to Public Sector and other undertakings-	
Loans to Haryana Urban Development Authority	1,80,69*
192 Loans to Municipalities/Municipal Councils-	
Adhoc Revenue Schemes of Municipals Committees/Local Bodies	25,78**
Loans to Improvement Trusts	25,30
Total-192 Loans to Municipalities/Municipal Councils	51,08**
Total -03 Integrated Development of Small and Medium Towns	2,31,77
60 Other Urban Development Schemes -	
192 Loans to Municipalities/Municipal Councils-	
Loans to Municipalities/Municipal Councils	7,28,80
Total-192 Loans to Municipalities/Municipal Councils	7,28,80
800 Other Loans -	
Loans for Municipal Corporation Faridabad for Construction of dwelling units for released bonded labourers	49,20
Total -60 Other Urban Development Schemes	7,78,00
Total -6217 Loans for Urban Development	10,09,77
<i>Total -Loans for Water Supply, Sanitation, Housing and Urban Development</i>	1,50,94,49

\*Increased/\*\*decreased by Rs. One thousand due to rounding.

## NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2008	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	1,80,69	--	1,80,69	2
..	25,78	15,71	10,07	..
..	25,30	..	25,30	..
..	51,08	15,71	35,37	..
..	2,31,77	15,71	2,16,06	2
..	7,28,80	..	7,28,80	..
..	7,28,80	..	7,28,80	..
..	49,20	..	49,20	..
..	7,78,00	..	7,78,00	..
..	10,09,77	15,71	9,94,06	2
..	1,50,94,49	5,01,21	1,45,93,28	1,65,64

## STATEMENT

Head of Account	Balance on the 1st April 2007
1	2
<b>F. LOANS AND ADVANCES -contd.</b>	
<b>(b) Loans for Social Services -contd.</b>	
<i>Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</i>	
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>	
01 Welfare of Scheduled Castes -	
190 Loans to Public Sector and other Undertakings -	
Loans to Haryana Scheduled Caste Finance and Development Corporation	73,33**
800 Other Loans -	
(i) Interest free Loans to deserving persons of Scheduled Castes, Scheduled Tribes and other Backward Classes	84,26
(ii) Loans to Harijans for purchase of Evacue Land	68,65
(iii) Loans to Harijans for Starting Buisness/Trade	48,84
(iv) Loans to Harijan students for purchase of books	8,21,62
(v) Other Loans with balance not exceeding Rs. 25 lakhs in each case	4,18
Total -800 Other Loans	10,27,55
902 Deduct-amount met from Village reconstruction and Harijan Uplift Fund	
	-10,56,63*
Total -01 Welfare of Scheduled Castes	44,25
Total -6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	44,25
<i>Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	44,25
*Increased/**decreased by Rs. One thousand due to rounding.	

## NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2008	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	73,33	35,40	37,93	1,07
..	84,26	1,62	82,64	..
..	68,65	3	68,62	38
1,60	50,44	1,33	49,11	..
33,50	8,55,12	2,44	8,52,68	..
..	4,18	..	4,18	1,10
35,10	10,62,65	5,42	10,57,23	1,48
-35,10	-10,91,73	-40,82	-10,50,91	..
--	44,25	..	44,25	2,55
--	44,25	..	44,25	2,55
--	44,25	..	44,25	2,55

## STATEMENT

Head of Account	Balance on the 1st April 2007
1	2
<b>F. LOANS AND ADVANCES -contd.</b>	
<b>(b) Loans for Social Services -concltd.</b>	
<i>Loans for Social Welfare and Nutrition -</i>	
<b>6235 Loans for Social Security and Welfare -</b>	
01 Rehabilitation -	
202 Other rehabilitation schemes -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	45,94
Total -202 Other rehabilitation schemes	<u>45,94</u>
Total -01 Rehabilitation	<u>45,94</u>
02 Social Welfare -	
800 Other Loans -	
Loans to educated unemployed persons	81,66
Total -800 Other Loans	<u>81,66</u>
Total -02 Social Welfare	<u>81,66</u>
60 Other Social Security and Welfare Programmes -	
800 Other Loans -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	17,77
Total -60 Other Social Security and Welfare Programmes	<u>17,77</u>
Total -6235 Loans for Social Security and Welfare	<u>1,45,37</u>
<i>Total -Loans for Social Welfare and Nutrition</i>	<u>1,45,37</u>
<i>Loans for Other Social Services -</i>	
<b>6250 Loans for other Social Services -</b>	
60 Others -	
195 Loans to Labour Co-Operatives -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	95,68
Total -60 Others	<u>95,68</u>
Total -6250 Loans for other Social Services	<u>95,68</u>
<i>Total -Loans for Other Social Services</i>	<u>95,68</u>
Total -(b) Loans for Social Services	<u>1,53,90,24</u>

## NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2008	Interest received and credited to Revenue
3	4	5	6	7
	(In thousands of rupees)			
..	45,94	..	45,94	58
..	45,94	..	45,94	58
..	45,94	..	45,94	58
..	81,66	..	81,66	..
..	81,66	..	81,66	..
..	81,66	..	81,66	..
..	17,77	..	17,77	..
..	17,77	..	17,77	..
..	1,45,37	..	1,45,37	58
..	1,45,37	..	1,45,37	58
..	95,68	..	95,68	2
..	95,68	..	95,68	2
..	95,68	..	95,68	2
..	95,68	..	95,68	2
--	1,53,90,24	5,04,14	1,48,86,10	1,68,91

Head of Account	<b>STATEMENT</b> Balance on the 1st April 2007
1	2
<b>F. LOANS AND ADVANCES -contd.</b>	
<b>(c). Loans for Economic Services -</b>	
<i>Loans for Agriculture and Allied Activities -</i>	
<b>6401 Loans for Crop Husbandry -</b>	
107 Plant Protection -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	26
800 Other Loans -	
(i) Advance Under Agriculturist Act 1884-Ordinary Other Loans	1,15,69
(ii) Other Loans with balance not exceeding Rs. 25 lakhs in each case	2,24
Total -800 Other Loans	1,17,93
Total -6401 Loans for Crop Husbandry	1,18,19
<b>6403 Loans for Animal Husbandry -</b>	
102 Cattle and Buffalo Development-	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	7,40
103 Poultry Development-	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	2,00
195 Loans to Animal Husbandry Cooperatives-	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	3,10
Total -6403 Loans for Animal Husbandry	12,50
<b>6404 Loans for Dairy Development-</b>	
190 Loans to Public Sector and other undertakings-	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	23,51
195 Loans to Dairy Co-operatives-	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	10,00
Total -6404 Loans for Dairy Development-	33,51



**NO. 18 - Contd.**

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2008	Interest received and credited to Revenue
3	4	5	6	7
	(In thousands of rupees)			
..	26	3	23	86
..	1,15,69	1	1,15,68	17,08
..	2,24	..	2,24	3,30
..	1,17,93	1	1,17,92	20,38
..	1,18,19	4	1,18,15	21,24
..	7,40	..	7,40	..
..	2,00	..	2,00	..
..	3,10	..	3,10	..
..	12,50	..	12,50	..
..	23,51	..	23,51	..
..	10,00	..	10,00	..
..	33,51	..	33,51	..

Head of Account	<b>STATEMENT</b> Balance on the 1st April 2007
1	2
<b>F. LOANS AND ADVANCES -contd.</b>	
<b>(c) Loans for Economic Services -contd.</b>	
<i>Loans for Agriculture and Allied Activities -contd.</i>	
<b>6405 Loans for Fisheries -</b>	
195 Loans to Fishermen's Co-Operatives-	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	7
800 Other Loans -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	24,83
Total -6405 Loans for Fisheries	24,90
<b>6408 Loans for Food Storage and Warehousing -</b>	
01 Food -	
190 Loans to Public Sector and other Undertakings -	
Loans to Confed for Retrenched Employees	..
total -190 Loans to Public Sector and other Undertakings	..
Total -01 Food	..
02 Storage and Warehousing-	
190 Loans to Public Sector and other undertakings -	
Loans to Haryana Warehousing Corporation for the Construction of Rural Godowns	..
800 Other Loans -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	7,58
Total -02 Storage and Warehousing-	7,58
Total -6408 Loans for Food Storage and Warehousing	7,58

<b>NO. 18 - Contd.</b>				
Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2008	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	7	..	7	..
..	24,83	..	24,83	..
..	24,90	..	24,90	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	--
..	7,58	..	7,58	..
..	7,58	--	7,58	--
..	7,58	--	7,58	--

Head of Account	<b>STATEMENT</b> Balance on the 1st April 2007
1	2
<b>F. LOANS AND ADVANCES -contd.</b>	
<b>(c) Loans for Economic Services -contd.</b>	
<i>Loans for Agriculture and Allied Activities -concl.</i>	
<b>6425 Loans for Cooperation -</b>	
107 Loans to credit Cooperatives -	
(i) Loans to Haryana State Cooperative Bank Limited, Chandigarh	14,02,62
(ii) Loans for Non-over due cover	8,29,52
(iii) Loan for Purchase of ordinary debentures of Haryana State Co-operative land Development Bank	4,49,45*
(iv) Loan for Purchase of Special debentures of Haryana State Co-operative Land Development bank	14,02,57**
(v) Other Loans with balance not exceeding Rs. 25 lakhs in each case	9,56
Total -107 Loans to credit Cooperatives	40,93,72
108 Loans to other Cooperatives -	
(i) Loans for Integrated Co-operative Development Programme	26,38,87
(ii) Loans to Confed for the purchase of Transport Vehicles	34,53
(iii) Other Loans with balance not exceeding Rs. 25 lakhs in each case	47,16
Total -108 Loans to other Cooperatives	27,20,56
190 Loans to public sector and other undertakings -	
(i) Loans to Haryana Co-operative Supply and Marketing Federation for Establishment of Mustard Oil Mills	34,45
(ii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Gum Plant	38,03
(iii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Rice Shellers	27,51**
(iv) Loans to Haryana State Cooperative Supply & Marketing Federation for Purchase and Distribution of Fertilisers	13,82,37*
Total -190 Loans to public sector and other undertakings	14,82,36
Total -6425 Loans for Cooperation	82,96,64
<i>Total-Loans for Agriculture and Allied Activities</i>	84,93,32

\*Increased/\*\*decreased by Rs. One thousand due to rounding.

<b>NO. 18 - Contd.</b>				
Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2008	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	14,02,62	..	14,02,62	7,08
..	8,29,52	-3,45 (a)	8,32,97	..
--	4,49,45	2,22,95	2,26,50	..
--	14,02,57	54,15	13,48,42	..
..	9,56	5	9,51	2,92
--	40,93,72	2,73,70	38,20,02	10,00
5,71,22	32,10,09	60,61	31,49,48	..
..	34,53	..	34,53	..
..	47,16	..	47,16	9,54
5,71,22	32,91,78	60,61	32,31,17	9,54
..	34,45	..	34,45	..
..	38,03	6	37,97	..
..	27,51	41	27,10	..
..	13,82,37	6,61	13,75,76	10
..	14,82,36	7,08	14,75,28	10
5,71,22	88,67,86	3,41,39	85,26,47	19,64
5,71,22	90,64,54	3,41,43	87,23,11	40,88

(a) Minus receipt was due to rectification of misclassification of previous years.

Head of Account	<b>STATEMENT</b> Balance on the 1st April 2007
1	2
<b>F. LOANS AND ADVANCES -contd.</b>	
<b>(c) Loans for Economic Services -contd.</b>	
<i>Loans for Rural Development -</i>	
<b>6515 Loans for other Rural Development programmes -</b>	
101 Panchayati Raj -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	2*
102 Community Development -	
Loans to village Panchayat for Revenue Earnings Schemes	3,46,51
Total -6515 Loans for other Rural Development programmes	3,46,53*
<i>Total -Loans for Rural Development</i>	3,46,53*
<i>Loans for Irrigation and Flood Control -</i>	
<b>6702 Loans for Minor Irrigation -</b>	
800 Other Loans -	
Loans to Haryana State Minor Irrigation (Tubewells) Corporation	1,76,30,51
Other Loans with balance not exceeding Rs. 25 lakhs in each case	14
Total -800 Other Loans	1,76,30,65
Total -6702 Loans for Minor Irrigation	1,76,30,65
<i>Total -Loans for Irrigation and Flood Control</i>	1,76,30,65
<i>Loans for Energy -</i>	
<b>6801 Loans for Power Projects -</b>	
201 Hydrel Generation -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	12,64
Total -201 Hydrel Generation	12,64
205 Transmission and Distribution	
Total -205 Transmission and Distribution	2,62,67,10
Total -6801 Loans for Power Projects	2,62,79,74
<i>Total -Loans for Energy</i>	2,62,79,74

\*Increased by Rs. One thousand due to rounding.

<b>NO. 18 - Contd.</b>				
Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2008	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	2	..	2	..
2,18,86	5,65,37	20,77	5,44,60	87,54
2,18,86	5,65,39	20,77	5,44,62	87,54
2,18,86	5,65,39	20,77	5,44,62	87,54
..	1,76,30,51	..	1,76,30,51	..
..	14	..	14	..
..	1,76,30,65	..	1,76,30,65	..
..	1,76,30,65	..	1,76,30,65	..
..	1,76,30,65	..	1,76,30,65	..
..	12,64	..	12,64	..
..	12,64	..	12,64	..
2,50,83	2,65,17,93	16,56,14	2,48,61,79	2,28,57
2,50,83	2,65,17,93	16,56,14	2,48,61,79	2,28,57
2,50,83	2,65,30,57	16,56,14	2,48,74,43	2,28,57
2,50,83	2,65,30,57	16,56,14	2,48,74,43	2,28,57

Head of Account	<b>STATEMENT</b>
1	Balance on the 1st April 2007 2
<b>F. LOANS AND ADVANCES -contd.</b>	
<b>(c) Loans for Economic Services -contd.</b>	
<i>Loans for Industry and Minerals -</i>	
<b>6851 Loans for Village and Small Industries -</b>	
102 Small Scale Industries -	
(i) Loans to Small Scale Industries under District Industries Centre Programme	27,26
(ii) Interest free loans in lieu of deferred sales tax	3,87,33,14
(iii) Other Loans with balance not exceeding Rs. 25 lakhs in each case	1,20,42
Total -102 Small Scale Industries	3,88,80,82
103 Handlooms Industries -	
Loans with balance not exceeding Rs. 25 lakhs in each case	13,82
195 Loans to Industrial Cooperatives -	
Loans with balance not exceeding Rs. 25 lakhs in each case	32,08
200 Other Village Industries -	
Loans with balance not exceeding Rs. 25 lakhs in each case	1,62
902 Deduct-amount met from Industrial Loan Fund	
	-4,54*
Total -6851 Loans for Village and Small Industries	3,89,23,80*

\* Please see footnote \* on page 234.



**NO. 18 - Contd.**

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2008	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	27,26	25,38	1,88	..
9,51,06	3,96,84,20	76,74,93	3,20,09,27	..
..	1,20,42	63,52	56,90	56,51
9,51,06	3,98,31,88	77,63,83	3,20,68,05	56,51
..	13,82	3,35	10,47	31
..	32,08	4	32,04	5
..	1,62	8	1,54	..
..	-4,54	-5	-4,49	..
9,51,06	3,98,74,86	77,67,25	3,21,07,61	56,87

Head of Account	<b>STATEMENT</b>
1	Balance on the 1st April 2007
2	
<b>F. LOANS AND ADVANCES -contd.</b>	
<b>(c) Loans for Economic Services -contd.</b>	
<i>Loans for Industry and Minerals -contd.</i>	
<b>6854 Loans for Cement and Non-Metallic Mineral Industries -</b>	
01 Cement -	
800 Other Loans -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	4,80
Total -01 Cement	4,80
Total -6854 Loans for Cement and Non-Metallic Mineral Industries	4,80
<b>6860 Loans for Consumer Industries -</b>	
01 Textiles -	
800 Other Loans -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	5,61
Total -01 Textiles	5,61
03 Leather -	
195 Loans to Leather Cooperatives -	
(i) Loans to Development of Leather Cooperatives	41,95**
(ii) Other Loans with balance not exceeding Rs. 25 lakhs in each case	3,14
Total -195 Loans to Leather Cooperatives	45,09**
Total -03 Leather	45,09**
04 Sugar -	
101 Loans to Co-operative Sugar Mills	
Loans for construction of Sugar Godown and Molasses tank by Sugar Mills, Meham and Sirsa	3,80,40,09
800 Other Loans -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	3,74
Total -04 Sugar	3,80,43,83

\*\* Please see footnote \*\* on page 232.

**NO. 18 - Contd.**

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2008	Interest received and credited to Revenue
3	4	5	6	7
	(In thousands of rupees)			
..	4,80	..	4,80	..
..	4,80	..	4,80	..
..	4,80	..	4,80	..
..	5,61	..	5,61	..
..	5,61	..	5,61	..
..	41,95	..	41,95	15
..	3,14	..	3,14	3
..	45,09	..	45,09	18
..	45,09	..	45,09	18
1,10,00,00	4,90,40,09	..	4,90,40,09	66
..	3,74	..	3,74	..
1,10,00,00	4,90,43,83	..	4,90,43,83	66

Head of Account	STATEMENT Balance on the 1st April 2007
1	2
<b>F. LOANS AND ADVANCES -contd.</b>	
<b>(c) Loans for Economic Services -contd.</b>	
<i>Loans for Industry and Minerals -concl.</i>	
<b>6860 Loans for Consumer Industries -concl.</b>	
60 Others -	
206 Distillaries -	
Loans to Haryana Cooperative Supply and Marketing Federation for establishment of Barley Malt Plant	74,75
Total -60 Others	<u>74,75</u>
Total-6860 Loans for Consumer Industries	<u>3,81,69,28**</u>
<i>Total -Loans for Industry and Minerals</i>	<u>7,70,97,88</u>
<i>Loans for Transport -</i>	
<b>7053 Loans for Civil Aviation -</b>	
800 Other Loans -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	87
Total -7053 Loans for Civil Aviation	<u>87</u>
<i>Total -Loans for Transport</i>	<u>87</u>
<i>Loans for General Economic Services -</i>	
<b>7465 Loans for General Financial and Trading Institutions -</b>	
101 General Financial Institutions-	
Setting up of Ancillary Industrial Estate/Udyog Kunj-	94,22**
Other Loans with balance not exceeding Rs. 25 lakhs in each case	17,57
Total -101 General Financial Institutions-	<u>1,11,79**</u>
102 Trading Institutions-	
(i) Loans to Haryana Agro Industries Corporation	5,75,56
(ii) Loans to Haryana State Small Industries and Export Corporation	2,37,39
(iii) Loans to Haryana Seed Development Corporation	1,21,26
(iv) Loans to Haryana Land Reclamation and Development Corporation	72,70

\*\*Please see footnote \*\* on page 232.

## NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2008	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	74,75	..	74,75	..
..	74,75	..	74,75	..
1,10,00,00	4,91,69,28	..	4,91,69,28	84
1,19,51,06	8,90,48,94	77,67,25	8,12,81,69	57,71
..	87	..	87	..
..	87	..	87	..
..	87	..	87	..
..	94,22	12,71	81,51	1,90
..	17,57	..	17,57	..
..	1,11,79	12,71	99,08	1,90
..	5,75,56	..	5,75,56	15
..	2,37,39	..	2,37,39	16
..	1,21,26	..	1,21,26	4
..	72,70	..	72,70	..

Head of Account	STATEMENT
1	Balance on the 1st April 2007
1	2
<b>F. LOANS AND ADVANCES -concl.</b>	
<b>(c) Loans for Economic Services -concl.</b>	
<i>Loans for General Economic Services -concl.</i>	
<b>7465 Loans for General Financial and Trading Institutions -concl.</b>	
102 Trading Institutions-concl.	
(v) Loans to Haryana State Handloom and Handicrafts Corporation	2,86,06
(vi) Other Loans with balance not exceeding Rs. 25 lakhs in each case	20,00
Total -102 Trading Institutions-	13,12,97
Total -7465 Loans for General Financial and Trading Institutions	14,24,76**
<i>Total -Loans for General Economic Services</i>	14,24,76**
Total -Loans for Economic Services	13,12,73,75
<i>Loans to Government Servants -</i>	
<b>7610 Loans to Government Servants etc. -</b>	
201 House Building Advances	2,53,43,93
202 Advances for purchase of Motor Conveyances	29,89,74
203 Advances for purchase of other conveyances	1,65
204 Advances for purchase of Computers	7,22,93
800 Other Advances -	
(i) Marriage Loans to State Service Officers	65,76,91
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	1,95,44
(iii) Other Loans with balance not exceeding Rs. 25 lakhs in each case	9,62
Total -800 Other Advances	67,81,97
Total -7610 Loans to Government Servants etc.	3,58,40,22
Total -Loans to Government Servants etc.	3,58,40,22
Total -F. Loans and Advances	18,25,04,21

\*\* Please see footnote \*\* on page 232.

**NO. 18 - Concl.**

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2008	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	2,86,06	96,66	1,89,40	..
..	20,00	..	20,00	..
..	13,12,97	96,66	12,16,31	35
..	14,24,76	1,09,37	13,15,39	2,25
..	14,24,76	1,09,37	13,15,39	2,25
1,29,91,97	14,42,65,72	98,94,96	13,43,70,76	4,16,95
74,15,33	3,27,59,26	46,05,26	2,81,54,00	12,32,85
12,72,93	42,62,67	9,78,61	32,84,06	1,45,29
4	1,69	24	1,45	2,25
3,20,83	10,43,76	2,46,64	7,97,12	1,12,77
29,29,23	95,06,14	15,36,17	79,69,97	16,11
32,76,95	34,72,39	32,71,32	2,01,07	..
3,42,85	3,52,47	3,43,24	9,23	..
65,49,03	1,33,31,00	51,50,73	81,80,27	16,11
1,55,58,16	5,13,98,38	1,09,81,48	4,04,16,90	15,09,27
1,55,58,16	5,13,98,38	1,09,81,48	4,04,16,90	15,09,27
2,85,50,13	21,10,54,34	2,13,80,58	18,96,73,76	20,95,13

The details of loans advanced during the year for Plan purposes as detailed below:-

Head of Account	Amount
	(In thousands of rupees)
6425 Loans for Cooperation	5,71,22
6515 Loans for other Rural Development programmes	2,18,86
6801 Loans for Power Projects	2,50,83
6851 Loans for Village and Small Industries	9,51,07
7610 Loans to Government Servants etc.	6,00,00 (a)
Total	<hr style="width: 100%; border: 0.5px solid black;"/> 25,91,98

(a) This represents a part of House Building Advances.



## STATEMENT NO. 19 - STATEMENT

Name of Reserve Fund or Deposit Account	Balance on
1	Cash 2
<b>J. RESERVE FUNDS -</b>	
<i>(a) Reserve Funds bearing Interest -</i>	
<b>8115 Depreciation /Renewal Reserve Funds-</b>	
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings-	
Depreciation Reserve Fund-Motor Transport	2,41,23,13
104 Depreciation Reserve Fund-Government Non- Commercial Departments and Undertakings-	
Depreciation Reserve Fund-Government Presses	3,42,60
Total - 8115 Depreciation /Renewal Reserve Funds	2,44,65,73
<b>8121 General and Other Reserve Funds-</b>	
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	
Reserve Fund-Motor Transport Accident Reserve Fund-	97,06
Total - 8121 General and Other Reserve Funds	97,06
Total - (a)Reserve Funds bearing Interest	2,45,62,79
<i>(b) Reserve Funds not bearing Interest -</i>	
<b>8222 Sinking Funds-</b>	
01 Appropriation for Reduction or avoidance of Debt-	
101 Sinking Funds	2,12,96
02 Sinking Fund Investment Account-	
101 Sinking Fund- Investment Account	..
Total - 101	..
Total - 8222 Sinking Funds (a)	2,12,96
(a) Loanwise details are given in Annexure to this Statement.	

## SHOWING THE DETAILS OF EARMARKED BALANCES

the 1st April 2007		Balance on 31st March 2008		
investment	Total	Cash	Investment	Total
3	4	5	6	7
(In thousands of rupees)		(In thousands of rupees)		
..	2,41,23,13	2,49,09,97	..	2,49,09,97
..	3,42,60	3,76,12	..	3,76,12
..	2,44,65,73	2,52,86,09	..	2,52,86,09
..	97,06	1,07,74	..	1,07,74
..	97,06	1,07,74	..	1,07,74
..	2,45,62,79	2,53,93,83	..	2,53,93,83
..	2,12,96	2,12,96	..	2,12,96
1,89,21,43	1,89,21,43	..	2,29,13,00	2,29,13,00
1,89,21,43	1,89,21,43	..	2,29,13,00	2,29,13,00
1,89,21,43	1,91,34,39	2,12,96	2,29,13,00	2,31,25,96

Name of Reserve Fund or Deposit Account	STATEMENT	
		Balance on
		Cash
	1	2
<b>J. RESERVE FUNDS -concl.</b>		
<i>(b) Reserve Funds not bearing Interest -concl.</i>		
<b>8229 Development and Welfare Funds--</b>		
103 Development Funds for Agricultural Purposes-		
State Agricultural Credit Relief and Guarantee Fund		3,55
106 Industrial Development Funds-		
Industrial Loan Fund		7,45,70
200 Other Development and Welfare Funds-		
Fund for Development Scheme		1,29,46
Fund for Village Reconstructions for Harijan Uplift		4
Total - 200		1,29,50
Total - 8229 Development and Welfare Funds-		8,78,75
<b>8235 General and other Reserve Funds--</b>		
110 Food Grains Reserve Fund		4,77,39
111 Calamity Relief Fund		89,71,23
112 Calamity Relief Fund -Investment Account		..
117 Guarantee Redemption Fund		..
120 Guarantee Redemption Fund - Investment Account		..
Total - 8235 General and other Reserve Funds-		94,48,62
Total - (b)Reserve Funds not bearing Interest		1,05,40,33
Total - J. Reserve Funds		3,51,03,12

NO. 19 - Contd. the 1st April 2007		Balance on 31st March 2008		
investment	Total	Cash	Investment	Total
3	4	5	6	7
(In thousands of rupees)		(In thousands of rupees)		
..	3,55	3,55	..	3,55
..	7,45,70	7,45,76	..	7,45,76
11,25	1,40,71	1,29,46	11,25	1,40,71
2,18,50	2,18,54	5,76	2,18,50	2,24,26
2,29,75	3,59,25	1,35,22	2,29,75	3,64,97
2,29,75	11,08,50	8,84,53	2,29,75	11,14,28
..	4,77,39	4,77,39	..	4,77,39
..	89,71,23	96,56,77	..	96,56,77
4,85,30,61	4,85,30,61	..	5,83,71,85	5,83,71,85
..	..	..	..	..
54,48,30	54,48,30	..	51,07,30	51,07,30
5,39,78,91	6,34,27,53	1,01,34,16	6,34,79,15	7,36,13,31
7,31,30,09	8,36,70,42	1,12,31,65	8,66,21,90	9,78,53,55
7,31,30,09	10,82,33,21	3,66,25,48	8,66,21,90	12,32,47,38

## STATEMENT

Name of Reserve Fund or Deposit Account	Balance on
	<u>Cash</u>
1	2
<b>K DEPOSITS AND ADVANCES -</b>	
<i>(b) Deposits not bearing Interests -</i>	
<b>8449 Other Deposits-</b>	
103 Subventions from Central Road Fund	2,65,95,65
105 Deposits of Market Loans	55,01
120 Miscellaneous Deposits	5,29,01
	<u>2,71,79,67</u>
Total - 8449 Other Deposits-	<u>2,71,79,67</u>
Grand Total	<u>6,22,82,79</u>

**NO. 19 - Concl'd.**

the 1st April 2007

investment		Balance on 31st March 2008		
Total	Cash	Investment	Total	
3	5	6	7	
(In thousands of rupees)	(In thousands of rupees)			
..	2,65,95,65	2,83,55,83	..	2,83,55,83
..	55,01	55,01	..	55,01
..	5,29,01	5,29,01	..	5,29,01
..	2,71,79,67	2,89,39,85	..	2,89,39,85
7,31,30,09	13,54,12,88	6,55,65,33	8,66,21,90	15,21,87,23

## ANNEXURE TO STATEMENT

Description of Loans	Balance on the 1st April 2007
1	2
<b>8222 Sinking Funds -</b>	
<i>01 Appropriation for reduction or avoidance of debt -</i>	
101 Sinking Funds -	
Loans received out of consolidated open market borrowings of the Government of India	1,90,97
Loans from the Central Government for Bhakra Nangal Project	21,99
Amortisation of Market Loans	1,89,21,43
Total - 101 Sinking Funds	<hr/> 1,91,34,39
<i>Total - 01 Appropriation for reduction or avoidance of debt</i>	<hr/> 1,91,34,39
<i>02 Sinking Fund Investment Account -</i>	
101 Sinking Fund - Investment Account	
Amortisation	
Balance on the 1st April 2007	
1	2
Loans recieved out of consolidated open market borrowings of Government of India -	
7.27% Government of India Loan, 2013	1,45,76,88
7.37 % Government of India Loan, 2014	43,44,55
Total - 101 Sinking Funds - Investment Account	<hr/> 1,89,21,43
<i>Total - 02 Sinking Fund Investment Account</i>	<hr/> 1,89,21,43





## APPENDIX

**INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS,  
CO-OPERATIVE BANKS AND SOCIETIES, ETC. AT THE END OF**

*(Referred to in explanatory note 2 below)*

	2005-2006		
	Number of concerns	Amount	Dividend received during the year
	(In lakhs of rupees)		
1.Statutory Corporations	6	38,82.08	58.41
2.Government Companies	25	20,24,38.76	58.02
3.Joint Stock Companies and Partnerships	31	1,75.18	0.40
4.Co-operatives	809	1,96,48.29	75.31
	871	22,61,44.31	1,92.14

'-I

**GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,  
2005-2006, 2006-2007 AND 2007-2008 AND THE DIVIDEND RECEIVED THEREON**

*statement no. 2)*

<b>2006-2007</b>			<b>2007-2008</b>		
<b>Number of concerns</b>	<b>Amount</b>	<b>Dividend received during the year</b>	<b>Number of concerns</b>	<b>Amount</b>	<b>Dividend received during the year</b>
(In lakhs of rupees)			(In lakhs of rupees)		
6	43,82.08	58.41	6	1,09,57.08	..
25	28,10,14.79	3,82.53	25	36,65,37.03	5,24.70
31	1,75.18	..	31	1,75.18	10.02
<b>753</b>	<b>2,02,33.26</b>	<b>1,21.19</b>	<b>754</b>	<b>2,11,73.91*</b>	<b>69.87</b>
<b>815</b>	<b>30,58,05.31</b>	<b>5,62.13</b>	<b>816</b>	<b>39,88,43.20</b>	<b>6,04.59</b>

\* Include investments of Rs. 19,55.72 lakhs during the year and excludes Rs. 10,15.07 lakhs being the capital retired during the year.

## APPENDIX-II

**CASES WHERE CERTAIN DETAILS/DOCUMENTS ARE AWAITED FROM THE DEPARTMENTAL/ TREASURY OFFICERS IN CONNECTION WITH RECONCILIATION OF BALANCES**

*(Referred to in Sub para 2 of explanatory note 3 below statement no. 8)*

Sl. No.	Head of Account	Departments/Treasury officers from whom details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5	6

(in thousands of rupees)

**F. LOANS AND ADVANCES-**

7610 Loans to Government Servants etc.-

1	201 House Building Advances	Treasury Officers, Drawing and Disbursing Officers and Head of Offices	1997-1998	18,74	Recovery Schedules
2	202 Advance for Purchase of Motor Conveyances	Treasury Officers, Drawing and Disbursing Officers and Head of Offices	1997-1998	16,05	Recovery Schedules
3	800 Other Advances- (i) Advances for the celebration of marriages of children	Treasury Officers, Drawing and Disbursing Officers and Head of Offices	1998-1999	1,47	Recovery Schedules

## APPENDIX-III

## CASES WHERE ACCEPTANCES OF BALANCES HAVE NOT BEEN RECEIVED

*(Referred to in sub-para 3 of explanatory note 3 below statement no. 8)*

Head of Account	Number of acceptances awaited	Earliest year from which acceptances awaited	Amount outstanding as on 31st March 2008 (in lakhs of rupees)
<b>F LOANS AND ADVANCES-</b>			
6202 Loans for Education, Sports, Art and Culture	1	1993-94	3.12
6216 Loans for Housing	3	1995-96	9.11
6217 Loans for Urban Development	112	1996-97	41.11
6225 Loans to Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2	1998-99	0.12
6235 Loans for Social Security and Welfare	2	1997-98	21.70
6401 Loans for Crop Husbandry	1	1992-93	93.15
6425 Loans for Co-operation	12	1993-94	9,12.11
6851 Loans for Village and Small Industries	5	1992-93	15.12
7465 Loans for General Financial and Trading Institutions	3	1994-95	1,84.00
7610 Loans to Government Servants, etc.			
201 House Building Advances	1775	1997-98	1,53.37
202 Advances for purchase of Motor Conveyances	1422	1997-98	37.72
800 Other Advances-			
Advances for Celebration of Marriages of Children	802	1997-98	70.36

## APPENDIX

## STATEMENT OF COMMITMENTS

(Referred to in explanatory note 4 below)

Serial No.	Name of Project	Cost of Work	Sanction Order No.
1	2	3	4
(in lakhs of rupees)			
1	Constructing Kapil Muni Minor from RD 0 to 28400.	180.40	F.C. & P.S. HY No. 25-G/2BWS/07 dt. 05.04.2007
2	Constructing Rajound Minor from RD 1 to 26800	131.40	F.C. & P.S. HY No. 3126/2BWS/07 dt.
3	Increasing capacity of Rajound Distributory RD 53000 to 126000 Alewa Minor RD 0 to 29000 & Constructing Hassanpur Sub Minor RD 0 to 16500.	339.60	F.C. & P.S. HY No. 3022/2BWS/07 dt. 30.04.2007
4	Earth Work & Single line, Brick lining from RD 0 to 32700 including extension from RD 27300 to 32700 Pinghala	124.66	F.C. & P.S. HY No. 2567/2BWS/07 dt. 10.04.2007
5	Constructing Naina Minor RD 0 to 25000 off-taking at RD 132001-R, Chandana Minor.	128.83	F.C. & P.S. HY No. 6708/2BWS/07 dt. 10.12.2006
6	Increasing Capacity of Shudkan Distributory RD 0 to 40000.	186.25	CE/BWS No. 4447 dt. 01.06.2007
7	Widening/Strengthening of Ambala Barwala Road Km.170.14	182.34	9/230/04-03 dated 18.10.04
8	Construction of Road from Majra to Naya Bans with Jatela Johar Dham.	157.10	FC & PS No. 9/106/2001-03
9	Construction of Residence for Judicial Staff in DC Colony Kurukshetra.	108.25	C & S No. 6/46/5006-05/33(11) dt. 21.8.06
10	Upgradation by widening and strengthening of Thanesar Jhansa Road to Ambala-Hisar Road via Malikpur	146.02	EIC No. 26-R-04/947121 dt. 19.04.05
11	Construction of opposite of 2 lane Railway Over Bridge at level crossing No. 25-B on Delhi Rewari Railway line.	1000.00	FC&CS No. 6/13/2002-B&R dt. 13/12/02
12	Construction of L/R from Morni Badiyal Road to Sheria Tal to Rasi Tikri	201.66	Cs No. 9/273/04-03 dt. 10.11.04
13	Improvement by Strengthening and Providing R/wall on Panchkula Morni Road.	486.90	EIC No. 4041 dt. 19.10.2004
14	Construction of Admn. Block Phase-III in Mini Secretariat at Narnaul	633.68	FC No. 1672-R-6/2004/4200 dt. 31.03.04
15	Widening/Strengthening of Naya Gaon Bayal Road	269.49	F&C No. 91/149/05-03 dt. 10.01.06
16	Improvement of Road from Samalkha to Navltha	388.43	EIC No. 1311 dt. 05.05.05
17	Improvement of Road from Madlauda to Alipur	298.99	EIC No. 218-25 dt. 03.08.05
18	Improvement of Road from Madlauda Jagsi, Attola, Kurana Matteno	830.59	EIC No. 218-25 dt. 03.08.05
19	Construction of Judicial Court Complex at Narwana	290.41	Bi, 6/36/2005-05 JJ(ii) dt. 27.06.06
20	Improvement by providing and Strengthening Cement Concrete Block on Road N.H.-72 to NH-73 via Dhanama Khanpur	255.30	CS No.9/149/05-3/BR dt. 13.12.07
21	Providing and Revising on various Roads under Proventional Division Naraingarh.	225.00	PLG-86/36-44 dt. 19.01.07
22	Widening and Strengthening and Side Drain on Rohtak Beri Road Km. 0 to 9 and 9.20 to 12.80	614.50	9/4/429-5-3/BR dt. 21.03.06
23	Improvement by way of widening and strengthening Meham Sekupur-Titri to 109.30	250.30	9/150/05/B&R/0026/5054 dt. 10.08.05
Total Cost of Works involved		7430.10	

-IV

**-LIST OF INCOMPLETE CAPITAL WORKS****statement no. 2)**

Date of Commencement	Target date of completion	Revised Cost if any	Expenditure upto date	Remarks
5	6	7	8	9
(in lakhs of rupees)				
05/2007	31.03.2008	521.14	512.66	98% Completed
05/2007	31.03.2008	473.57	241.13	97% Completed
06/2007	31.03.2008	585.95	581.01	97% Completed
05/2007	31.03.2008	199.05	194.98	98% Completed
04/2007	10/2007	630.10	441.29	80% Completed
05/01/2006	30/06/2007	..	164.11	In Progress
26/03/2005	24/07/2006	..	168.79	Work in Progress
17/08/2007	16/02/2008	..	26.93	Work in Progress
14.03.2007	31.03.2008	..	117.13	Work in Progress
5.03.2005	30.06.2007	..	112.61	Work in Progress
14.11.2006	13.11.2007	1804.97	918.19	Work in Progress
30.06.2005	31.03.2008	..	75.08	Work in Progress
13.04.2007	31.03.2008	..	335.97	Work in Progress
01.08.2005	31.07.2007	..	530.09	Work in Progress
03.09.2007	02.03.2008	..	195.17	Work in Progress
10.05.2005	30.06.2006	259.62	210.83	Work in Progress
27.07.2006	21.04.2007	410.92	354.21	Work in Progress
23.08.2006	07.09.2007	935.82	841.77	Work in Progress
16.03.2007	15.03.2008	..	285.34	Work in Progress
11.08.2006	28.02.2008	..	225.06	Work in Progress
29.10.2007	30.01.2008	..	126.82	Work in Progress
04.09.2005	22.12.2006	..	588.56	Work in Progress
10.01.2006	15.12.2006	..	226.44	Work in Progress

## APPENDIX --

(Referred to in

## DETAILS OF GRANTS-IN-AID GIVEN BY THE

(In Lakhs of Rupees)

Head of Description	Actuals for the year		
	Plan (including CSS)	Non Plan	Total
1 2202-General Education			
103-Assistance to Local Bodies for Primary Education	..	32.17	32.17
Total-2202	..	32.17	32.17
2 2217 Urban Development-80 General-			
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,20.50	..	1,20.50
800- Other Expenditure			
(i) Development Grant to Municipal Committees on the Recommendation of Central Finance Commission.	18,20.00	..	18,20.00
(ii) Grant-in-Aid to Municipal Committees on the Recommendation of State Finance Commission.	50,00.00	..	50,00.00
Total (2217)	69,40.50	..	69,40.50
3 2515-Other Rural Development Programme			
101- Panchayati Raj			
(i) Grant-in-Aid to Panchayati Raj Institutions on the recommendation of State Finance Commission.	..	1,00,00.00	1,00,00.00
(ii) Grant-in-Aid to Panchayati Raj Institutions on the recommendation of Central Finance Commission.	22,00.00	..	22,00.00
(iii) Grant-in-Aid to Zila Parishads/Panchayat Samities	..	27,38.64	27,38.64
Total-2515	22,00.00	1,27,38.64	1,49,38.64
4 3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-			
200- Other Miscellaneous Compensations and Assignments	--		
(i) Assignment of Local Area Development Tax (L.A.D.T.) Proceeds to Panchayati Raj Institutions	--	1,57,27.00	1,57,27.00
(ii) Assignment of Local Area Development Tax (L.A.D.T.) Proceeds to Local Bodies	--	1,54,45.89	1,54,45.89
Total (3604)	--	3,11,72.89	3,11,72.89
Grand Total	91,40.50	4,39,43.70	5,30,84.20

## V

Statement No. 12)

## STATE GOVERNMENT TO THE LOCAL BODIES

*(In Lakhs of Rupees)*

Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for 2007-2008			Total Details of Assets created
	Revenue Expenditure	Capital Expenditure	Amount	

Details of Assets have not been supplied by the Departments (July,2008).



**APPENDIX-VI***(Referred to in Statement No. 12)***Expenditure on Salaries\*, organised by Major heads during the year 2007-08***(Figures in italics represent charged expenditure)*

Heads 1	Actuals for the year 2007-08				Total 5
	Non-Plan 2	CSS 3	Plan 4		
<b>Expenditure Heads(Revenue Account)</b>					
<b>A. GENERAL SERVICES -</b>					
<i>(a) Organs of State-</i>					
2011 Parliament/State/Union Territory Legislatures	<i>4,65}</i>				
	7,44,13}	..	..		7,48,78
2012 President, Vice President /Governor/Administrator of Union Territories	<i>1,40,77</i>	..	..		1,40,77
2013 Council of Ministers	1,43,98	..	..		1,43,98
2014 Administration of Justice	<i>13,35,16}</i>				
	71,44,69}	..	1,38,00		86,17,85
2015 Elections	4,46,78	..	..		4,46,78
<i>Total - (a)Organs of State</i>	<i>14,80,58}</i>				
	84,79,58	..	1,38,00		1,00,98,16
<i>(b) Fiscal Services-</i>					
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>					
2029 Land Revenue	45,03,89	23,03	..		45,26,92
2030 Stamps and Registration	47,14	..	..		47,14
<i>Total - (ii)Collection of Taxes on Property and Capital Transactions</i>	<i>45,51,03</i>	<i>23,03</i>	<i>..</i>		<i>45,74,06</i>
<i>(iii) Collection of Taxes on Commodities and Services-</i>					
2039 State Excise	10,98,35	..	..		10,98,35
2040 Taxes on Sales, Trade etc.	40,06,57	..	..		40,06,57
2041 Taxes on Vehicles	4,74,84	..	..		4,74,84
2045 Other Taxes and Duties on Commodities and Services-	1,97,88	..	..		1,97,88
<i>Total - (iii)Collection of Taxes on Commodities and Services</i>	<i>57,77,64</i>	<i>..</i>	<i>..</i>		<i>57,77,64</i>

\* The figures represent expenditure booked in the accounts under object head salary. Expenditure on salary through Grant-in-aid is not included in the Appendix.

## APPENDIX-VI-contd.

(Referred to in Statement No. 12)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for the year 2007-08			
	Non-Plan 2	CSS 3	Plan 4	Total 5
<b>(In thousand of rupees)</b>				
<b>A. GENERAL SERVICES -concl.</b>				
(b) <i>Fiscal Services -concl.</i>				
(iv) <i>Other Fiscal Services-</i>				
2047 Other Fiscal Services	27,71	..	..	27,71
<i>Total - (iv)Other Fiscal Services</i>	27,71	..	..	27,71
<i>Total - (b)Fiscal Services</i>	1,03,56,38	23,03	..	1,03,79,41
(d) <i>Administrative Services-</i>				
2051 Public Service Commission	<i>1,86,97}</i>			
	2,31,27}	..	..	4,18,24
2052 Secretariat-General Services	33,51,81	..	..	33,51,81
2053 District Administration	53,41,05	..	..	53,41,05
2054 Treasury and Accounts Administration	16,96,10	..	..	16,96,10
2055 Police	6,03,43,92			6,03,43,92
2056 Jails	26,41,35	..	..	26,41,35
2057 Supplies and Disposals	73,76	..	..	73,76
2058 Stationery and Printing	6,09,58	..	..	6,09,58
2059 Public Works	<i>24}</i>			
	1,07,78,13}	..	38,16,77	1,45,95,14
2070 Other Administrative Services	19,60,82	..	..	19,60,82
<i>Total - (d)Administrative Services</i>	<i>1,87,21}</i>			
	8,70,27,79}	..	38,16,77	9,10,31,77
Total -A. General Services	<i>16,67,79}</i>			
	10,58,63,75}	23,03	39,54,77	11,15,09,34

## APPENDIX-VI-contd.

(Referred to in Statement No. 12)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for the year 2007-08			
	Non-Plan 2	CSS 3	Plan 4	Total 5
<b>B. SOCIAL SERVICES -</b>				
<i>(a) Education, Sports, Art and Culture-</i>				
2202 General Education	16,51,36,67	11,82,95	20,38,58	16,83,58,20
2203 Technical Education	16,28,67	..	4,49,28	20,77,95
2204 Sports and Youth Services	17,92,92	13,44	11,59	18,17,95
2205 Art and Culture	2,92,91	5,88	22,03	3,20,82
<hr/>				
<i>Total - (a) Education, Sports, Art and Culture</i>	16,88,51,17	12,02,27	25,21,48	17,25,74,92
<hr/>				
<i>(b) Health and Family Welfare-</i>				
2210 Medical and Public Health	<i>12,85}</i> 3,16,63,01	2,26,08	8,01,86	3,27,03,80
2211 Family Welfare	..	40,44,83	..	40,44,83
<hr/>				
<i>Total - (b) Health and Family Welfare</i>	<i>12,85}</i> 3,16,63,01	42,70,91	8,01,86	3,67,48,63
<hr/>				
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>				
2215 Water Supply and Sanitation	2,03,58,28	55,00	..	2,04,13,28
2216 Housing	2,82,54	..	..	2,82,54
2217 Urban Development	14,57,14	..	..	14,57,14
<hr/>				
<i>Total - (c) Water Supply, Sanitation, Housing and Urban Development</i>	2,20,97,96	55,00	..	2,21,52,96
<hr/>				
<i>(d) Information and Broadcasting-</i>				
2220 Information and Publicity	42}	..	..	
	14,45,98	..	28,70	14,75,10
<hr/>				
<i>Total - (d) Information and Broadcasting</i>	42} 14,45,98	..	28,70	14,75,10
<hr/>				
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	7,87,26	..	..	7,87,26
<hr/>				
<i>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	7,87,26	..	..	7,87,26
<hr/>				

**APPENDIX-VI-contd.***(Referred to in Statement No. 12)**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for the year 2007-08			
	Non-Plan 2	CSS 3	Plan 4	Total 5
	<b>(In thousand of rupees)</b>			
<b>B. SOCIAL SERVICES -</b>				
<i>(f) Labour and Labour Welfare -</i>				
2230 Labour and Employment	71,88,57	22,81	6,71,70	78,83,08
<i>Total - (f) Labour and Labour Welfare</i>	71,88,57	22,81	6,71,70	78,83,08
<i>(g) Social Welfare and Nutrition-</i>				
2235 Social Security and Welfare	14,22,30	25,17,54	93,12	40,32,96
2236 Nutrition	46,61	..	..	46,61
2245 Relief on Account of Natural Calamities	34,66	..	..	34,66
<i>Total - (g) Social Welfare and Nutrition</i>	15,03,57	25,17,54	93,12	41,14,23
<i>(h) Others-</i>				
2250 Other Social Services	10,45	..	..	10,45
2251 Secretariat-Social Services	3,29,41	..	..	3,29,41
<i>Total - (h) Others</i>	3,39,86	..	..	3,39,86
Total -B. Social Services	13,27}			
	23,38,77,38}	80,68,53	41,16,86	24,60,76,04
<b>C. ECONOMIC SERVICES -</b>				
<i>(a) Agriculture and Allied Activities-</i>				
2401 Crop Husbandry	69,88,69	1,36,97	1,04,99	72,30,65
2402 Soil and Water Conservation	17,17,44	..	77,70	17,95,14
2403 Animal Husbandry	1,23,82,35	14,59	6,63,90	1,30,60,84
2404 Dairy Development	70,17	..	4,75	74,92
2405 Fisheries	7,60,08	5,47	14,60	7,80,15
2406 Forestry and Wild Life	35,57,41	..	11,16,23	46,73,64
2408 Food, Storage and Warehousing	27,27,88	..	..	27,27,88
2415 Agricultural Research and Education	5,86	5,48	..	11,34
2425 Co-operation	21,72,64	..	2	21,72,66
2435 Other Agricultural Programmes	93,31	..	..	93,31
<i>Total - (a) Agriculture and Allied Activities</i>	3,04,75,83	1,62,51	19,82,19	3,26,20,53

## APPENDIX-VI-contd.

(Referred to in Statement No. 12)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for the year 2007-08			
	Non-Plan 2	CSS 3	Plan 4	Total 5
<b>(In thousand of rupees)</b>				
<b>C. ECONOMIC SERVICES - contd.</b>				
<i>(b) Rural Development-</i>				
2501 Special Programmes for Rural Development	52,21	..	91,68	1,43,89
2505 Rural Employment	..	..	3,47,54	3,47,54
2506 Land Reforms	3,73,73	..	..	3,73,73
2515 Other Rural Development Programmes	51,78,86	..	..	51,78,86
<i>Total - (b)Rural Development</i>	56,04,80	..	4,39,22	60,44,02
<i>(d) Irrigation and Flood Control-</i>				
2700 Major Irrigation	1,54,67,70	..	84,36,45	2,39,04,15
2702 Minor Irrigation	4,09,42	..	..	4,09,42
<i>Total - (d)Irrigation and Flood Control</i>	1,58,77,12	..	84,36,45	2,43,13,57
<i>(e) Energy-</i>				
2810 Non-Conventional Sources of Energy	14,78	..	5,19	19,97
<i>Total - (e)Energy</i>	14,78	..	5,19	19,97
<i>(f) Industry and Minerals-</i>				
2851 Village and Small Industries	1,74,27	40,45	1,37	2,16,09
2852 Industries	10,08,84	..	88	10,09,72
2853 Non-ferrous Mining and Metallurgical Industries	3,35,38	..	..	3,35,38
<i>Total - (f)Industry and Minerals</i>	15,18,49	40,45	2,25	15,61,19
<i>(g) Transport-</i>				
3053 Civil Aviation	48,39	..	..	48,39
3054 Roads and Bridges	72,00,45	..	..	72,00,45
3055 Road Transport	2,53,44,60	..	..	2,53,44,60
<i>Total - (g)Transport</i>	3,25,93,44	..	..	3,25,93,44

## APPENDIX-VI-concl.d.

(Referred to in Statement No. 12)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for the year 2007-08			
	Non-Plan 2	CSS 3	Plan 4	Total 5
<b>Expenditure Heads(Revenue Account) -concl.d.</b>				
<b>C. ECONOMIC SERVICES -concl.d.</b>				
<i>(i) Science Technology and Environment-</i>				
3425 Other Scientific Research	31,76	60,74	44,21	1,36,71
3435 Ecology and Environment	26,74	..	61,77	88,51
<i>Total - (i)Science Technology and Environment</i>	58,50	60,74	1,05,98	2,25,22
<i>(j) General Economic Services-</i>				
3451 Secretariat-Economic Services	7,07,49	..	3,88	7,11,37
3452 Tourism	56,67	..	..	56,67
3454 Census Surveys and Statistics	5,61,76	..	..	5,61,76
3475 Other General Economic Services	2,42,88	..	..	2,42,88
<i>Total - (j)General Economic Services</i>	15,68,80	..	3,88	15,72,68
Total -C. Economic Services	8,77,11,76	2,63,70	1,09,75,16	9,89,50,62
<b>Total-Expenditure Heads (Revenue Accounts)</b>	<i>16,81,06}</i>			
	42,74,52,89}	83,55,26	1,90,46,79	45,65,36,00
<b>Expenditure Heads (Capital Account)</b>				
<b>B. Capital Account of Social Services</b>				
<i>(h) Capital Account of Other Social Services-</i>				
4250 Capital Outlay on other Social Services-	..	..	12,00	12,00
Total-(h) Capital Account of Other Social Services-	..	..	12,00	12,00
<b>C. Capital Account of Economic Services-</b>				
<i>(a) Capital Account of Agriculture and Allied Activities-</i>				
4408 Capital Outlay on Food Storage and Warehousing	31,49,00	..	..	31,49,00
Total-(a) Capital Account of Agriculture and Allied Activities	31,49,00	..	..	31,49,00
Total-C- Capital Account of Economic Services-	31,49,00	..	..	31,49,00
<b>Total-Expenditure Heads (Capital Account)</b>	31,49,00	..	12,00	31,61,00
Total -Expenditure Heads (Revenue & Capital Account)	<i>16,81,06}</i>			
	43,06,01,89}	83,55,26	1,90,58,79	45,96,97,00

**APPENDIX-VII**

(Referred to in Statement No. 12)

**Expenditure on subsidies\* disbursed during the year 2007-08**  
(figure in italics represent charged expenditure)

Head 1	Actuals for the year 2007-08			Total 5	
	Non-Plan 2	CSS 3	Plan 4		
(In thousands of rupees)					
<b>Expenditure Heads (Revenue Account)</b>					
<b>B. Social Services-</b>					
(e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-					
2225	Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-				
01	Welfare of Scheduled Castes-				
283	Housing-				
11-	Subsidy-	..	..	14,72,70	14,72,70
		..			
793	Special Central Assistance for Scheduled Castes Component Plan-				
11-	Subsidy-	14,16,92	..	14,16,92	14,16,92
800	Other Expenditure-				
11-	Subsidy-	..	..	4,13,45	4,13,45
03	Welfare of Backward Classes-				
283	Housing-				
11-	Subsidy-	..	..	1,00,00	1,00,00
800	Other Expenditure-				
11-	Subsidy-		3,86,00	3,86,00	3,86,00
Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-		..	14,16,92	23,72,15	37,89,07
<hr/>					
(g) Social Welfare and Nutrition-					
2245	Relief on account of Natural Calamities-				
02	Floods, Cyclones etc.-				
282	Public Health-				
11-	Subsidy-	9,55	..	..	9,55
Total (g) Social Welfare and Nutrition-		9,55	..	..	9,55
<b>Total (B) Social Services-</b>		<b>9,55</b>	<b>14,16,92</b>	<b>23,72,15</b>	<b>37,98,62</b>
<hr/>					
<b>C. Economic Services-</b>					
(a) Agriculture and Allied Activities-					
2401	Crop Husbandry-				
105	Manures and Fertilizers-				
11-	Subsidy-	..	21,00	50,00	71,00
107	Plant Protection-				
11-	Subsidy-	..	..	1,50,00	1,50,00
108	Commercial Crops-				
11-	Subsidy-	..	10,78,25	3,65,23	14,43,48
109	Extension and Farmers' Training-				
11-	Subsidy-	..	22,55,74	2,50,64	25,06,38

\* The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

**APPENDIX-VII-contd.**

(Referred to in Statement No. 12)

**(figure in italics represent charged expenditure)**

Head 1	Actuals for the year 2007-08			Total 5
	Non-Plan 2	CSS 3	Plan 4	
	(In thousands of rupees)			
<b>Expenditure Heads (Revenue Account)-contd.</b>				
<b>C. Economic Services-contd.</b>				
(a) Agriculture and Allied Activities-concl'd.				
2401 Crop Husbandry-concl'd.				
111 Agricultural Economics and Statistics-				
11- Subsidy-	..	..	2,89,50	2,89,50
113 Agricultural Economics and Statistics-				
11- Subsidy-	..	..	91,80	91,80
119 Horticulture and Vegetable Crops-				
11- Subsidy-	25	..	2,16,06	2,16,31
2402 Soil and Water Conservation-				
102 Soil Conservation-				
11- Subsidy-	17	..	2,17,55	2,17,72
2403 Animal Husbandry				
102 Cattle and Buffalo Development-				
11- Subsidy-	50,00	..	..	50,00
800 Other Expenditure-				
11- Subsidy-	16,26	..	..	16,26
2404 Dairy Development				
102 Dairy Development Projects-				
11- Subsidy-	..	..	1,94,99	1,94,99
2405 Fisheries-				
101 Inland Fisheries-				
11- Subsidy-	..	18,09	1,03,75	1,21,84
2415 Agricultural Research and Education-				
05 Fisheries-				
004 Research-				
11- Subsidy-	..	..	1,76	1,76
2425 Co-operation-				
105 Information and Publicity-				
11- Subsidy-	..	..	29,20	29,20
107 Assistance to credit co-operatives-				
11- Subsidy-	3,77,88,84	88,00	5,18,93	3,83,95,77
277 Cooperative Education-				
11- Subsidy-	..	..	2,80	2,80
Total (a) Agriculture and Allied Activities	3,78,55,52	34,61,08	24,82,21	4,37,98,81
(e) Energy-				
2801 Power				
05 Transmission and Distribution-				
800 Other Expenditure-				
11- Subsidy-	25,60,18,00	..	..	25,60,18,00
2810 Non-Conventional Sources of Energy-				
02 Solar-				
101 Solar Thermal Energy Programme-				
11- Subsidy-	3,92,00	..	4,26,00	8,18,00
Total (e) Energy	25,64,10,00	..	4,26,00	25,68,36,00



**APPENDIX-VII-concl.**  
(Referred to in Statement No. 12)  
**(figure in italics represent charged expenditure)**

Head 1	Actuals for the year 2007-08			Total 5
	Non-Plan 2	CSS 3	Plan 4	
(In thousands of rupees)				
<b>Expenditure Heads (Revenue Account)-concl.</b>				
<b>C. Economic Services-concl.</b>				
(f) Industry and Minerals-				
2851 Village and Small Industries-				
102 Small Scale Industries-				
11- Subsidy-	..	..	12,45,00	12,45,00
789 Special Component Plan for Scheduled Castes-				
11- Subsidy-	..	..	42,00	42,00
Total-(f) Industry and Minerals-	..	..	12,87,00	12,87,00
<b>Total-C. Economic Services-</b>	<b>29,42,65,52</b>	<b>34,61,08</b>	<b>41,95,21</b>	<b>30,19,21,81</b>
<b>Total- Expenditure Heads (Revenue Account)</b>	<b>29,42,75,07</b>	<b>48,78,00</b>	<b>65,67,36</b>	<b>30,57,20,43</b>

**APPENDIX-VIII**  
(Referred to in Statement No. 17)

**Maturity Profile of 6003-Internal Debt of the State Government and 6004-Loans and Advances from Central Government**

Financial year	6003-Internal Debt Amount (in Rs. Crore)	6004-Loans and Advances Amount (in Rs. Crore)	Total Amount (in Rs. Crore)
1	2	3	4
Maturing in or before 2007-08	2.36	..	2.36
Maturing in 2008-09	8,03.26	1,13.46	9,16.72
Maturing in 2009-10	10,58.96	1,13.20	11,72.16
Maturing in 2010-11	9,91.40	1,21.71	11,13.11
Maturing in 2011-12	12,72.77	1,21.86	13,94.63
Maturing in 2012-13	16,96.03	1,22.28	18,18.31
Maturing in 2013-14	17,54.56	1,24.28	18,78.84
Maturing in 2014-15	16,99.93	1,24.13	18,24.06
Maturing in 2015-16	17,44.61	1,23.92	18,68.53
Maturing in 2016-17	7,19.84	1,23.78	8,43.62
Maturing in 2017-18	5,52.95	1,21.71	6,74.66
Maturing in 2018-19	5,51.49	1,21.65	6,73.14
Maturing in 2019-20	5,50.62	1,21.53	6,72.15
Maturing in 2020-21	5,49.26	1,21.46	6,70.72
Maturing in 2021-22	5,48.89	1,21.42	6,70.31
Maturing in 2022-23	5,48.89	1,21.10	6,69.99
Maturing in 2023-24	5,48.89	1,20.85	6,69.74
Maturing in 2024-25	5,48.89	1,20.30	6,69.19
Maturing in 2025-26	5,11.80	9.82	5,21.62
Maturing in 2026-27	4,72.01	5.67	4,77.68
Maturing in 2027-28	4,27.91	4.20	4,32.11
Maturing in 2028-29	3,52.25	..	3,52.25
Maturing in 2029-30	2,66.86	..	2,66.86
Maturing in 2030-31	1,60.42	..	1,60.42
Maturing in 2031-32	67.37	..	67.37
Maturing in 2032-33	8.58	..	8.58
<b>Grand Total</b>	<b>1,84,10.80</b>	<b>20,78.33</b>	<b>2,04,89.13</b>

Note:- "Maturing" means amount to be repaid during the year.

**APPENDIX-IX**  
**(Referred to in Statement No. 7)**

**Changes in the Financial Assets of the Government of Haryana For the year 2007-08.**

Serial No.	Particulars	Balance as on 1st April 2007	Balances as on 31st March 2008	Change (+) Increase (-) Decrease (in Rs. Crore)
1	F-Loans and Advances	18,25.04	18,96.74	(+) 71.70
2	Investments held in Cash Balance Investment Account	64,07.02	63,54.38	(-) 52.64
3	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies, Cooperative Banks and Societies (* )	30,58.05	39,88.43	(+)9,30.38
4	General Cash Balance			
	(i) Cash in Treasuries	..	..	
	(ii) Deposits with Reserve Bank	0.27	(-) 7,25.76	(-) 7,26.03
	(iii) Remittances in transit-Local	0.54	0.54	..
	Total-General Cash Balance	0.81	(-) 7,25.22	(-) 7,26.03
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	7.46	4.59	(-) 2.87
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	0.09	0.09	..
	(iii) Investments of Earmarked Funds	7,31.30	8,66.22	(+) 1,34.92
	Total-Other Cash Balance and Investments	7,38.85	8,70.90	(+) 1,32.05
	<b>Grand Total</b>	<b>1,20,29.77</b>	<b>1,23,85.23</b>	<b>(+) 3,55.46</b>

(\* ) No Company/Corporation in the State holding Government investment has been referred to BIFR or declared sick.