

GOVERNMENT OF HARYANA

FINANCE ACCOUNTS 2008-2009

(i)

TABLE OF CONTENTS

	Page(s)
CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA	(iii)
INTRODUCTORY	1-2
PART I - SUMMARISED STATEMENTS	
Statement No. 1 Summary of transactions	4-33
Statement No. 2 Capital Outlay Outside the Revenue Account-Progressive capital outlay to end of 2008 - 2009	34-39
Statement No. 3 Financial results of irrigation works	40-42
Statement No. 4 Debt position -	
(i) Statement of borrowings	43-44
(ii) Other obligations	45
(iii) Service of debt	46
Statement No. 5 Loans and advances by the State Government -	
(i) Statement of loans and advances	47
(ii) Recoveries in arrears	48-49
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	50-51
Statement No. 7 Cash balance and investments of cash balances	52-53
Statement No. 8 Summary of balances under Consolidated Fund, Contingency Fund and Public Account	54-55
Notes to Accounts	56-58
PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS	
<i>A- Revenue and Expenditure</i>	
Statement No. 9 Statement of revenue and expenditure for the year 2008-2009 under different heads expressed as a percentage of total revenue/total expenditure	60-63
Statement No. 10 Statement showing the distribution between charged and voted expenditure	64
Statement No. 11 Detailed account of revenue receipts and capital receipts by minor heads	65-76
Statement No. 12 Detailed account of Revenue Expenditure by Minor Heads and Capital Expenditure by Major Heads	77-99
Statement No. 13 Detailed statement of capital expenditure during and to end of the year 2008 - 2009	100-169

TABLE OF CONTENTS - conclud.

	Page(s)
Statement No. 14	Statement showing details of investments of Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies etc. to the end of 2008-09.
	170-189
Statement No. 15	Statement showing the capital and other expenditure (other than on revenue account) to the end of 2008 - 2009 and the principal sources from which the funds were provided for that expenditure
	190-192
<i>B- Debt, Contingency Fund and Public Account</i>	
Statement No. 16	Detailed statement of receipts, disbursement and balances under heads of account relating to Debt, Contingency Fund and Public Account
	194-213
Statement No. 17	Detailed statement of debt and other interest bearing obligations of the Government
	214-229
Statement No. 18	Detailed statement of loans and advances made by Government
	230-256
Statement No. 19	Statement showing the details of earmarked balances
	258-265
Appendix I	Investment of Government in statutory corporations, Government companies, other joint stock companies, Co-operative banks and societies, etc., at end of 2006 - 07 , 2007 - 08 and 2008 - 09 and dividend received thereon
	266-267
Appendix II	Cases where acceptances of balances have not been received
	268
Appendix III	Statement of Commitments -list of incomplete Capital Works
	269-287
Appendix IV	Details of Grants-in-Aid given by the State Government to the Local Bodies
	288-289
Appendix V	Expenditure on salaries, organised by major heads, during the year 2008-09
	290-295
Appendix VI	Expenditure on Subsidies, disbursed during the year 2008-09
	296-298
Appendix VII	Maturity Profile of 6003-Internal Debt of the State Government and 6004-Loans and Advances from Central Government
	299
Appendix VIII	Changes in the Financial Assets of the Government of Haryana For the year 2008-09.
	300
Appendix IX	Review of Expenditure Under Minor Head - 800- viz a viz Major Headwise Expenditure for the year 2008-09.
	301

(iii)

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Haryana for the year ending 2008-09 presents the accounts of the receipts and disbursements 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 are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Haryana and the statements received from the Reserve Bank of India. Statements (3,6,14), explanatory notes (under statements 1,2,3,5) and appendices (1 to 4) in this compilation have been prepared directly from the information received from the Government of Haryana/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, Offices, and or departments functioning under the control of the Government of Haryana are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal/Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service)

(v)

Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The Audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Haryana for the year 2008-09.

Points of interest arising from study of these accounts as well as test Audit conducted during the year or earlier years are contained in my Reports on the Government of Haryana being presented separately for the year ended 2008-09.

Date:
New Delhi

(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 there from, 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 actual 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.

PART I
SUMMARISED STATEMENTS

STATEMENT NO. 1 -

Receipts	Actuals	
	2007-2008	2008-2009
	(In lakhs of rupees)	
1	2	3
PART I -		
Receipt Heads(Revenue Account)		
(1)		
A. TAX REVENUE -		
<i>(a) Taxes on Income and Expenditure -</i>		
0020 Corporation Tax	5,18,75.06	5,65,45.00
0021 Taxes on Income other than Corporation Tax	3,48,14.27	3,55,07.48
0028 Other Taxes on Income and Expenditure	-3.00	..
<i>Total - (a) Taxes on Income and Expenditure</i>	8,66,86.33	9,20,52.48
<i>(b) Taxes on Property and Capital Transactions -</i>		
0029 Land Revenue	9,38.07	8,58.34
0030 Stamps and Registration Fees	17,63,27.90	13,26,38.78
0032 Taxes on Wealth	53.00	50.00
<i>Total - (b) Taxes on Property and Capital Transactions</i>	17,73,18.97	13,35,47.12

SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2007-2008	2008-2009
	(In lakhs of rupees)	
4	5	6

CONSOLIDATED FUND

Revenue

Expenditure Heads(Revenue Account)

A. GENERAL SERVICES -

(a) Organs of State-

2011 Parliament/State/Union Territory Legislatures	14,69.73	22,99.36
2012 President, Vice President /Governor/Administrator of Union Territories	3,72.03	5,00.24
2013 Council of Ministers	27,47.24	45,47.55
2014 Administration of Justice	1,04,76.23	1,40,26.27
2015 Elections	12,73.25	19,33.16

Total - (a)Organs of State

	1,63,38.48	2,33,06.58
--	------------	------------

*(b) Fiscal Services-**(ii) Collection of Taxes on Property and Capital Transactions-*

2029 Land Revenue	60,35.99	77,17.46
2030 Stamps and Registration	12,03.76	16,30.66

Total - (ii)Collection of Taxes on Property and Capital Transactions

	72,39.75	93,48.12
--	----------	----------

Receipts	STATEMENT	
	2007-2008	Actuals 2008-2009
		(In lakhs of rupees)
1	2	3
		PART I -
		(1)
Receipt Heads(Revenue Account)-contd.		
A. TAX REVENUE -contd.		
<i>(c) Taxes on Commodities and Services -</i>		
0037 Customs	3,08,93.00	3,29,73.00
0038 Union Excise Duties	2,94,91.00	2,87,57.00
0039 State Excise	13,78,80.95	14,18,52.58
0040 Taxes on Sales,Trade etc.	77,20,98.25	81,54,72.82
0041 Taxes on Vehicles	2,33,79.10	2,39,29.81
0042 Taxes on Goods and Passengers	3,79,39.23	3,70,28.78
0043 Taxes and Duties on Electricity	1,07,45.10	1,06,31.21
0044 Service Tax	1,63,18.00	1,86,30.00
0045 Other Taxes and Duties on Commodities and Services	24,67.72	31,15.52

NO. 1 - Contd.

Disbursements	Actuals	
	2007-2008	2008-2009
		(In lakhs of rupees)
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
A. GENERAL SERVICES -contd.		
<i>(b) Fiscal Services -concl.</i>		
<i>(iii) Collection of Taxes on Commodities and Services-</i>		
2039 State Excise	12,95.41	18,46.41
2040 Taxes on Sales, Trade etc.	50,63.79	65,91.56
2041 Taxes on Vehicles	5,47.12	8,00.11
2045 Other Taxes and Duties on Commodities and Services-	2,29.81	3,02.25
<i>Total - (iii)Collection of Taxes on Commodities and Services</i>	<u>71,36.13</u>	<u>95,40.33</u>
<i>(iv) Other Fiscal Services-</i>		
2047 Other Fiscal Services	1,25.17	1,41.76
<i>Total - (iv)Other Fiscal Services</i>	<u>1,25.17</u>	<u>1,41.76</u>
<i>Total - (b)Fiscal Services</i>	<u>1,45,01.05</u>	<u>1,90,30.21</u>
<i>(c) Interest Payment and Servicing of Debt-</i>		
2048 Appropriation for reduction or avoidance of Debt	49,97.00	47,43.00
2049 Interest Payments	23,45,76.99	23,38,91.00
<i>Total - (c)Interest Payment and Servicing of Debt</i>	<u>23,95,73.99</u>	<u>23,86,34.00</u>
<i>(d) Administrative Services-</i>		
2051 Public Service Commission	7,50.83	10,67.62
2052 Secretariat-General Services	46,09.54	65,08.69
2053 District Administration	62,79.68	82,60.12

STATEMENT

Receipts	Actuals	
	2007-2008	2008-2009 (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.

Total - (c) Taxes on Commodities and Services	1,06,12,12.35	1,11,23,90.72
Total - A. Tax Revenue	1,32,52,17.65	1,33,79,90.32

B. NON-TAX REVENUE -

(b) Interest Receipts, Dividends and Profits -

0049 Interest Receipts	7,57,20.06	7,76,28.25(a)
0050 Dividends and Profits	6,04.59	8,27.14

Total - (b) Interest Receipts, Dividends and Profits	7,63,24.65	7,84,55.39
--	------------	------------

(c) Other Non-Tax Revenue -

(i) General Services-

0051 Public Service Commission	9,09.22	9,08.37
0055 Police	41,43.96	55,22.25
0056 Jails	1,29.56	1,04.77

(a) Please see footnote (a) on page 67.

NO. 1 - Contd.

Disbursements	Actuals	
	2007-2008	2008-2009
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
A. GENERAL SERVICES -concl.		
<i>(d) Administrative Services -concl.</i>		
2054 Treasury and Accounts Administration	19,20.65	26,42.39
2055 Police	7,73,67.92	10,65,23.21
2056 Jails	49,44.66	63,02.86
2057 Supplies and Disposals	1,09.73	1,43.60
2058 Stationery and Printing	13,94.92	15,50.86
2059 Public Works	2,19,56.23	2,26,56.25
2070 Other Administrative Services	33,11.70	43,05.97
<i>Total - (d)Administrative Services</i>	<i>12,26,45.86</i>	<i>15,99,61.57</i>
<i>(e) Pension and Miscellaneous General Services-</i>		
2071 Pensions and Other Retirement Benefits	12,97,51.06	16,14,16.93
2075 Miscellaneous General Services	1,57.50	97.33
<i>Total - (e) Pensions and Miscellaneous General Services</i>	<i>12,99,08.56</i>	<i>16,15,14.26</i>
Total -A. General Services	52,29,67.94	60,24,46.62
B. SOCIAL SERVICES -		
<i>(a) Education,Sports,Art and Culture-</i>		
2202 General Education	25,88,31.03	35,43,68.98
2203 Technical Education	1,12,94.65	2,34,66.01
2204 Sports and Youth Services	48,12.13	70,95.98

Receipts	STATEMENT	
	Actuals	
	2007-2008	2008-2009
	(In lakhs of rupees)	
1	2	3
PART I -		
(1)		
Receipt Heads(Revenue Account)-contd.		
B. NON-TAX REVENUE -contd.		
<i>(c) Other Non-Tax Revenue -contd.</i>		
<i>(i) General Services -concl.</i>		
0057 Supplies and Disposals	39.70	63.43
0058 Stationery and Printing	1,56.64	1,57.85
0059 Public Works	6,30.51	18,03.05
0070 Other Administrative Services	1,05,54.17	1,20,95.42
0071 Contributions and Recoveries towards pensions and Other Retirement Benefits	12,11.51	14,87.25
0075 Miscellaneous General Services	91,25.08	89,38.94 (a)
<i>Total - (i) General Services</i>	<u>2,69,00.35</u>	<u>3,10,81.33</u>
<i>(ii) Social Services-</i>		
0202 Education, Sports, Art and Culture	1,17,69.60	1,56,10.03
0210 Medical and Public Health	64,90.96	30,94.20
0211 Family Welfare	11.17	8.31
0215 Water Supply and Sanitation	38,12.17	30,74.39

(a) Please see footnote (a) on page 69.

NO. 1 - Contd.

Disbursements	Actuals	
	2007-2008	2008-2009
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
B. SOCIAL SERVICES -contd.		
(a) <i>Education,Sports,Art and Culture -concl.</i>		
2205 Art and Culture	4,06.58	4,98.86
<i>Total - (a)Education,Sports,Art and Culture</i>	27,53,44.39	38,54,29.83
(b) <i>Health and Family Welfare-</i>		
2210 Medical and Public Health	4,68,47.94	6,43,72.89
2211 Family Welfare	60,40.83	81,07.53
<i>Total - (b)Health and Family Welfare</i>	5,28,88.77	7,24,80.42
(c) <i>Water Supply ,Sanitation,Housing and Urban Development-</i>		
2215 Water Supply and Sanitation	5,49,44.86	6,49,48.36
2216 Housing	14,14.44	20,54.68
2217 Urban Development	3,70,88.57	5,00,61.49
<i>Total - (c)Water Supply ,Sanitation,Housing and Urban Development</i>	9,34,47.87	11,70,64.53
(d) <i>Information and Broadcasting-</i>		
2220 Information and Publicity	35,97.23	53,43.89
<i>Total - (d)Information and Broadcasting</i>	35,97.23	53,43.89
(e) <i>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-</i>		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	1,42,34.33	1,21,09.06
<i>Total - (e)Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</i>	1,42,34.33	1,21,09.06

STATEMENT

Receipts	Actuals	
	2007-2008	2008-2009
		(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	1,67.02	1,85.60
0217 Urban Development	28,05,24.00	8,84,49.59
0220 Information and Publicity	8.90	24.32
0230 Labour and Employment	8,48.72	13,01.63
0235 Social Security and Welfare	5,35.86	5,91.62
0250 Other Social Services	3,08.38	1,38.90
<i>Total - (ii) Social Services</i>	30,44,76.78	11,24,78.59

NO. 1 - Contd.

Disbursements	Actuals	
	2007-2008	2008-2009
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
B. SOCIAL SERVICES -concl.		
(f) <i>Labour and Labour Welfare -</i>		
2230 Labour and Employment	1,05,44.09	1,45,43.80
<i>Total - (f)Labour and Labour Welfare</i>	1,05,44.09	1,45,43.80
(g) <i>Social Welfare and Nutrition-</i>		
2235 Social Security and Welfare	8,27,60.84	9,49,64.72
2236 Nutrition	1,42,36.30	1,20,95.97
2245 Relief on Account of Natural Calamities	2,64,43.10	1,12,67.73
<i>Total - (g)Social Welfare and Nutrition</i>	12,34,40.24	11,83,28.42
(h) <i>Others-</i>		
2250 Other Social Services	26.03	1,78.18
2251 Secretariat-Social Services	3,43.90	3,94.67
<i>Total - (h)Others</i>	3,69.93	5,72.85
Total -B. Social Services	57,38,66.85	72,58,72.80

STATEMENT

Receipts	Actuals	
	2007-2008	2008-2009
		(In lakhs of rupees)
1	2	3
Receipt Heads(Revenue Account)-contd.		(1)
B. NON-TAX REVENUE -contd.		
<i>(c) Other Non-Tax Revenue -contd.</i>		
<i>(iii) Economic Services-</i>		
0401 Crop Husbandry	3,09.61	4,01.98
0403 Animal Husbandry	1,92.54	2,55.92
0404 Dairy Development	2.24	2.22
0405 Fisheries	2,32.24	2,02.76
0406 Forestry and Wild Life	33,78.61	40,74.42
0408 Food Storage and Warehousing	0.86	0.05
0425 Cooperation	7,36.84	9,34.26
0435 Other Agricultural Programmes	1,41.64	1,01.30
0506 Land Reforms	0.35	1.91
0515 Other Rural Development Programmes	5,35.77	11,62.71

NO. 1 - Contd.

Disbursements	Actuals	
	2007-2008	2008-2009
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
C. ECONOMIC SERVICES -		
<i>(a) Agriculture and Allied Activities-</i>		
2401 Crop Husbandry	1,56,41.41	2,36,16.80
2402 Soil and Water Conservation	23,61.05	34,05.64
2403 Animal Husbandry	1,62,02.12	2,44,70.26
2404 Dairy Development	2,80.23	3,33.60
2405 Fisheries	14,48.66	21,32.94
2406 Forestry and Wild Life	1,50,95.21	1,82,94.21
2408 Food, Storage and Warehousing	5,42.51	12,62.02
2415 Agricultural Research and Education	1,28,37.12	1,40,46.27
2425 Co-operation	4,29,97.92	62,74.73
2435 Other Agricultural Programmes	96.43	1,23.20
<i>Total - (a)Agriculture and Allied Activities</i>	10,75,02.66	9,39,59.67
<i>(b) Rural Development-</i>		
2501 Special Programmes for Rural Development	15,28.44	21,67.64
2505 Rural Employment	65,68.14	51,49.13
2506 Land Reforms	13,09.61	5,81.62
2515 Other Rural Development Programmes	4,91,16.17	7,64,74.96
<i>Total - (b)Rural Development</i>	5,85,22.36	8,43,73.35

Receipts	STATEMENT	
	2007-2008	2008-2009
		(In lakhs of rupees)
1	2	3
		PART I -
		(1)
Receipt Heads(Revenue Account)-contd.		
B. NON-TAX REVENUE -contd.		
(c)	<i>Other Non-Tax Revenue -contd.</i>	
(iii)	<i>Economic Services -contd.</i>	
0700 Major Irrigation	71,57.67	73,43.20
0701 Medium Irrigation	69.71	58.25
0702 Minor Irrigation	12.34	11.44
0801 Power	3,75.55	2,66.61
0802 Petroleum	0.05	0.03
0810 Non-Conventional Sources of Energy	--	3.56
0851 Village and Small Industries	23,06.35	2,13.69
0852 Industries	27.74	1,57.36
0853 Non-ferrous Mining and Metallurgical Industries	2,15,73.89	1,95,96.57
1053 Civil Aviation	9.93	51.74

NO. 1 - Contd.

Disbursements	Actuals	
	2007-2008	2008-2009
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
C. ECONOMIC SERVICES -contd.		
<i>(d) Irrigation and Flood Control-</i>		
2700 Major Irrigation	6,11,94.15	6,52,77.72 (a)
2701 Medium Irrigation	21,44.12	8,54.54
2702 Minor Irrigation	4,33.85	5,86.39
2705 Command Area Development	69,86.46	88,26.00
<i>Total - (d)Irrigation and Flood Control</i>	<u>7,07,58.58</u>	<u>7,55,44.65</u>
<i>(e) Energy-</i>		
2801 Power	25,62,26.50	30,01,08.84
2810 Non-Conventional Sources of Energy	8,45.11	10,97.01
<i>Total - (e)Energy</i>	<u>25,70,71.61</u>	<u>30,12,05.85</u>
<i>(f) Industry and Minerals-</i>		
2851 Village and Small Industries	37,44.80	27,07.20
2852 Industries	19,04.99	33,80.88
2853 Non-ferrous Mining and Metallurgical Industries	10,82.58	12,29.30
<i>Total - (f)Industry and Minerals</i>	<u>67,32.37</u>	<u>73,17.38</u>
<i>(g) Transport-</i>		
3053 Civil Aviation	1,04.36	1,45.85
3054 Roads and Bridges	4,20,84.95	4,49,17.96
3055 Road Transport	7,32,18.73	8,26,53.03
<i>Total - (g)Transport</i>	<u>11,54,08.04</u>	<u>12,77,16.84</u>

(a) Please see footnote (a) on page 93.

Receipts	STATEMENT	
	2007-2008	2008-2009
	(In lakhs of rupees)	
1	2	3
	PART I -	
	(1)	
Receipt Heads(Revenue Account)-contd.		
B. NON-TAX REVENUE -concl.		
(c) Other Non-Tax Revenue -concl.		
(iii) Economic Services -concl.		
1054 Roads and Bridges	16,02.73	14,40.14
1055 Road Transport	6,22,55.58	6,45,04.29
1425 Other Scientific Research	0.15	0.60
1452 Tourism	4,07.04	1,17.58
1475 Other General Economic Services	6,77.01	9,26.78
<i>Total - (iii) Economic Services</i>	10,20,06.44	10,18,29.37
<i>Total - (c) Other Non-Tax Revenue</i>	43,33,83.57	24,53,89.29
Total - B. Non-Tax Revenue	50,97,08.22	32,38,44.68

NO. 1 - Contd.

Disbursements	Actuals	
	2007-2008	2008-2009
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-concl.		
Expenditure Heads(Revenue Account) -concl.		
C. ECONOMIC SERVICES -concl.		
<i>(i) Science Technology and Environment-</i>		
3425 Other Scientific Research	5,64.68	7,57.25
3435 Ecology and Environment	2,00.61	1,93.56
<i>Total - (i)Science Technology and Environment</i>	<i>7,65.29</i>	<i>9,50.81</i>
<i>(j) General Economic Services-</i>		
3451 Secretariat-Economic Services	44,35.23	1,10,70.44
3452 Tourism	1,08.21	2,06.85
3454 Census Surveys and Statistics	6,22.32	8,41.21
3475 Other General Economic Services	2,61.20	3,88.64
<i>Total - (j)General Economic Services</i>	<i>54,26.96</i>	<i>1,25,07.14</i>
Total -C. Economic Services	62,21,87.87	70,35,75.69
D. GRANTS-IN-AID AND CONTRIBUTIONS -		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,36,64.72	2,15,77.85
Total -D. Grants-In-Aid and Contributions	3,36,64.72	2,15,77.85
Total - Expenditure Heads(Revenue Account)	1,75,26,87.38	2,05,34,72.96

STATEMENT

Receipts	Actuals	
	2007-2008	2008-2009
	(In lakhs of rupees)	
1	2	3
PART I -		
Receipt Heads(Revenue Account) -concl.		
C. GRANTS-IN-AID AND CONTRIBUTIONS -		
1601 Grants-in-Aid from Central Government	14,01,48.00	18,33,95.89
Total - C. Grants-in-Aid and Contributions	14,01,48.00	18,33,95.89
Total - Receipt Heads(Revenue Account)	1,97,50,73.87	1,84,52,30.89
Revenue Surplus(+)/Revenue Deficit(-)	(+) 22,23,86.49	(-) 20,82,42.07
D. Receipts Heads (Capital Account)		
4000 Miscellaneous Capital Receipts	10,15.07	6,79.54
Total - Receipts Heads (Capital Account)	10,15.07	6,79.54
E. PUBLIC DEBT -		
6003 Internal Debt of the State Government	7,75,74.69	38,22,06.29
6004 Loans and Advances from the Central Government	67,75.30	66,00.20
Total - E. Public Debt	8,43,49.99	38,88,06.49
F. LOANS AND ADVANCES -		
Recoveries of Loans and Advances	2,13,80.58	3,51,79.52
Total - F. Loans and Advances	2,13,80.58	3,51,79.52
Total - Part I.Consolidated Fund	2,08,18,19.51	2,26,98,96.44
CONTINGENCY FUND -		
PART II -		
8000 Contingency Fund	..	..
Total - Part II.Contingency Fund	..	..

NO. 1 - Contd.

Disbursements	Actuals	
	2007-2008	2008-2009
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-concl.		
PUBLIC DEBT, LOANS ETC. -		
Expenditure Heads (Capital Account)	34,26,17.22	45,01,66.52(a)
E. PUBLIC DEBT -		
6003 Internal Debt of the State Government	7,28,17.44	11,78,37.92
6004 Loans and Advances from the Central Government	1,12,74.32	1,13,45.56 (b)
Total -E. Public Debt	8,40,91.76	12,91,83.48
F. LOANS AND ADVANCES -		
Loans and Advances	2,85,50.13	3,32,30.92
Total -F. Loans and Advances	2,85,50.13	3,32,30.92
Total - Part I. Consolidated Fund	2,20,79,46.49	2,66,60,53.88
CONTINGENCY FUND -		
8000 Contingency Fund	..	..
Total - Part II. Contingency Fund	..	..

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

(b) Please see footnote (a) on page 215.

		STATEMENT	
		Actuals	
Receipts		2007-2008	2008-2009
		(In lakhs of rupees)	
1		2	3
PART III -			
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -			
(b)	<i>State Provident Funds</i>	12,64,69.26	13,88,31.30*
(c)	<i>Other Accounts</i>	9,36.20	12,96.02*
Total - I Small Savings, Provident Funds, Etc.		12,74,05.46	14,01,27.32
J. RESERVE FUNDS -			
(a)	<i>Reserve Funds Bearing Interest</i>	59,31.04	60,90.91*
(b)	<i>Reserve Funds Not Bearing Interest</i>	1,74,04.45	3,00,98.31*
Total - J Reserve Funds		2,33,35.49	3,61,89.22*
K. DEPOSITS AND ADVANCES -			
(a)	<i>Deposits Bearing Interests</i>	1.69	1.62*
(b)	<i>Deposits Not Bearing Interests</i>	27,10,32.26	51,64,90.32*
(c)	<i>Advances</i>	75,76.60	96,02.59*
Total - K Deposits and Advances		27,86,10.55	52,60,94.53*
L. SUSPENSE AND MISCELLANEOUS -			
(b)	<i>Suspense</i>	2,24,24.13	2,87,10.34*
(c)	<i>Other Accounts</i>	5,85,30,82.19	4,83,37,49.98*
(e)	<i>Miscellaneous</i>	0.38	..
Total - L Suspense and Miscellaneous		5,87,55,06.70	4,86,24,60.32

* Details are given in Statement No. 16.

NO. 1 - Contd.

Disbursements	Actuals	
	2007-2008	2008-2009
	(In lakhs of rupees)	
4	5	6
PUBLIC ACCOUNT		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -		
<i>(b) State Provident Funds</i>	9,56,06.65	10,29,63.15*
<i>(c) Other Accounts</i>	18,66.77	19,25.99*
Total -I. Small Savings, Provident Funds, Etc.	9,74,73.42	10,48,89.14
J. RESERVE FUNDS -		
<i>(a) Reserve Funds Bearing Interest</i>	51,00.00	62,20.00*
<i>(b) Reserve Funds Not Bearing Interest</i>	1,67,13.13	3,04,49.88*
Total -J. Reserve Funds	2,18,13.13	3,66,69.88*
K. DEPOSITS AND ADVANCES -		
<i>(a) Deposits Bearing Interests</i>	..	..
<i>(b) Deposits Not Bearing Interests</i>	25,25,61.97	49,48,30.18*
<i>(c) Advances</i>	75,76.61	96,02.59*
Total -K. Deposits and Advances	26,01,38.58	50,44,32.77
L. SUSPENSE AND MISCELLANEOUS -		
<i>(b) Suspense</i>	2,58,03.62	2,49,95.58*
<i>(c) Other Accounts</i>	5,84,75,33.60	4,48,28,26.23*
<i>(e) Miscellaneous</i>	0.20	0.48*
Total -L. Suspense and Miscellaneous	5,87,33,37.42	4,50,78,22.29

* Details are given in Statement No. 16.

STATEMENT

Receipts	Actuals	
	2007-2008	2008-2009
	(In lakhs of rupees)	
1	2	3
	PART III -	
M. REMITTANCES -		
(a) <i>Money Orders and Other Remittances</i>	48,47,17.10	49,08,28.91*
(b) <i>Inter -Government Adjustment Account</i>	5.71	0.35*
Total - M Remittances	48,47,22.81	49,08,29.26
Total - Part III.Public Account	6,78,95,81.01	6,05,57,00.65
Total - Parts I,II and III	8,87,14,00.52	8,32,55,97.09
Opening Cash Balance	81.01	-7,25,21.93*
GRAND TOTAL	8,87,14,81.53	8,25,30,75.16

* Details are given in Statement No. 16.

NO. 1 - Contd.

Disbursements	Actuals	
	2007-2008	2008-2009
	(In lakhs of rupees)	
4	5	6
PUBLIC ACCOUNT-concl.		
M. REMITTANCES -		
<i>(a) Money Orders and Other Remittances</i>	48,33,71.51	49,32,56.06*
<i>(b) Inter-Government Adjustment Account</i>	-77.09	2,36.13*
Total -M. Remittances	48,32,94.42	49,34,92.19
Total - Part III. Public Account	6,73,60,56.97	5,64,73,06.27
Total- Parts I, II, and III	8,94,40,03.46	8,31,33,60.15
Closing Cash Balance :	-7,25,21.93	-6,02,84.99 (a)
GRAND TOTAL	8,87,14,81.53	8,25,30,75.16

* 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. 6,03,39.08 Lakhs credit). There was a difference of Rs. 98.36 lakhs (credit) between figure reflected in the accounts (Rs. 6,03,39.08 Lakhs credit) and that intimated by the Reserve Bank of India (Rs. 6,02,40.72 Lakhs debit) regarding "Deposits with Reserve Bank". The difference is under reconciliation. (July 2009).

Explanatory Notes

1. A comparative summary of transactions during 2007-2008 and 2008-2009 is given below :-

	2007-2008	2008-2009
	(In crores of rupees)	
Opening Cash Balance	0.81	-7,25.22
Part I - Consolidated Fund		
(a) Transactions on Revenue Account -		
(i) Receipts Heads	1,97,50.74	1,84,52.31
(ii) Expenditure Heads	1,75,26.87	2,05,34.73
(iii) Revenue Deficit(-)/ Revenue Surplus(+)	+22,23.87	-20,82.42
(b) Transactions other than on Revenue Account -		
(i) Capital Receipts	10.15	6.80
(ii) Capital Expenditure (Net) Payments(-)	-34,26.18	-45,01.67
(iii) Receipt from borrowings (Net)- Receipts(+)	2.59	25,96.23
(iv) Loans and Advances by State Government(Net)-Payments(-) Receipts(+)	-71.70	19.49
Part II -Contingency Fund (Net)-Payments(-)/ Receipts(+)	..	..
Part III - Public Account (Net)- Receipts(+)/ Payment(-)	5,35.24	40,83.94
Net Deficit(-)/Surplus(+)	-7,26.03	1,22.37
Closing Cash Balance	-7,25.22	-6,02.85

2. Revenue Receipts -

A comparative summary of revenue receipts during 2007-08 and 2008-09 is given below:-

	2007-08	2008-09
	(In crores of rupees)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	1,16,17.82	1,16,55.28
(b) Non-Tax Revenue	50,97.08	32,38.45
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise duties etc.	16,34.36	17,24.62
(b) Grants -in- Aid	14,01.48	18,33.96*
	1,97,50.74	1,84,52.31

* This amount includes Rs. 10.13 crores as adjustment of previous years.

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

No taxation changes were made during 2008-09.

4. The revenue receipts during 2008-2009 (Rs. 1,84,52.31 crores) were Rs. 12,98.43 crores (6.57 per cent) less than those in 2007-2008 Rs. 1,97,50.74 crores. The decrease was mainly under:-

	Actuals		Decrease	Main Reasons
	2007-2008	2008-2009		
1	2	3	4	5
(In crores of rupees)				
0217 Urban Development	28,05.24	8,84.50	19,20.74	Due to less approval of projects because of global recession.
0030 Stamp and Registration Fees	17,63.28	13,26.39	4,36.89	Due to Global slow down of economy leading to decrease in transaction of immovable property.
0210 Medical and Public Health	64.91	30.94	33.97	Due to less receipt from Employee State Insurance.
0851 Village and Small Industries	23.06	2.14	20.92	Due to less receipt from Industrial Estates and other receipts.
0853 Non -ferrous Mining and Metallurgical Industries	2,15.74	1,95.97	19.77	Due to less receipts of Royalties.
0042 Taxes on Goods and Passengers	3,79.39	3,70.29	9.10	Due to less receipts under goods tax.
0215 Water Supply and Sanitation	38.12	30.74	7.38	Due to less receipts under other receipts.
0038 Union Excise Duties	2,94.91	2,87.57	7.34	Due to less receipts from shareable pool.

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

	Actuals		Increase	Main Reasons
	2007-2008	2008-2009		
1	2	3	4	5
(In crores of rupees)				
0040 Taxes on Sales, Trade etc.	77,20.98	81,54.73	4,33.75	Due to more receipt under State Sale Tax Act.
1601 Grants-in-aid from Central Government	14,01.48	18,33.96	4,32.48	Due to more receipts from Central Government under constitutional grants, Central Road Fund and under Non Plan Grants.
0020 Corporation Tax	5,18.75	5,65.45	46.70	Due to higher receipt from shareable pool.

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

	Actuals		Increase	Main Reasons
	2007-2008	2008-2009		
1	2	3	4	5
(In crores of rupees)				
0039 State Excise	13,78.81	14,18.53	39.72	Due to more receipts under excise from Country Sprints.
0202 Education, Sports, Art and Culture	1,17.70	1,56.10	38.40	Due mainly to more receipts under Elementry Education.
0044 Service Tax	1,63.18	1,86.30	23.12	Due to higher receipt from shareable pool
1055 Road Transport	6,22.56	6,45.04	22.48	Due to more receipts from passenger fare.
0037 Customs	3,08.93	3,29.73	20.80	Due to higher receipt from Government of India out of divisible pool.
0049 Interest Receipts	7,57.20	7,76.28	19.08	Due mainly to more adjustment receipts from departmental commecial undertakings.
0070 Other Administrative Services	1,05.54	1,20.95	15.41	Due to more receipts under Other Receipts.
0055 Police	41.44	55.22	13.78	Due to more receipts from police supplied to other Governments.
0059 Public Works	6.31	18.03	11.72	Due to more receipts under Other Receipts.
0406 Forestry and Wild Life	33.79	40.74	6.95	Due to more receipts under Other Receipts.
0021 Taxes on Income other than Corporation Tax	3,48.14	3,55.07	6.93	Due to higher receipt from shareable pool
0045 Other Taxes on Commodities and Services	24.68	31.16	6.48	Due to more receipts from Entertainment tax.
0515 Other Rural Development Programmes	5.36	11.63	6.27	Due mainly to more assistance from Central Government.
0041 Taxes on Vehicles	2,33.79	2,39.30	5.51	Due to more receipts from tax on vehicles.

5. Expenditure on Revenue Account-

The increase of Rs. 30,07.86crores in expenditure from Rs. 1,75,26.87 crores in 2007-08 to Rs. 2,05,34.73 crores (17.16 per cent) in 2008-2009 was mainly under:-

Major Head	Actuals		Increase	Main Reasons
	2007-2008	2008-2009		
1	2	3	4	5
(In crores of rupees)				
2202 General Education	25,88.31	35,43.69	9,55.38	Due mainly to more expenditure on establishment, Revision of Pay Scales and payment of arrears, Medical reimbursement, Ex-Gratia payments and introduction of mid Day meal scheme in Middle schools and special component plans for sheduled caste students.
2801 Power	25,62.27	30,01.09	4,38.82	Due mainly to more expenditure under Transmission and distribution .
2071 Pensions and Other Retirement Benefits	12,97.51	16,14.17	3,16.66	Due mainly to more expenditure on Superannuation and Retirement Allowances, Gratuities and Family Pensions.
2055 Police	7,73.68	10,65.23	2,91.55	Due mainly to more expenditure on District Police and Revision of Pay Scales.
2515 Other Rural Development Programmes	4,91.16	7,64.75	2,73.59	Due mainly to more expenditure on Special Component Plan for Scheduled Castes and Panchayati Raj and Community Development Programmes.
2210 Medical and Public Health	4,68.48	6,43.73	1,75.25	Due mainly to more expenditure on Hospital and Dispensaries under 'Rural Health Services- Allopathy and Urban Health Services and Special Component Plan for Scheduled Castes
2217 Urban Development	3,70.89	5,00.61	1,29.72	Due mainly to more expenditure on Special Component Plan for Scheduled Castes.
2235 Social Security and Welfare	8,27.61	9,49.65	1,22.04	Due mainly to more expenditure on Special Component Plan for Scheduled Castes. Increase in number of old age and widow pensioners and revision of pay scales.

Major Head	Actuals		Increase	Main Reasons
	2007-2008	2008-2009		
1	2	3	4	5
	(In crores of rupees)			
2203 Technical Education	1,12.95	2,34.66	1,21.71	Due mainly to more expenditure on Polytechnics and write off of irrecoverable loans .
2215 Water Supply and Sanitation	5,49.45	6,49.48	1,00.03	Due mainly to more expenditure because of Pay Revision under Direction and Administration.
3055 Road Transport	732.19	8,26.53	94.34	Due mainly to Revision of Pay Scales.
2403 Animal Husbandry	1,62.02	2,44.70	82.68	Due mainly to more expenditure on Special Component Plan for Scheduled Caste, Animal health and Fodder and Feed Development.
2401 Crop Husbandry	1,56.41	2,36.17	79.76	Due mainly to more expenditure on Farmer's Training and Special Component Plan for Scheduled Castes .
3451 Secretariat-Economic Services	44.35	1,10.70	66.35	Due mainly to more expenditure on Special Component Plan for Scheduled Castes and expenditure on District Planning Machinery and revision of pay scales .
2700 Major Irrigation	611.94	6,52.78	40.84	Due mainly to more expenditure on Direction and Administration due to revision of pay scales.
2230 Labour and Employment	1,05.44	1,45.44	40.00	Due mainly to more expenditure on Training of Crafts Man and Supervision and Special Component Plan for Scheduled
2014 Administration of Justice	1,04.76	1,40.26	35.50	Due mainly to more expenditure under Civil and Session courts and Legal advisors and Council Development.
2406 Forestry and Wild Life	1,50.95	1,82.94	31.99	Due mainly to more expenditure on Special Component Plan for Scheduled Castes and Revision of Pay Scales .
3054 Roads and Bridges	4,20.85	4,49.18	28.33	Due mainly to more expenditure on improvement of District Road and State Highways

Major Head	Actuals		Increase	Main Reasons
	2007-2008	2008-2009		
1	2	3	4	5
(In crores of rupees)				
2204 Sports and Youth Services	48.12	70.96	22.84	Due mainly to more expenditure on Sports and Games and Special Component Plan for Scheduled Castes and revision of pay scales and payment of arrears.
2211 Family Welfare	60.41	81.08	20.67	Due mainly to more expenditure on Rural Health Services and Revision of Pay Scales.
2053 District Administration	62.80	82.60	19.80	Due mainly to more expenditure due to Revision of Pay Scales.
2052 Secretariat-General Services	46.10	65.09	18.99	Due mainly to more expenditure due to Revision of Pay Scales.
2705 Command Area Development	69.86	88.26	18.40	Due mainly to more expenditure on Special Component Plan for Scheduled Castes and Assistance to `Local Bodies.
2013 Council of Ministers	27.47	45.48	18.01	Due mainly to purchase of Motor Vehciles and POL Expenditure.
2220 Information and Publicity	35.97	53.44	17.47	Due mainly to increase in Salary and payment of pay arrear.
2029 Land Revenue	60.36	77.17	16.81	Due mainly to increase in Salary and payment of pay arrear.
2040 Taxes on Sales, Trade etc.	50.64	65.92	15.28	Due mainly to increase in salary and increase in collection charges.
2852 Industries	19.05	33.81	14.76	Due mainly to increase in salary and payment of arrear.
2056 Jails	49.45	63.03	13.58	Due mainly to more expenditure on Jail manufactures.

Major Head	Actuals		Increase	Main Reasons
	2007-2008	2008-2009		
1	2	3	4	5
(In crores of rupees)				
2415 Agricultural Research and Education	1,28.37	1,40.46	12.09	Due to more expenditure on education of farmers and Research.
2402 Soil and Water Conservation	23.61	34.06	10.45	Due mainly to increase in salary and payment of arrear
2070 Other Administrative Services	33.12	43.06	9.94	Due to more expenditure on Home Guard.
2011 Parliament/State/Union Territory Legislatures	14.70	22.99	8.29	Due mainly to increase in salary and payment of arrear.
2054 Treasury and Accounts Administration	19.21	26.42	7.21	Due mainly to increase in salary and payment of arrear.
2408 Food, Storage and Warehousing	5.43	12.62	7.19	Due mainly to increase in infrastructure expenditure at Distt. Level.
2059 Public Works	2,19.56	2,26.56	7.00	Due mainly to increase in salary and payment of arrear.
2405 Fisheries	14.49	21.33	6.84	Due mainly to increase in expenditure on inland fisheries.
2015 Elections	12.73	19.33	6.60	Due to Parliament Elections.
2216 Housing	14.14	20.55	6.41	Due to more expenditure maintenance and repairs.
2501 Special Programmes for Rural Development	15.28	21.68	6.40	Due mainly to increase in salary and payment of arrear.
2039 State Excise	12.95	18.46	5.51	Due mainly to increase in salary and payment of arrear.

The decrease was mainly under:-

Major Head	Actuals		Decrease	Main Reasons
	2007-2008	2008-2009		
1	2	3	4	5
(In crores of rupees)				
2425 Co-Operation	4,29.98	62.75	3,67.23	Due to less Expenditure on Waiver of Interest
2245 Relief on account of Natural Calamities	2,64.43	1,12.68	1,51.75	Due to less contribution to reserve fund.
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,36.65	2,15.78	1,20.87	Due to less assistance to Panchayati Raj Institutions and Local Bodies.
2236 Nutrition	1,42.36	1,20.96	21.40	Due to less expenditure on Nutrition Programme.
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	1,42.34	1,21.09	21.25	Due mainly to transfer of some schemes to education deptt .
2505 Rural Employment	65.68	51.49	14.19	Due to less expenditure on Sampuran Gramin Rozgar Yojna .
2701 Medium Irrigation	21.44	8.54	12.90	Due mainly to less expenditure under other expenditure.
2851 Village and Small Industries	37.45	27.07	10.38	Due to less expenditure on small scale industries.
2506 Land Reforms	13.10	5.82	7.28	Due to less expenditure on Statistics and Evaluation.
2049 Interest Payments	23,45.77	23,38.91	6.86	Due to less interest on market loans.

STATEMENT NO. 2
CAPITAL OUTLAY-OUTSIDE THE REVENUE ACCOUNT-
PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-2009

Serial no.	Major Head of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Expenditure to end of 2008-2009
1	2	3	4	5
(In lakhs of rupees)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES-				
1	4055 Capital Outlay on Police	2,54,94.49	78,42.01	3,33,36.50
2	4058 Capital Outlay on Stationery and Printing	8,64.44	2.54	8,66.98
3	4059 Capital Outlay on Public Works	5,35,05.87	1,16,36.10	6,51,41.97
Total-A. Capital Account of General Services		7,98,64.80	1,94,80.65	9,93,45.45
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-				
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>				
4	4202 Capital Outlay on Education, Sports, Art and Culture	3,40,78.17	90,54.06	4,31,32.23
<i>Total-(a) Capital Account of Education, Sports, Art and Culture</i>		3,40,78.17	90,54.06	4,31,32.23
<i>(b) Capital Account of Health and Family Welfare-</i>				
5	4210 Capital Outlay on Medical and Public Health	2,58,77.51	44,13.87	3,02,91.38
6	4211 Capital Outlay on Family Welfare	40,80.68	--	40,80.68
<i>Total-(b) Capital Account of Health and Family Welfare</i>		2,99,58.19	44,13.87	3,43,72.06
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>				
7	4215 Capital Outlay on Water Supply and Sanitation	32,96,58.89	8,26,92.66	41,23,51.55
8	4216 Capital Outlay on Housing	1,42,57.09	28,83.74	1,71,40.83
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>		34,47,73.06	8,55,76.40	43,03,49.46
<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	38,68.63	2,40.00	41,08.63
<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>		38,68.63	2,40.00	41,08.63
<i>(g) Capital Account of Social Welfare and Nutrition-</i>				
12	4235 Capital Outlay on Social Security and Welfare	59,10.54	15,32.07	74,42.61
<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>		59,10.54	15,32.07	74,42.61

STATEMENT NO.2 - Contd.

Serial no.	Major Head of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Expenditure to end of 2008-2009
1	2	3	4	5
(In lakhs of rupees)				
B. Capital Account of Social Services-concltd.				
<i>(h) Capital Account of Other Social Services-</i>				
13	4250 Capital Outlay on other Social Services	1,04,10.47	1,01,11.26	2,05,13.38(a)
<i>Total-(h) Capital Account of Other Social Services</i>		1,04,10.47	1,01,11.26	2,05,13.38(a)
Total-B. Capital Account of Social Services		42,91,14.18	11,09,27.66	54,00,33.49(a)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-				
<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	..	18,56.00(a)
18	4405 Capital Outlay on Fisheries	47.19	2,47.50	2,94.69
19	4406 Capital Outlay on Forestry and Wild Life	20.00	1,37.00	1,57.00
20	4408 Capital Outlay on food Storage and Warehousing	-2,03,47.91	5,11,45.98	3,07,98.07
21	4416 Investments in Agricultural Financial Institutions	52.50	..	52.50
22	4425 Capital Outlay on Co-operation	1,42,97.55	34,04.47	1,70,32.36(a)
23	4435 Capital Outlay on Other Agricultural Programmes	-2,07.61	..	-2,07.61 (b)
<i>Total-(a) Capital Account of Agriculture and Allied Activities</i>		-39,09.17	5,49,34.95	5,03,56.08(a)
<i>(d) Capital Account of Irrigation and Flood Control-</i>				
24	4700 Capital Outlay on Major Irrigation	31,14,24.89	3,39,99.00	34,54,23.89
25	4701 Capital Outlay on Medium Irrigation	19,85,00.12	3,90,35.78	23,75,35.90
26	4702 Capital Outlay on Minor Irrigation	5,50,71.02	..	5,50,71.02
27	4711 Capital Outlay on Flood Control Projects	5,14,65.92	81,04.58	5,95,70.50
<i>Total-(d) Capital Account of Irrigation and Flood Control</i>		61,64,61.95	8,11,39.36	69,76,01.31
<i>(e) Capital Account of Energy-</i>				
28	4801 Capital Outlay on Power Projects	49,53,75.76	8,55,70.00	58,09,45.76
<i>Total-(e) Capital Account of Energy</i>		49,53,75.76	8,55,70.00	58,09,45.76
<i>(f) Capital Account of Industry and Minerals-</i>				
29	4851 Capital Outlay on Village and Small Industries	12,56.82	76.08	13,31.41(a)
30	4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	2.56	..	2.56

(a) Decreased proforma by Rs. 8.35 lakhs, 0.04 lakhs, Rs 669.66 lakhs and Rs. 1.49 lakhs from the closing balances of major heads 4250,4404,4425 and 4851 respectively due to retirement of Capital/disinvestment.

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

STATEMENT NO.2 Concl.

Serial no.	Major Head of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Expenditure to end of 2008-2009
1	2	3	4	5
(In lakhs of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -concl.				
<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	10,28.20	1,00.00	11,28.20
33	4860 Capital Outlay on Consumer Industries	44,14.96	5.00	44,19.96
34	4875 Capital Outlay on Other Industries	9.43	..	9.43
35	4885 Other Capital Outlay on Industries and Minerals	1,83,72.39	81,41.80	2,65,14.19
<i>Total-(f) Capital Account of Industry and Minerals</i>		2,51,24.97	83,22.88	3,34,46.36(a)
<i>(g) Capital Account of Transport-</i>				
36	5053 Capital Outlay on Civil Aviation	14,38.19	38,22.97	52,61.16
37	5054 Capital Outlay on Roads and Bridges	26,03,17.26	7,31,14.31	33,34,31.57
38	5055 Capital Outlay on Road Transport	5,46,27.63	1,09,43.87	6,55,71.50
<i>Total-(g) Capital Account of Transport</i>		31,63,83.08	8,78,81.15	40,42,64.23
<i>(j) Capital Account of General Economic Services-</i>				
39	5452 Capital Outlay on Tourism	98,83.58	19,09.87	1,17,93.45
<i>Total-(j) Capital Account of General Economic Services</i>		98,83.58	19,09.87	1,17,93.45
Total-C. Capital Account of Economic Services		1,45,93,20.17	31,97,58.21	1,77,84,07.19(a)
Grand Total		1,96,82,99.15	45,01,66.52	2,41,77,86.13(a)

(a) Please see footnote (a) at page 35.

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 2008-2009. 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 2008-2009 against these heads. In all other cases, expenditure to the end of 2008-2009 exhibits the expenditure for the period from 1st November, 1966 to end of March 2009 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 2008-2009 the Government invested Rs. 10,49,68.57 lakhs in Statutory Corporations (80,87.50 lakhs), Government Companies (Rs.9,34,45.60 lakhs) and Co-operative Institutions (Rs.34,35.47 lakhs). Further out of investments in Co-operative Institutions Rs. 6,79.54 lakhs retired during the year.

The total investments of the Government in the share capital of different concerns at the end of 2006-2007, 2007-2008 and 2008-2009 were Rs. 30,58,05.31 lakhs, Rs. 39,88,43.20 lakhs and Rs. 50,31,32.23 lakhs respectively. The dividend received thereon during the three years was Rs. 5,62.13 lakhs (0.18 per cent) , Rs. 6,04.59 lakhs (0.15 per cent) and Rs. 8,27.14 lakhs (0.16 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-III*.

5. The proforma accounts for 2008-2009 for six departmentally managed Government is shown in the table below have not been prepared (July, 2009).

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)			
2005-06	8,13.82	(+) 16,09.47	(+) 197.77
1987-88	..(a)	(-)10.20	..(a)
1985-86	2,52.89	(+)5.72	(+)2.26
2002-03	0.19	(-)1.96	..
2007-08	13,93,87.88	(-)15,38.46	(-)1.10
2002-03	3,47,62.61	(-)50,57.34	(-)14.55

(a)Information has not been received from the department (July,2009).

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	..	..	..	32,15.67
3	Jui Canal Project	..	..	..	11,38.20
4	Loharu Canal Project	..	..	..	47,37.52
5	Sewani Lift Irrigation Project	..	..	..	29,45.30
6	Jawahar Lal Nehru Canal Project	25,90.16	..	25,90.16	2,34,75.50
7	Naggal Lift Irrigation Scheme	..	..	..	6,38.25
Total		25,90.16	..	25,90.16	4,00,49.86

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	19,15.81	46,86.82	..	46,86.82
2	Gurgaon Canal Project	4,79.16	7.29	..	7.29
3	Jui Canal Project	21.65	3,99.08	..	3,99.08
4	Loharu Canal Project	8,51.98	21,05.16	..	21,05.16
5	Sewani Lift Irrigation Project	17.96	4,42.55	..	4,42.55
6	Jawahar Lal Nehru Canal Project	13,47.67	1,39,07.11	..	1,39,07.11
7	Naggal Lift Irrigation Scheme	18.65	12.07	..	12.07
Total		46,52.88	2,15,60.08	..	2,15,60.08

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	..	..	19,15.81	..
..	32,15.67	..	..	4,79.16	..
..	11,38.20	..	..	21.65	..
..	47,37.52	..	..	8,51.98	..
..	29,45.30	..	..	17.96	..
..	2,34,75.50	..	..	13,47.67	..
..	6,38.25	..	..	18.65	..
..	4,00,49.86	..	..	46,52.88	..

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 2008-2009) 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	
-27,71.01	-71.06	2,21.57	-29,92.58	-76.74	
4,71.87	14.67	1,60.76	3,11.11	9.67	
-3,77.43	-33.16	56.91	-4,34.34	-38.16	
-12,53.18	-26.45	2,36.85	(-)'14,90.03	-31.45	
-4,24.59	-14.41	1,47.26	-5,71.85	-19.41	
-1,25,59.44	-53.50	11,73.77	-1,37,33.21	-58.50	
6.58	1.03	31.91	-25.33	-3.97	
-1,69,07.20	-42.31	20,29.03	-1,89,36.23	-47.28	

Explanatory Notes

In Haryana, there are seven Irrigation Projects which are revenue earning at the end of 2008-2009. During 2008-2009 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	99	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.3(ii)

Financial Results of Electricity Schemes

There is no departmentally run and managed electricity generating organisation under the direct control of the Government of Haryana.

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

Nature of borrowings	Balance on 1st April 2008	Receipts during the year	Repayments during the year	Balance On 31st March 2009	Net increase(+) or decrease (-)
1	2	3	4	5	6
(In crores of rupees)					
E. PUBLIC DEBT -					
6003 Internal Debt of the State Government	1,84,10.80	38,22.06	11,78.38	2,10,54.48	(+) 26,43.68
6004 Loans and Advances from the Central Government	20,78.33	66.01	1,13.46(a)	20,30.88	(-) 47.45
Total - Public Debt	<u>2,04,89.13</u>	<u>38,88.07</u>	<u>12,91.84</u>	<u>2,30,85.36</u>	<u>(+) 25,96.23</u>
I. Small Savings, Provident Funds, etc -					
8009 State Provident Funds	62,39.74	13,88.31	10,29.63	65,98.42	(+) 3,58.68
8011 Insurance and Pension Funds	17.31	12.96	19.26	11.01	(-) 6.30
Total - Small savings, Provident Funds etc.	<u>62,57.05</u>	<u>14,01.27</u>	<u>10,48.89</u>	<u>66,09.43</u>	<u>(+) 3, 52.38</u>
Grand Total	<u>2,67,46.18</u>	<u>52,89.34</u>	<u>23,40.73</u>	<u>2,96,94.79</u>	<u>(+) 29,48.61</u>

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.

Two Market loans of Rs.2795.00 crore (1295.00 crores carrying 7.27 % interest and Rs.1500.00 crores carrying 7.80% interest redeemable in the year 2019) were raised by the Government during the year. The whole amount realised in cash

(a) Includes Rs.96.67 crore as debt relief given by Department of Expenditure, Ministry of Finance, on repayment of consolidated Loan, Government of India on repayment of consolidated loan.

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 2008-09 was Rs. 13,32.88 crores. The outstanding liability against matured loans as on 31st March 2009 was Rs. 2.39 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.

A large chunk of small savings collected from the States is given back to the State Governments as loans against which they are required to issue special securities in favour of NSSF, In 2008-09, securities worth Rs 106.55 Crore were issued and closing balances in respect of such securities was Rs. 1,04,55.93 crores

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 2008	Additions during the year	Withdrawals during the year	Balance on 31st March 2009
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:	2,29,13.00	60,12.00	..	2,89,25.00
Total	<u>2,31,25.96</u>	<u>60,12.00</u>	<u>..</u>	<u>2,91,37.96</u>

Out of total balances of Rs. 2,91,37.96 lakhs in the Sinking funds, Rs. 2,89,25.00 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 2009 was Rs. 25,83.17 crores as shown below (further details are given in the statement nos. 16 and 19).

Nature of Obligation	Balance on 1st April 2008	Receipts during the year	Repayments during the year	Balance on 31st March 2009	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.	2,58.96	60.93	62.20	2,57.69	(-) 1.27
Non-interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds, etc.	21,12.40	54,65.88	52,52.80	23,25.48	(+) 213.08
Total	<u>23,71.36</u>	<u>55,26.81</u>	<u>53,15.00</u>	<u>25,83.17</u>	<u>(+) 2,11.81</u>

(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 2007-2008 and 2008-2009 as interest charges were as shown below :-

	2007-2008	2008-2009	Net Increase(+) or decrease(-)
(in crores of rupees)			
Gross debt and other obligations at the end of the year	2,91,17.54	3,22,77.96	(+) 31,60.42
(i) Interest paid by the Government -			
(a) On Public Debt and Small Savings, Provident Funds	23,42.23	23,35.20	(-) 7.03
(b) On other obligations	3.54	3.71	(+) 0.17
Total	23,45.77	23,38.91	(-)6.86
(ii) Deduct			
Interest received on loans and advances given by the Govt.	20.95	52.83	(+) 31.88
Interest realised on investment of cash balances	4,10.46	3,02.81	(-) 1,07.65
(iii) Net amount of interest charges	19,14.36	19,83.27	(+) 68.91
(iv) Percentage of Gross interest item (i) to total revenue receipts	11.88	12.68	(+) 0.80
(v) Percentage of Net interest item (iii) to total revenue receipts	9.69	10.75	(+) 1.06
(B) Appropriation for reduction or avoidance of debt			
(i) Contribution to Saving Funds	49.97	47.43	(-)2.54
(ii) Other appropriation	0.51	..	(-)0.51

In addition, there were adjustment of interest charges of Rs. 420.64 crores on account of interest received from departmental commercial undertakings.

The Government also received during the year Rs. 8.27 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 2008	Paid during the year	Repaid during the year	Balance outstanding on 31st March 2009	Net Increase(+) or decrease(-) during the year
1	2	3	4	5	6
(In crores of rupees)					
1 Loans for Social Services -					
(i) Education,Sports,Art and Culture	0.08*	..	0.01	0.07	-0.01
(ii) Water Supply,Sanitation,Housing and Urban Development	145.93	..	0.19	1,45.74	-0.19
(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	..
2 Loans for Economic Services -					
(i) Agriculture and Allied Activities	87.23	2.64	4.02	85.85	-1.38
(ii) Rural Development	5.45	1.27	0.21	6.51	1.06
(iii) Irrigation and Flood Control	1,76.31	..	..	1,76.31	..
(iv) Energy	2,48.74		1,09.37	1,39.37	1,09.37
(v) Industry and Minerals	8,12.82	1,38.53	95.79	8,55.56	42.74
(vi) Transport	0.01	..	..	0.01	..
(vii) General Economic Services	13.15**	..	0.49	12.66	-0.49
3 Loans to Government Servants, etc. -					
(i) Loans to Government Servants	4,04.17	1,89.87	1,41.72	4,52.32	48.15
Grand Total	18,96.74	3,32.31	3,51.80	18,77.25	-19.49

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

*increased/**Decreased by Rs.0.01 Crore due to rounding.

(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 2008-2009, 133 statements were due from 14 departmental officers out of which only 3 statements were received. According to these statements recovery of Rs. 40,78.98 lakhs (principal Rs. 12,37.94 lakhs and interest Rs. 28,41.04 lakhs) was in arrears on 31st March 2009 as shown below:-

Sl. No.	Department/Scheme	Principal (In lakhs of rupees)	Interest
1 Deputy Commissioners-			
i.	Loans for Rural Housing Scheme	2,57.98	4,93.07
ii.	Loans for low Income Group Housing Scheme	7,36.58	15,83.82
iii.	Loans for Middle Income Group Housing Scheme	2,43.38	764.15
Total		12,37.94	28,41.04

Of the 132 Statements due as on 31st March 2008, 5 Statements were received according to which 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 as on 31st March 2008. There are no Loans and Advances given by State Government where terms and conditions have not been settled.

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.1,32,39.54 lakhs (principal Rs. 42,69.36 lakhs and interest Rs. 89,70.18 lakhs) was due at the end of March 2009 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 2005-2006	34,42.28	77,92.62
	2006-2007	2,65.02	4,13.44
	2007-2008	2,64.52	3,81.70
	2008 - 2009	2,62.17	3,81.70
		42,33.99	89,69.46

	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 2005-2006	25.30	0.16
	2006-2007	..	0.08
	2007-2008	..	0.08
	2008-2009	..	0.08
		25.30	0.40
(ii) Loans to Municipalities under the Adhoc Revenue Earning Scheme			
	Upto 2005-2006	10.07	0.15
	2006-2007	..	0.07
	2007-2008	..	0.03
	2008-2009	..	0.07
		10.07	0.32
	Total	42.69.36	89.70.18

Haryana State Minor Irrigation (Tubewell) Corporation Limited Chandigarh was wound up in July 2002 from which a recovery of Rs.176.31 Crore as loan was outstanding as on 31st March, 2009.

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 2009	
		Principal (In lakhs of rupees)	Interest
Loans, Debentures, bonds etc., raised by			
1. Statutory Corporations and Boards	6,41,45.38	3,49,01.50	..
2. Government Companies	27,16,76.13	24,30,90.44	..
3. Co-operative Banks and Societies	17,91,69.00	17,65,99.00	..
4. Municipalities, Corporations, Townships and Other local bodies	38,23.55	29,46.92	..
5. Other Institutions	..	..	..
Total	51,88,14.06	45,75,37.86	..

No amount was paid by the Government towards guarantees during 2008-09. 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. 18.81 lakhs during 2008-09 was credited to Government Accounts. The Government had established a Guarantee Redemption Fund in 2003-04 in which Rs.55.05 crore was balance as on 31-03-2009.

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 2009 (In lakhs of rupees)	
		Principal	Interest
1. Statutory Corporations and Boards (3)*			
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	6,41,45.38	3,49,01.50	..
Total-Statutory Corporations and Boards	6,41,45.38	3,49,01.50	..
2. Government Companies (12)*			
Guarantee for repayment of loans/ overdrafts, amount raised by issue of debentures/bonds and payments for machinery purchased and payment of interest thereon	27,16,76.13	24,30,90.44	..
Total -Government Companies	27,16,76.13	24,30,90.44	..

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

* *Figure in brackets indicates the number of institutions.*

STATEMENT NO. 6 - Concl'd.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2009	
		Principal (In lakhs of rupees)	Interest
3. Cooperative Banks and Societies			
(i) Co-operative Banks (1)*			
A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon including cash credit from Rural Development Bank	17,65,99.00	17,65,99.00	..
Dairy Co-operatives-			
Haryana State Co-opertative Dairy Federation	25,70.00	..	..
Cooperative Sugar Mills- Cooperative Sugar Mills Limited, (6)*	..	..	..
Total -Cooperative Banks and Societies	17,91,69.00	17,65,99.00	..
4. Municipalities, Corporations, Township and other Local bodies			
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)	..
D. National Capital Region Planning Board(1)*	3823.55	29,46.92	..
Total -Municipalities, Corporations, Townships and Other Local Bodies	38,23.55	29,46.92	..
(5) Other Institutions (3)*			
Guarantee to Haryana State Cooperative Supply and Marketing Federation, Haryana Urban Development Authority and CONFED	(a)	(a)	..
Total -Other Institutions	..	..	..
Grand Total	51,88,14.06	45,75,37.86	..

* 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 2009).

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

	On 1st April 2008	On 31st March 2009
	(In lakhs of rupees)	
<i>(a) General Cash Balances -</i>		
8999 Cash Balance -		
102 Deposits with Reserve Bank	-7,25,76.02	-6,03,39.08 (a)
104 Remittances in Transit - Local	54.09	54.09
Total	<u>-7,25,21.93</u>	<u>-6,02,84.99</u>
Investments held in the Cash Balance Investment Account -		
	63,54,38.16	28,41,57.69
Total (a)	<u>56,29,16.23</u>	<u>22,38,72.70</u>
<i>(b) Other Cash Balances and Investments -</i>		
Cash with Departmental Officers -		
(i) Cash with departmental officers, viz. Forest and Public Works	4,59.27	8,13.36
(ii) Permanent advances for contingent expenditure with departmental officers	8.81	10.81
(iii) Investments of Earmarked Funds -	8,66,21.90	11,57,96.83
Total-(b)	<u>8,70,89.98</u>	<u>11,66,21.00</u>
*Total-(a) and (b)	<u>65,00,06.21</u>	<u>34,04,93.70</u>

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.

(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-VIII.

The limit was revised from Rs 4676.80 to Rs. 11.78 crores for special and Rs. 2,95.00 crores for ordinary ways and means advances from 1.4.2008 to 31.03.2009. 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 2008-09 is given below:-

(a) Number of days on which the minimum balance was maintained without any advance	360
(b) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	5
(c) 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	..
(d) Number of days on which there were overdrafts	..

At the close of the year 2007-2008 no amount was outstanding under ways and means advances. During 2008-09 an amount of Rs.92.36 crore on account of special ways and means advances taken, the entire amount was repaid and the balance was nil.

At the close of the year 2007-2008 no shortfall/overdraft was outstanding. During 2008-09 no overdraft was availed

Interest of Rs.4.17 lakhs @ 7% was paid on ways and means advances during the year 2008-2009.

The State Government had obtained a temporary loan of Rupees 200 crores from the State Bank of India during 2008-2009 for the purchase of food-grains. The entire amount was repaid and the balance at the year end was nil. Rs.1.97 crore were paid as interest (at the rate of 11.75% to 12.35% per annum from 1st April 2008 to 31st March 2009) on this temporary loan.

2. The Balance against 'Deposits with Reserve Bank' shown in the Government accounts on 31st March 2009 is the balance arrived at after taking into account the Inter-government monetary settlements (pertaining to the transactions of 2008-09) advised to the Reserve Bank upto 15th April 2009.

3. The State Government has invested Rs. 28,41.58 crores in the Government of India Securities under Cash Balance Investment Account. Interest realised during the year on these investments was Rs. 3,02.81 crores which was Rs. 107.65 crores less than that realised during last year. The decrease was due to decrease in the amount of investment.

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 2009-

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)
CONSOLIDATED FUND			
2,81,16,34,23	A to D,G and part of sector L	Government Account	
	E	Public Debt	2,30,85,35,98
18,77,25,16	F	Loans and Advances	
CONTINGENCY FUND			
		Contingency Fund -	10,00,00
PUBLIC ACCOUNT			
	I	Small Savings,Provident Funds etc. Provident funds Other Accounts	65,98,42,60 11,00,90
	J	Reserve Funds (a) Reserve Funds bearing interest - Gross Balance (b) Reserve Funds not bearing interest - Gross Balance	 2,52,64,74 12,66,76,91
11,57,96,83		Investments	
	K	Deposits and Advances (a) Deposits bearing interest (b) Deposits not bearing interest (c) Advances	5,03,75 22,16,68,62
87,24			
	L	Suspense and Miscellaneous Suspense Other Items Investments	
39,64,09			
8,15,23			
28,41,57,69			
5,57		Account with Government of Foreign Countries	
	M	Remittances	
4,56,77		Money order and Other Remittances	
2,35,68		Inter Government Adjustment Accounts	
-6,02,84,99(a)	N	Cash Balance (Closing)	
<u>3,34,45,93,50</u>		<u>Total</u>	<u>3,34,45,93,50</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 2008-09 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)
2,15,39,04,70	A - Balance at the debit of Government Account on 1st April 2008	
	B - Revenue Receipts	1,84,52,30,89
2,05,34,72,96	C - Expenditure on Revenue Account	
45,01,66,52	D- Expenditure on Capital Account	
	E- Receipt on Capital Account	6,79,54
	F - Miscellaneous Government Account	..
48(Y)	G - Balance at the debit of Government Account on 31st March 2009	2,81,16,34,23
<u>..</u>	Total	<u>4,65,75,44,66</u>
<u>4,65,75,44,66</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"	48	..
Total	<u>48</u>	<u>..</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.

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-II.

NOTES TO ACCOUNTS

(These notes are in addition to any footnotes that may already be included in the Finance Accounts).

1. **Status on inclusion of statements/information recommended by Twelfth Finance Commission**

Twelfth Finance Commission had recommended inclusion of eight new statements/information viz:

1. Statements of subsidies given, both explicit and implicit.
2. Statement containing expenditure on salaries by various departments/units .
3. Detailed information on pensioners and expenditure on government pensions.
4. Statement containing information on debt and other liabilities as well as repayment schedule.
5. Statement on accretion and erosion in financial assets held by the government including those arising out of changes in the manner of spending by the Government.
6. Details of committed liabilities in the future.
7. Implications of major policy decisions taken by the Government during the year or new schemes proposed in the budget for future cash flows
8. Maintenance expenditure with segregation of salary and non-salary portion.

Out of the above eight statements/informations first five statements/informations have already been included in the Finance Accounts and matter regarding inclusion of remaining three (6,7&8) is under correspondence with the State Government.

2. **Booking under Minor Head 800- 'Other Receipts' and 'Other Expenditure'**

An amount of Rs 4762.68 crore under 12 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head '800-Other expenditure' in the accounts constituting more than 50 Percent of the total expenditure recorded under the respective Major Heads. Major Heads such as Urban Development ,Other Social Services, Major Irrigation, Medium Irrigation, Power, Village and Small Industries, Capital Outlay on Other Social Services and Capital Outlay on Tourism etc, with substantial expenditure classified as 'Other Expenditure' are given in appendix IX. Some significant expenditure such as Energy Charges (Rs.146.38 Crores), Construction Of Canals (Rs558.11 Crores), Assistance for Rural Electrification to HVPNL(Rs 29,22.77 Crores), Electricity Arrear Waiver Scheme (Rs75.88 Crores) JNNURM (Rs 147.95 Crores) and Grant-in-Aid to Municipal Committees (Rs123.28 Crores) etc. are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding head wise Appropriation Accounts forming part

of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

3. Existence of unadjusted Abstract Contingency Bills (AC Bills)

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period. Presently 16 DC Bills amounting to Rs 1.70 crores have not been received.

4. Transfer of Funds to PD Accounts

Transfer to PD Accounts is booked as expenditure in the Consolidated fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts, which has been done in respect of Rs 3.66 Crores transferred to PD Accounts during the course of the year.

5. Reconciliation of Receipts and Expenditure

All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of all the Controlling Officers.

6. Cash Balance

Cash Balance worked out by Accountant General is Rs 6,03.39 crores with Reserve Bank of India (Credit) besides 0.54Crore (debit) as Remittances in Transit . The cash balance reported by RBI as on 31st March 2009 is Rs. 6,02.41crore (debit). Thus there is a difference of Rs 0.98 crores (credit) between the two figures. The difference is being reconciled.

7. Guarantees given by State Government

Guarantees reported in Statement No. 6 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. No amount has been transferred to Guarantee Redemption Fund in respect of these guarantees. No amount has been reimbursed from the Fund. Balance under this fund at the close of 2008-09 is Rs. 55.05 Crore.

8. Loans and Investments

In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete details.

9. Reserve funds

Reserve funds are being reviewed and Government intimated for suitable action,. Food grain Reserve Funds, State Agriculture credit relief and guarantee fund are carrying a balance of Rs. 4.77 crore and Rs.0.04 crore respectively for the last several years. Matter has been taken up with the Government for reviewing the position and taking necessary action.

10. Suspense and Remittances

The Finance Accounts reflect the net balances under Suspense and Remittances Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below :-.

Position of Suspense balances under Major Suspense Head.(amount in crores)						
Name of minor Head	Upto 2006-07		Upto 2007-08		Upto 2008-09	
	Debit	Credit	Debit	Credit	Debit	Credit
101-PAO	43.21	0.02	38.57	1.87	24.54	0.96
Net	-43.19		-36.70		-23.58	
102-Suspense Account Civil	7.02	3.4	25.94	-1.09	6.57	-0.95
Net	-3.62		-27.03		-7.52	
109-RBS HQ	-1.78	-3.21	-1.51	-1.37	-3.43	-1.26
Net	-1.43		0.14		2.17	
110-RBS CAO	11.51	28.75	10.68	14.23	10.68	0.73
Net	17.24		3.55		-9.95	

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the works divisions/Central Ministries/PAO/RBI etc

11. Contingency Fund

No amount was disbursed out of contingency fund during 2008-09 . There is a balance of Rs. 10 Crore in this fund.

12 . Funds transferred to Autonomous Bodies etc.

The State Government provides funds to State/district level autonomous bodies and authorities, Societies, non governmental organizations etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is ,therefore, not final.

PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A-REVENUE AND EXPENDITURE

**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
REVENUE-			
A. TAX REVENUE -			
(i) Taxes on Income and Expenditure -			
Corporation Tax	5,65,45.00	3.06	2.75
Taxes on Income other than Corporation Tax	3,55,07.48	1.92	1.73
(ii) Taxes on Property and Capital Transactions -			
Land Revenue	8,58.34	0.05	0.04
Stamp and Registration Fees	13,26,38.78	7.19	6.46
Taxes on Wealth	50.00	0.00	0.00
(iii) Taxes on Commodities and Services -			
Customs	3,29,73.00	1.79	1.61
Union Excise Duties	2,87,57.00	1.56	1.40
State Excise	14,18,52.58	7.69	6.91
Taxes on Sales, Trade etc.	81,54,72.82	44.19	39.71
Taxes on Vehicles	2,39,29.81	1.30	1.17
Taxes on Goods and Passengers	3,70,28.78	2.01	1.80
Taxes and Duties on Electricity	1,06,31.21	0.57	0.52
Service Tax	1,86,30.00	1.01	0.91
Other Taxes and Duties on Commodities and Services	31,15.52	0.17	0.15
Total - A. Tax Revenue	1,33,79,90.32	72.51	65.16
B. NON-TAX REVENUE -			
(b) Interest Receipts, Dividends and Profits -			
Interest Receipts	7,76,28.25	4.21	3.78
Dividends and Profits	8,27.14	0.04	0.04
(i) General Services-			
Administrative Services	2,06,55.14	1.12	1.01
Pension and Miscellaneous General Services	1,04,26.19	0.57	0.51
(ii) Social Services-			
Social Services	1,56,10.03	0.85	0.76
Health and Family Welfare	31,02.51	0.17	0.15
Water Supply, Sanitation, Housing and Urban Development	9,17,09.58	4.97	4.47
Information and Publicity	24.32	0.00	0.00
Labour and Employment	13,01.63	0.07	0.06
Social Security and Welfare	5,91.62	0.03	0.03
Others (Other Social Services)	1,38.90	0.01	0.01

**THE YEAR 2008 - 2009 UNDER DIFFERENT HEADS EXPRESSED
TOTAL EXPENDITURE**

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE-			
A. GENERAL SERVICES -			
(i) Organs of State -			
Organs of States	2,33,06.58	1.26	1.13
(ii) Fiscal Services -			
Collection of Taxes on Property and Capital Transactions-			
Land Revenue	77,17.46	0.42	0.38
Stamps and Registration	16,30.66	0.09	0.08
Collection of Taxes on Commodities and Services-			
State Excise	18,46.41	0.10	0.09
Taxes on Sales, Trade etc.	65,91.56	0.36	0.32
Taxes on Vehicles	8,00.11	0.04	0.04
Other Taxes and Duties on Commodities and Services	3,02.25	0.02	0.01
Other Fiscal Services-			
Other Fiscal Services	1,41.76	0.01	0.01
Total - Fiscal Services	<u>1,90,30.21</u>	<u>1.04</u>	<u>0.93</u>
(iii) Interest Payments and Servicing of Debt -			
Interest Payments and Servicing of Debt	23,86,34.00	12.93	11.62
(iv) Administrative Services -			
Administrative Services	15,99,61.57	8.67	7.79
(v) Pension and Miscellaneous General Services -			
Pension and Miscellaneous General Services	16,15,14.26	8.75	7.87
Total - A. General Services	<u>60,24,46.62</u>	<u>32.65</u>	<u>29.34</u>
B. SOCIAL SERVICES -			
Education,Sports,Art and Culture	38,54,29.83	20.89	18.77
Health and Family Welfare	7,24,80.42	3.93	3.53
Water Supply,Sanitation,Housing and Urban Development	11,70,64.53	6.34	5.70
Information and Broadcasting	53,43.89	0.29	0.26
Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes	1,21,09.06	0.66	0.59
Labour and Employment	1,45,43.80	0.79	0.71
Social Welfare and Nutrition	11,83,28.42	6.41	5.76
Others(Secretariat and other Social Services)	5,72.85	0.03	0.03
Total - B. Social Services	<u>72,58,72.80</u>	<u>39.34</u>	<u>35.35</u>

STATEMENT

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE- conclud.			
B. NON-TAX REVENUE - conclud.			
(iii) Economic Services -			
Agriculture and Allied Activities	59,72.91	0.32	0.29
Rural Development	11,64.62	0.06	0.06
Irrigation and Flood Control	74,12.89	0.40	0.36
Energy	2,70.20	0.01	0.01
Industry and Minerals	1,99,67.62	1.08	0.97
Transport	6,59,96.17	3.58	3.21
Science Technology and Environment	0.60	..	..
General Economic Services	10,44.36	0.06	0.05
Total - B. Non-Tax Revenue	32,38,44.68	17.55	15.77
C. GRANTS-IN-AID AND CONTRIBUTIONS -			
Grants-in-Aid and Contributions	18,33,95.89	9.94	8.93
Total - C. Grants-in-Aid and Contributions	18,33,95.89	9.94	8.93
Grand Total-Revenue	1,84,52,30,89	1,00.00	89.86

NO. 9- Concl.

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE- concl.			
C. ECONOMIC SERVICES -			
Agriculture and Allied Activities	9,39,59.67	5.09	4.57
Rural Development	8,43,73.35	4.57	4.11
Irrigation and Flood Control	7,55,44.65	4.10	3.68
Energy	30,12,05.85	16.32	14.67
Industry and Minerals	73,17.38	0.40	0.35
Transport	12,77,16.84	6.92	6.22
Science Technology and Environment	9,50.81	0.05	0.05
General Economic Services	1,25,07.14	0.68	0.61
Total - C. Economic Services	70,35,75.69	38.13	34.26
D. GRANTS-IN-AID AND CONTRIBUTIONS -			
Grants-in-Aid and Contributions	2,15,77.85	1.17	1.05
Total - D. Grants-in-Aid and Contributions	2,15,77.85	1.17	1.05
Grand Total-Expenditure	2,05,34,72.96	1,11.29	1,00.00

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

Particulars	Actuals for 2008 - 2009		
	Charged	Voted	Total
	2	3	4
	(In thousands of rupees)		
Expenditure Heads (Revenue Account)	24,22,17,49	1,81,12,55,47	2,05,34,72,96
Expenditure Heads (Capital Account)	58,65,02	44,43,01,50	45,01,66,52
Disbursements under Public Debt (a)	12,91,83,48		12,91,83,48
Loans and Advances (b)	..	3,32,30,92	3,32,30,92
Total	37,72,65,99	2,28,87,87,89	2,66,60,53,88

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

E. Public Debt -

Internal Debt of the State Government	11,78,37,92	..	11,78,37,92
Loans and Advances from the Central Government	1,13,45,56	..	1,13,45,56
Total	12,91,83,48	..	12,91,83,48

(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 2008-2009 (In thousands of rupees)
Receipt Heads(Revenue Account)	
*A. Tax Revenue-	
<i>(a) Taxes on Income and Expenditure</i>	
0020 Corporation Tax -	
901 Share of net proceeds assigned to States	5,65,45,00
Total - 0020	<u>5,65,45,00</u>
0021 Taxes on Income Other than Corporation Tax -	
901 Share of net proceeds assigned to States	3,55,07,48
Total - 0021	<u>3,55,07,48</u>
<i>Total - (a)Taxes on Income and Expenditure</i>	
<i>(b) Taxes on Property and Capital Transactions</i>	
0029 Land Revenue -	
101 Land Revenue/Tax	39,48
102 Taxes on Plantations	6,38
103 Rates and Cesses on Land	16,04
104 Receipt From Management of Ex-Zamindari Estates	36
105 Receipts from Sale of Government Estates	30,38
800 Other Receipts	7,65,70
Total - 0029	<u>8,58,34</u>
0030 Stamps and Registration Fees -	
01 Stamps-Judicial	
101 Court Fees realised in stamps	10,20,87,33
102 Sale of Stamps	2,00,24
800 Other Receipts	8,02,04
Total - 01	<u>10,30,89,61</u>
02 Stamps-Non-Judicial-	
102 Sale of Stamps	2,66,80,22
103 Duty On Impressing of Documents	2,53
800 Other Receipts	44,74
Total - 02	<u>2,67,27,49</u>
03 Registration Fees	
104 Fees for registering documents	28,21,68
Total - 03	<u>28,21,68</u>
Total - 0030	<u>13,26,38,78</u>
0032 Taxes on Wealth -	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	50,00
Total - 60	<u>50,00</u>
Total - 0032	<u>50,00</u>
<i>Total - (b)Taxes on Property and Capital Transactions</i>	
<i>(c) Taxes on Commodities and Services</i>	
0037 Customs -	
901 Share of net proceeds assigned to States	3,29,73,00
Total - 0037	<u>3,29,73,00</u>
0038 Union Excise Duties -	
01 Shareable Duties	
901 Share of net proceeds assigned to States	2,87,57,00
Total - 01	<u>2,87,57,00</u>
Total - 0038	<u>2,87,57,00</u>

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

STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
A. Tax Revenue -concl.	
<i>(c) Taxes on Commodities and Services-concl.</i>	
0039 State Excise -	
101 Country Spirits	13,80,51,35
103 Malt Liquor	15,61,73
150 Fines and confiscations	1,50,00
800 Other Receipts	20,89,50
Total - 0039	<u>14,18,52,58</u>
0040 Taxes on Sales, Trade etc. -	
101 Receipts under Central Sales Tax Act	11,19,57,71
102 Receipts under State Sales Tax Act	70,35,04,87
104 Surcharge On Sales Tax	1,26
800 Other Receipts	8,98
Total - 0040	<u>81,54,72,82</u>
0041 Taxes on Vehicles -	
101 Receipts under the Indian Motor Vehicles Act	1,67,88,25
102 Receipts under the State Motor Vehicles Taxation Acts	65,25,27
800 Other Receipts	6,16,29
Total - 0041	<u>2,39,29,81</u>
0042 Taxes on Goods and Passengers -	
103 Tax Collections-Passenger Tax	1,71,35,96
104 Tax Collections-Goods Tax	1,76,59,48
106 Tax on entry of goods into Local Areas	22,33,34
Total - 0042	<u>3,70,28,78</u>
0043 Taxes and Duties on Electricity -	
101 Taxes on consumption and sale of Electricity	10,96,79
102 Fees Under The Indian Electricity Rules	9,86
103 Fees For The Electrical Inspection Of Cinemas	6,88
800 Other Receipts	95,17,68
Total - 0043	<u>1,06,31,21</u>
0044 Service Tax -	
901 Share of net proceeds assigned to States	1,86,30,00
Total - 0044	<u>1,86,30,00</u>
0045 Other Taxes and Duties on Commodities and Services -	
101 Entertainment Tax	24,40,18
114 Receipts under the Sugarcane(Regulation, Supply and Purchase Control)	6,75,11
800 Other Receipts	23
Total - 0045	<u>31,15,52</u>
<i>Total - (c) Taxes on Commodities and Services</i>	<u>1,11,23,90,72</u>
Total - A. Tax Revenue	<u>1,33,79,90,32</u>

STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
B. Non-Tax Revenue-	
<i>(b) Interest Receipts, Dividends and Profits</i>	
0049 Interest Receipts -	
04 Interest Receipts of State/Union Territory Governments	
103 Interest from Departmental Commercial Undertaking:	4,20,63,54 (a)
107 Interest from Cultivators	10,80
110 Interest realised on Investment of Cash balance:	3,02,81,31
190 Interest from Public Sector and other Undertakings	13,45,28
191 Interest from Local Bodies	10,56
195 Interest from Co-operative Societies	47,75
800 Other Receipts	<u>38,69,01</u>
Total - 04	<u>7,76,28,25</u>
Total - 0049	<u>7,76,28,25</u>
0050 Dividends and Profits -	
101 Dividends from Public Undertakings	7,74,59
200 Dividends from other investments	<u>52,55</u>
Total - 0050	<u>8,27,14</u>
<i>Total - (b) Interest Receipts, Dividends and Profits</i>	<u>7,84,55,39</u>
<i>(c) Other Non-Tax Revenue</i>	
<i>(i) General Services</i>	
0051 Public Service Commission -	
102 State Public Service Commission	3,69,06
103 Staff Selection Commission	5,14,08
105 State PSC Examination Fees	9,80
800 Other Receipts	<u>15,43</u>
Total - 0051	<u>9,08,37</u>
0055 Police -	
101 Police supplied to other Government:	43,13,49
103 Fees , Fines And Forfeitures	1,00,53
104 Receipts under Arms Act	41,03
800 Other Receipts	<u>10,67,20</u>
Total - 0055	<u>55,22,25</u>
0056 Jails -	
102 Sale of Jail Manufactures	42,79
800 Other Receipts	<u>61,98</u>
Total - 0056	<u>1,04,77</u>
0057 Supplies and Disposals -	
101 Testing Fees	2,12
102 Fees for procurement of stores	58,49
103 Fees For Inspection Of Stores	20
800 Other Receipts	<u>2,62</u>
Total - 0057	<u>63,43</u>
0058 Stationery and Printing -	
101 Stationery receipts	63,54
102 Sale of Gazettes etc.	12,01
200 Other Press receipts	<u>79,40</u>

(a) Includes Rs.3,01,46,21 thousands as book adjustment of interest. Please see footnote (a) on page 93.

STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
B. Non-Tax Revenue -Contd.	
<i>(c) Other Non-Tax Revenue -Contd.</i>	
<i>(i) General Services -Contd.</i>	
0058 Stationery and Printing -Concl.	
800 Other Receipts	2,90
Total - 0058	<u>1,57,85</u>
0059 Public Works -	
01 Office Buildings-	
011 Rents	2,91
800 Other Receipts	18,00,14
Total - 01	<u>18,03,05</u>
Total - 0059	<u>18,03,05</u>
0070 Other Administrative Services -	
01 Administration of Justice-	
102 Fines and Forfeitures	14,30,81
501 Services and Service Fees	4,25,29
800 Other Receipts	1,24,48
Total - 01	<u>19,80,58</u>
02 Elections-	
101 Sale proceeds of election forms and documents	39,39
104 Fees, Fines and Forfeitures	1,03,60
800 Other Receipts	1,25,59
Total - 02	<u>2,68,58</u>
60 Other Services-	
101 Receipts from the Central Government for administration of Central Acts and Regulations	51,53
102 Receipts under Citizenship Act	5,64
103 Receipts under Explosive Act	5,21
105 Home Guards	2,62
106 Civil Defence	48
108 Marriage Fees	30,68
110 Fees for Government Audit	4,29,46
114 Receipts from Motor Garages Etc.	1
115 Receipts from Guest Houses, Government Hostel Etc.	56,81
116 Passport Fees	1,61,78
117 Visa Fees	55,86
800 Other Receipts	90,96,37
900 Deduct-Refunds	-50,19
Total - 60	<u>98,46,26</u>
Total - 0070	<u>1,20,95,42</u>
0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits -	
01 Civil-	
101 Subscriptions and Contributions	10,64,47
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	45,06
800 Other Receipts	3,77,72
Total - 01	<u>14,87,25</u>
Total - 0071	<u>14,87,25</u>

STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) <i>Other Non-Tax Revenue -Contd.</i>	
(i) <i>General Services -Concl.</i>	
0075 Miscellaneous General Services-	
103 State Lotteries	99
108 Guarantee Fees	18,81
800 Other Receipts	97,83,72 (a)
900 Deduct-Refunds	-8,64,58
Total - 0075	<u>89,38,94</u>
<i>Total - (i) General Services</i>	<u>3,10,81,33</u>
(ii) <i>Social Services</i>	
0202 Education, Sports, Art and Culture -	
01 General Education-	
101 Elementary Education	1,34,99,59
102 Secondary Education	5,63,40
103 University and Higher Education	3,64,52
104 Adult Education	48
600 General	37
Total - 01	<u>1,44,28,36</u>
02 Technical Education-	
101 Tuition and other fees	5,75,25
800 Other Receipts	5,48,48
Total - 02	<u>11,23,73</u>
03 Sports and Youth Services-	
101 Physical Education -Sports and Youth Welfare	5,63
800 Other Receipts	46,97
Total - 03	<u>52,60</u>
04 Art and Culture-	
101 Archives and Museums	41
102 Public Libraries	3,51
103 Receipts from Cinematograph Film Rules	3
800 Other Receipts	1,39
Total - 04	<u>5,34</u>
Total - 0202	<u>1,56,10,03</u>
0210 Medical and Public Health -	
01 Urban Health Services-	
101 Receipts from Employees State Insurance Scheme	27,70,92
107 Receipt from Drug Manufacturers	14,71
800 Other Receipts	1,65,24
Total - 01	<u>29,50,87</u>
03 Medical Education, Training and Research-	
101 Ayurveda	23,50
105 Allopathy	3,41
Total - 03	<u>26,91</u>
04 Public Health-	
104 Fees And Fines Etc.	98,67
105 Receipts Fro Public Health Laboratories	17,75
Total - 04	<u>1,16,42</u>
Total - 0210	<u>30,94,20</u>

(a) Includes Debt relief of Rs. 96,66,52 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

STATEMENT NO. 11 - - Contd.

Heads

Actuals for
2008-2009
(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		2,57
800 Other Receipts		5,74
	Total - 0211	<u>8,31</u>

0215 Water Supply and Sanitation -

01 Water Supply-		
102 Receipts from Rural water supply schemes		1,99,63
103 Receipts from Urban water supply schemes		19,21,13
104 Fees, Fines etc.		1,01,06
800 Other Receipts		6,84,56
	Total - 01	<u>29,06,38</u>
02 Sewerage and Sanitation-		
103 Receipts from Sewerage Schemes		1,68,01
	Total - 02	<u>1,68,01</u>
	Total - 0215	<u>30,74,39</u>

0216 Housing -

01 Government Residential Buildings-		
106 General Pool accomodation		1,52,11
800 Other Receipts		19,07
	Total - 01	<u>1,71,18</u>
80 General-		
800 Other Receipts		14,42
	Total - 80	<u>14,42</u>
	Total - 0216	<u>1,85,60</u>

0217 Urban Development -

60 Other Urban Development Schemes-		
501 Services and Service Fees		1,33,37,48
800 Other Receipts		7,51,12,11
	Total - 60	<u>8,84,49,59</u>
	Total - 0217	<u>8,84,49,59</u>

0220 Information and Publicity -

01 Films-		
800 Other Receipts		8,24
	Total - 01	<u>8,24</u>
60 Other Receipts-		
105 Receipts From Community Radio And TV Sets		19
800 Other Receipts		15,89
	Total - 60	<u>16,08</u>
	Total - 0220	<u>24,32</u>

STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) <i>Other Non-Tax Revenue -Contd.</i>	
(ii) <i>Social Services -Concl.</i>	
0230 Labour and Employment -	
101 Receipts under Labour laws	2,02,21
102 Fees For Registration Of Trade Unions	39,48
103 Fees for inspection of Steam Boilers	1,13,39
104 Fees realised under Factory's Act	56,40
106 Fees under Contract Labour(Regulation and Abolition Rules)	2
800 Other Receipts	8,90,13
Total - 0230	<u>13,01,63</u>
0235 Social Security and Welfare -	
01 Rehabilitation-	
102 Relief And Rehabilitation of Displaced Persons And Repatriates	1,86,90
200 Other Rehabilitation Schemes	29,07
800 Other Receipts	3,75,65
Total - 01	<u>5,91,62</u>
Total - 0235	<u>5,91,62</u>
0250 Other Social Services -	
102 Welfare of Schduled caste,Schdule Tribes and other backward classes	82,68
800 Other Receipts	56,22
Total - 0250	<u>1,38,90</u>
<i>Total - (ii) Social Services</i>	<u>11,24,78,59</u>
(iii) <i>Economic Services-</i>	
0401 Crop Husbandry -	
103 Seeds	5,91
104 Receipts from Agricultural Farms	3,09
105 Sale of manures and fertilizers	11,74
107 Receipts from Plant Protection Services	31,48
119 Receipts from Horticulture and Vegetable crops	1,77,77
800 Other Receipts	1,71,99
Total - 0401	<u>4,01,98</u>
0403 Animal Husbandry -	
102 Receipts from Cattle and Buffalo development	3,89
103 Receipts from Poultry development	3,25
104 Receipts from Sheep and Wool development	3
105 Receipts from Piggery development	8,59
501 Services And Service Fees	2,12
800 Other Receipts	2,38,04
Total - 0403	<u>2,55,92</u>
0404 Dairy Development -	
800 Other Receipts	2,22
Total - 0404	<u>2,22</u>
0405 Fisheries -	
011 Rents	78,00
102 Licence Fees, Fines etc.	1,00
103 Sale of fish, fish seed etc.	51,00
501 Services and service fees	5,50
800 Other Receipts	67,26
Total - 0405	<u>2,02,76</u>

STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) <i>Other Non-Tax Revenue -Contd.</i>	
(iii) <i>Economic Services -Contd.</i>	
0406 Forestry and Wild Life -	
01 Forestry -	
101 Sale of timber and other forest produce	5
800 Other Receipts	40,74,37
Total - 01	40,74,42
Total - 0406	40,74,42
0408 Food Storage and Warehousing-	
800 Other Receipts	5
Total - 0408	5
0425 Cooperation -	
101 Audit Fees	7,48,14
800 Other Receipts	1,86,12
Total - 0425	9,34,26
0435 Other Agricultural Programmes -	
102 Fee for Quality Control Grading of Agricultural Products	3,24
104 Soil and Water Conservation	98,06
Total - 0435	1,01,30
0506 Land Reforms-	
800 Other Receipts	1,91
Total - 0506	1,91
0515 Other Rural Development Programmes -	
101 Receipt under Panchayati Raj Act	8,27,30
102 Receipts from community development Projects	5,46
800 Other Receipts	3,30,48
900 Deduct-Refund	-53
Total - 0515	11,62,71
0700 Major Irrigation -	
02 Western Jamuna Canal including Remodelling Project-	
101 Sale of Water for Irrigation Purpose	18,26,08
800 Other Receipts	89,73
Total - 02	19,15,81
03 Gurgaon Canal Project (Commercial)-	
101 Sale of Water for Irrigation Purpose	22,44
800 Other Receipts	4,56,72
Total - 03	4,79,16
04 Loharu Canal Project -	
101 Sale of Water for Irrigation Purpose	8,12,08
800 Other Receipts	39,90
Total-04	8,51,98

STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) <i>Other Non-Tax Revenue -Contd.</i>	
(iii) <i>Economic Services -Contd.</i>	
0700 Major Irrigation -contd.	
05 Jawahar Lal Nehru Canal Project-	
101 Sale of Water for Irrigation Purpose	63,12
800 Other Receipts	12,84,55
Total-05	<u>13,47,67</u>
08 Hissar Bhakhra Canal Project-	
800 Other Receipts	8,84,59
Total-08	<u>8,84,59</u>
09 Sirsa Bhakhra Canal Project-	
800 Other Receipts	1,99,21
Total-09	<u>1,99,21</u>
10 Kaithal Bhakhra Canal Project-	
800 Other Receipts	8,30,75
Total-10	<u>8,30,75</u>
12 Flood Control Project-	
101 Sale of Water for Irrigation Purpose	4,50
800 Other Receipts	91,51
Total-12	<u>96,01</u>
80 General-	
800 Other Receipts	7,38,02
Total-80	<u>7,38,02</u>
Total-0700	<u>73,43,20</u>
0701 Medium Irrigation -	
08 Jui Canal Project-	
101 Sale of Water for Irrigation Purpose	5,40
800 Other Receipts	16,24
Total-08	<u>21,64</u>
09 Naggal Lift Irrigation Project-	
101 Sale of Water for Irrigation Purpose	7,76
800 Other Receipts	10,89
Total-09	<u>18,65</u>
10 Sewani Lift Irrigation Project-	
101 Sale of Water for Irrigation Purpose	5,87
800 Other Receipts	12,09
Total-10	<u>17,96</u>
Total-0701	<u>58,25</u>
0702 Minor Irrigation -	
01 Surface Water-	
102 Receipts from lift irrigation Schemes	11,44
Total - 01	<u>11,44</u>
Total - 0702	<u>11,44</u>
0801 Power -	
01 Hydel Generation	
800 Other Receipts	29,97
Total - 01	<u>29,97</u>
80 General -	
800 Other Receipts	2,36,64
Total-80	<u>2,36,64</u>
Total-0801	<u>2,66,61</u>

STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2008-2009
B. Non-Tax Revenue -Concl.	
(c) Other Non-Tax Revenue -Concl.	
(iii) Economic Services -Concl.	
0802 Petroleum-	
800 Other Receipts	3
Total - 0802	<u>3</u>
0810 Non Convetioal Sources Of Energy	
800 Other Receipts	3,56
Total- 0810	<u>3,56</u>
B. Non-Tax Revenue -Concl.	
(c) Other Non-Tax Revenue -Concl.	
(iii) Economic Services -Concl.	
0851 Village and Small Industries -	
101 Industrial Estate	79,31
102 Small Scale Industries	48,65
200 Other Village Industries	21
800 Other Receipts	85,52
Total - 0851	<u>2,13,69</u>
0852 Industries -	
01 Iron and Steel Industries-	
800 Other Receipts	1,57,36
Total - 01	<u>1,57,36</u>
Total - 0852	<u>1,57,36</u>
0853 Non-ferrous Mining and Metallurgical Industries -	
102 Mineral concession fees, rents and royalties	1,61,17,33
800 Other Receipts	34,85,72
900 Deduct-Refunds	-6,48
Total - 0853	<u>1,95,96,57</u>
1053 Civil Aviation -	
800 Other Receipts	51,74
Total - 1053	<u>51,74</u>
1054 Roads and Bridges -	
800 Other Receipts-	14,40,14
Total - 1054	<u>14,40,14</u>
1055 Road Transport -	
201 Haryana Roadways	6,39,17,78
800 Other Receipts	5,86,51
Total - 1055	<u>6,45,04,29</u>
1425 Other Scientific Research-	
800 Other Receipts	60
Total - 1425	<u>60</u>
1452 Tourism -	
800 Other Receipts	1,17,58
Total - 1452	<u>1,17,58</u>
1475 Other General Economic Services -	
103 Fees for Registration of Trade Marks	89,50
104 Receipts from certification, marking and testing fees	5,56
105 Regulation of Joint Stock Companies	8,81
106 Fees for stamping weights and measures	6,38,92
200 Regulation of other business undertaking	14
800 Other Receipts	1,84,96
900 Deduct-Refunds	-1,11
Total - 1475	<u>9,26,78</u>
<i>Total - (iii) Economic Services</i>	<u>10,18,29,37</u>
<i>Total - (c)Other Non-Tax Revenue</i>	<u>24,53,89,29</u>
Total - B.Non-Tax Revenue	<u>32,38,44,68</u>

STATEMENT NO. 11 - - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
C. Grants-in-Aid and Contributions-	
1601 Grants-in-Aid from Central Government -	
01 Non-Plan Grants-	
101 Grants Under the Constitution(Distribution of Revenue order)	2,00,00,00
106 Grants from Central Road Fund	62,69,00
110 Administration of Justice-Other Grants	28,22,40
113 Police- Modernisation of police force	23,62,54
114 Police - Other Grants	6,63,20
131 Sports And Youth Services-Physical Education	69,00
132 Sports and Youth Services-Youth Welfare Programme for Students	73,60
195 Animal Husbandry-Cattle And Buffalo Development	9,26
800 Other Grants	2,00,67,84
Total - 01	<u>5,23,36,84</u>
02 Grants for State/Union Territory Plan Schemes-	
101 Block Grants	7,14,03,57
800 Other Grants	17,28,54
Total - 02	<u>7,31,32,11</u>
03 Grants for Central Plan Schemes-	
130 Technical Education -Other Grants	4,24,00
132 Sports and youth Services- Youth Welfare Programme for Students	2,54,62
136 Public Health- Prevention and Control of Diseases	19,70
157 Welfare of Scheduled Castes-Education	21
158 Welfare of Scheduled Castes - Special Central Assistance for Scheduled castes Component Plan	12,18,07
184 Crop Husbandry-Agricultural Economics and Statistics	48,97
186 Crop Husbandry-Agricultural Engineering	44,70
189 Crop Husbandry-Other Grants	8,16,00
204 Fisheries-Inland Fisheries	9,20
223 Land Reforms-Other Grants	2,85,06
231 Village and Small Industries-Small Scale Industries	28,00
235 Village and Small Industries-Other Grants	49,00
Total - 03	<u>31,97,53</u>
04 Grants for Centrally Sponsored Plan Schemes-	
105 Grants from Central Road Fund	27,19,00
110 Administration of Justice-Other Grants	3,06,00
114 Police-Other Grants	36
118 Elementary Education-Other Grants	84,39,00
119 General Education - Secondary Education - Teacher Training	39,63
120 General Education - Secondary Education - Equipments	2,29,99
141 Family Welfare-Rural Family Welfare Services	43,17,72

STATEMENT NO. 11 - - Concl'd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
C. Grants-in-Aid and Contributions -Concl'd.	
1601 Grants-in-Aid from Central Government -Concl'd.	
04 Grants for Centrally Sponsored Plan Schemes -concl'd	
143 Family Welfare - Maternity And Child Health	22,37,05
152 Water Supply and Sanitation - Rural Water Supply Programmes	1,19,83,86
156 Urban Development-Integrated Development Of Small And Medium Towns -Other Grants	2,86,66
157 Welfare of Scheduled Castes - Education	12,09,44
158 Welfare of Scheduled Castes - Special Central Assistance for Scheduled Castes Component Plan	4,93,00
159 Welfare of Scheduled Castes - Other Grants	4,82,41
162 Labour and Employment- Employment Services	4,44,72
166 Labour and Employment- Other Grants	1,09,67
168 Social Welfare - Child Welfare	1,40,03,88
169 Social Welfare - Women's Welfare	26,20
182 Crop Husbandry-Commercial Crops	1,78,50
184 Crop Husbandry - Agricultural Economics and Statistics	15,66,57
185 Crop Husbandry - Development of Pulses	5,00,00
187 Crop Husbandry - Development of Oil Seeds	2,00,00
189 Crop Husbandry - Other Grants	40,16,53
194 Animal Husbandry - Veterinary Services and Animal Health	4,51,30
195 Animal Husbandry - Cattle and Buffalo Development	1,87,30
204 Fisheries - Inland Fisheries	25,00
209 Environmental Forestry and Wild Life - Other Grants	2,20,87
228 Bio-Energy (Non-Conventional Sources of Energy) -National Programmes for Bio-Gas Development	54,75
	Total - 04
	Total - 1601
Total - C. Grants-in-Aid and Contributions	<u>5,47,29,41</u>
Total - Receipt Heads(Revenue Account)	<u>18,33,95,89</u>
	<u>18,33,95,89</u>
	<u>1,84,52,30,89</u>
Receipts Heads (Capital Account)	
4000 Miscellaneous Capital Receipts-	
01 Civil	
105 Retirement Capital/Disinvestment of Cooperative Societies/Banks	6,79,54
	Total - 4000
Total- Receipts Heads (Capital Account)	<u>6,79,54</u>
	<u>6,79,54</u>

**STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEAD**

1		(Figures in italics represent charged expenditure)			
		Actuals for 2008-2009			
Heads		Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
1		2	3	4	5
(In thousands of rupees)					
Expenditure Heads(Revenue Account)					
A. General Services-					
<i>(a) Organs of State-</i>					
2011 Parliament/State/Union Territory Legislatures-					
02 State/Union Territory Legislatures-					
101	Legislative Assembly	<i>18,20}</i>			
		2,56,00}	..	..	2,74,20
103	Legislative Secretariat	<i>20,25,16</i>	..	..	20,25,16
	Total -2011	<i>18,20}</i>			
		22,81,16}	..	..	22,99,36
2012 President, Vice President /Governor, Administrator of Union Territories-					
03 Governor /Administrator of Union Territories-					
090	Secretariat	<i>2,18,14</i>	..	..	2,18,14
101	Emoluments and allowances of the Governor /Administrator of Union Territories	<i>2,17</i>	..	..	2,17
102	Discretionary Grants	<i>1,50,35</i>	..	..	1,50,35
103	Household Establishment	<i>88,33</i>	..	..	88,33
105	Medical Facilities	<i>15,81</i>	..	..	15,81
106	Entertainment Expenses	<i>8,05</i>	..	..	8,05
107	Expenditure from Contract Allowance	<i>6,61</i>	..	..	6,61
108	Tour Expenses	<i>10,78</i>	..	..	10,78
	Total -2012	<i>5,00,24</i>	..	..	5,00,24
2013 Council of Ministers-					
101	Salary of Ministers and Deputy Ministers	<i>65,65</i>	..	..	65,65
102	Sumptuary and other Allowances	<i>14,05</i>	..	..	14,05
105	Discretionary grant by Ministers	<i>30,53,26</i>	..	..	30,53,26
108	Tour Expenses	<i>20,82</i>	..	..	20,82
800	Other Expenditure	<i>13,93,77</i>	..	..	13,93,77
	Total -2013	<i>45,47,55</i>	..	..	45,47,55
2014 Administration of Justice-					
102	High Courts	<i>22,98,62</i>	..	..	22,98,62
105	Civil and Session Courts	<i>87,25,94</i>	1,15,00	..	88,40,94
108	Criminal Courts	<i>3,00</i>	..	..	3,00
110	Administrators General and Official Trustees	<i>26,11</i>	..	..	26,11
114	Legal Advisers and Counsels	<i>28,57,60</i>	..	..	28,57,60
	Total -2014	<i>22,98,62}</i>	1,15,00	..	1,40,26,27
		1,16,12,65}	1,15,00	..	1,40,26,27
2015 Elections-					
101	Election Commission	<i>4,61,98</i>	..	..	4,61,98
102	Electoral Officers	<i>4,78,83</i>	..	..	4,78,83
103	Preparation and Printing of Electoral rolls	<i>6,01,87</i>	..	..	6,01,87
104	Charges for conduct of Elections for lok Sabha and State/UT Assamblies When Held Sumultaneously	<i>2,75</i>	..	..	2,75

STATEMENT NO. 12 - Contd.

Heads	(Figures in italics represent charged expenditure)			
	Actuals for 2008-2009			
1	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
2	3	4	5	
Expenditure Heads(Revenue Account)				
A. General Services-contd.				
<i>Organs of State-concltd.</i>				
2015 Elections-concltd.				
105 Charges for Conduct Of Election to Parliament	88,83	..	..	88,83
106 Charges for Conduct Of Election to State/Union Territory Legislature	1,47,40	..	..	1,47,40
108 Issue of Photo Identity-Cards to Voters	1,51,50	..	..	1,51,50
Total -2015	19,33,16	..	..	19,33,16
<i>Total -(a)Organs of State</i>	28,17,06}			
	2,03,74,52}	1,15,00	..	2,33,06,58
<i>(b) Fiscal Services-</i>				
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>				
2029 Land Revenue-				
001 Direction and Administration	9,16	..	..	9,16
103 Land Records	74,83,25	..	43,83	75,27,08
800 Other Expenditure	1,81,22	..	..	1,81,22
Total -2029	76,73,63	..	43,83	77,17,46
2030 Stamps and Registration-				
01 Stamps-Judicial				
101 Cost of Stamps	5,63	..	..	5,63
102 Expenses on Sale of Stamps	28,29	..	..	28,29
Total -01	33,92	..	..	33,92
02 Stamps-Non-Judicial				
001 Direction and Administration	60,17	..	..	60,17
101 Cost of Stamps	11,98,73	..	..	11,98,73
102 Expenses on Sale of Stamps	3,31,50	..	..	3,31,50
Total -02	15,90,40	..	..	15,90,40
03 Registration				
001 Direction and Administration	6,34	..	..	6,34
Total -03	6,34	..	..	6,34
Total -2030	16,30,66	..	..	16,30,66
<i>Total -(ii)Collection of Taxes on Property and Capital Transactions</i>	93,04,29	..	43,83	93,48,12
<i>(iii) Collection of Taxes on Commodities and Services</i>				
2039 State Excise-				
001 Direction and Administration	18,46,41	..	..	18,46,41
Total -2039	18,46,41	..	..	18,46,41
2040 Taxes on Sales, Trade etc. -				
001 Direction and Administration	31,32,19	..	..	31,32,19
101 Collection Charges	34,59,37	..	..	34,59,37
Total -2040	65,91,56	..	..	65,91,56
2041 Taxes on Vehicles-				
101 Collection Charges	1,17	..	..	1,17
102 Inspection of Motor Vehicles	7,98,94	..	..	7,98,94
Total -2041	8,00,11	..	..	8,00,11

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
A. General Services -contd.				
<i>(b) Fiscal Services -concl.</i>				
<i>(iii) Collection of Taxes on Commodities and Services-concl.</i>				
2045 Other Taxes and Duties on Commodities and Services--				
101 Collection Charges-Entertainment Tax	3,00	..	..	3,00
103 Collection Charges-Electricity Duty	1,49,30	..	..	1,49,30
104 Collection Charges-Taxes On Goods and Passengers	1,49,95	..	..	1,49,95
Total -2045	3,02,25	..	..	3,02,25
Total <i>-(iii)Collection of Taxes on Commodities and Services</i>	95,40,33	..	..	95,40,33
<i>(iv) Other Fiscal Services</i>				
2047 Other Fiscal Services-				
103 Promotion of Small Savings	1,41,76	..	..	1,41,76
Total -2047	1,41,76	..	..	1,41,76
Total <i>-(iv)Other Fiscal Services</i>	1,41,76	..	..	1,41,76
Total <i>-(b)Fiscal Services</i>	1,89,86,38	..	43,83	1,90,30,21
<i>(c) Interest Payment and Servicing of Debt-</i>				
2048 Appropriation for reduction or avoidance of debt-				
101 Sinking Funds	47,43,00	..	..	47,43,00
Total -2048	47,43,00	..	..	47,43,00
2049 Interest Payments-				
01 Interest on Internal Debt-				
101 Interest on Market Loans	3,71,73,82	..	..	3,71,73,82
115 Interest on Ways & Means Advances from Reserve Bank of India	4,17	..	..	4,17
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	10,35,79,50	..	..	10,35,79,50
200 Interest on Other Internal Debts	2,46,92,25	..	..	2,46,92,25
305 Management of Debt	1,58,05	..	..	1,58,05
Total -01	16,56,07,79	..	..	16,56,07,79
03 Interest on Small Savings, Provident Funds etc-				
104 Interest on State Provident Funds	4,87,23,43	..	..	4,87,23,43
Total -03	4,87,23,43	..	..	4,87,23,43
04 Interest on Loans and Advances from Central Government-				
101 Interest on Loans for State/Union Territory Plan Schemes	31,21,81	..	..	31,21,81
102 Interest on Loans for Central Plan Schemes	2,23,51	..	..	2,23,51
103 Interest on Loans For Centrally sponsored Plan Schemes	3,32,13	..	..	3,32,13
104 Interest on Loans for Non-Plan Schemes	4,06,86	..	..	4,06,86
108 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	1,23,24,82	..	..	1,23,24,82
Total -04	1,64,09,13	..	..	1,64,09,13

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
	(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.					
A. General Services -contd.					
<i>(c) Interest Payment and Servicing of Debt -concl.</i>					
2049 Interest Payments -concl.					
05 Interest on Reserve Funds-					
101 Interest on Depreciation Renewal Reserve Funds	<i>27,79,56</i>	..	..		<i>27,79,56</i>
Total -05	<i>27,79,56</i>	..	..		<i>27,79,56</i>
60 Interest on Other Obligations-					
101 Interest on Deposits	<i>3,56,06</i>	..	..		<i>3,56,06</i>
701 Miscellaneous	<i>15,03</i>	..	..		<i>15,03</i>
Total -60	<i>3,71,09</i>	..	..		<i>3,71,09</i>
Total -2049	<i>23,38,91,00</i>	..	..		<i>23,38,91,00</i>
Total -(c)Interest Payment and Servicing of Debt	<i>23,86,34,00</i>	..	..		<i>23,86,34,00</i>
<i>(d) Administrative Services-</i>					
2051 Public Service Commission-					
102 State Public Service Commission	<i>4,19,80</i>	..	..		<i>4,19,80</i>
103 Staff Selection Commission	<i>6,47,82</i>	..	..		<i>6,47,82</i>
Total -2051	<i>4,19,80}</i>				<i>4,19,80}</i>
	<i>6,47,82}</i>	..	..		<i>10,67,62</i>
2052 Secretariat-General Services-					
090 Secretariat	<i>51,79,18</i>	..	..		<i>51,79,18</i>
099 Board of Revenue	<i>13,29,51</i>	..	..		<i>13,29,51</i>
Total -2052	<i>65,08,69</i>	..	..		<i>65,08,69</i>
2053 District Administration-					
093 District Establishments	<i>65,35,66</i>	..	..		<i>65,35,66</i>
094 Other Establishments	<i>13,35,37</i>	..	..		<i>13,35,37</i>
101 Commissioners	<i>3,88,64</i>	..	..		<i>3,88,64</i>
800 Other Expenditure	<i>45</i>				<i>45</i>
Total -2053	<i>82,60,12</i>	..	..		<i>82,60,12</i>
2054 Treasury and Accounts Administration-					
003 Training	<i>28,80</i>	..	..		<i>28,80</i>
095 Directorate of Accounts and Treasuries	<i>1,68,95</i>	<i>1,24,66</i>	..		<i>2,93,61</i>
097 Treasury Establishment	<i>14,89,82</i>	..	..		<i>14,89,82</i>
098 Local Fund Audit	<i>8,24,80</i>	..	..		<i>8,24,80</i>
502 Expenditure awaiting transfer (EAT)	<i>5,36</i>				<i>5,36</i>
Total -2054	<i>25,17,73</i>	<i>1,24,66</i>	..		<i>26,42,39</i>
2055 Police-					
001 Direction and Administration	<i>10,86,15</i>	..	..		<i>10,86,15</i>
003 Education and Training	<i>14,82,48</i>	..	..		<i>14,82,48</i>
101 Criminal Investigation and Vigilance	<i>57,58,59</i>	..	..		<i>57,58,59</i>
104 Special Police	<i>1,05,41,18</i>	..	..		<i>1,05,41,18</i>
109 District Police	<i>40,38}</i>				<i>40,38}</i>
	<i>7,39,31,18}</i>	..	..		<i>7,39,31,18}</i>
111 Railway Police	<i>43,17,10</i>	..	..		<i>43,17,10</i>
113 Welfare of Police Personnel	<i>1,00,00</i>	..	..		<i>1,00,00</i>
114 Wireless and Computers	<i>44,85,49</i>	..	..		<i>44,85,49</i>

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)		
1	2	3	4	5	
	(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.					
A. General Services -contd.					
<i>(d) Administrative Services -contd.</i>					
2055 Police -concltd.					
115 Modernisation of Police Force	38,65,33	..	..	38,65,33
116 Forensic Science	4,30,33	..	..	4,30,33
800 Other Expenditure	4,85,00	..	..	4,85,00
Total -2055	<i>40,38}</i>				
	10,64,82,83}	..	..	10,65,23,21
2056 Jails-					
001 Direction and Administration	1,76,76	..	..	1,76,76
101 Jails	60,02,36	..	..	60,02,36
102 Jail Manufactures	1,23,74	..	..	1,23,74
Total -2056	63,02,86	..	..	63,02,86
2057 Supplies and Disposals-					
101 Purchase	1,39,34	..	..	1,39,34
102 Inspection	4,26	..	..	4,26
Total -2057	1,43,60	..	..	1,43,60
2058 Stationery and Printing-					
001 Direction and Administration	66,80	..	..	66,80
101 Purchase and Supply of Stationery Stores	7,18,91	..	..	7,18,91
102 Printing,Storage and Distribution of Forms	23,95	..	..	23,95
103 Government Presses	6,32,05	..	..	6,32,05
104 Cost of Printing by Other Sources	40,96	..	..	40,96
105 Government Publications	22,09	..	..	22,09
800 Other expenditure	46,10	..	..	46,10
Total -2058	15,50,86	..	..	15,50,86
2059 Public Works-					
60 Other Buildings					
053 Maintenance and Repairs	86,42,00	..	..	86,42,00
Total -60	86,42,00	..	..	86,42,00
80 General-					
001 Direction and Administration	34,56,24	50,55,86	..	85,12,10	
004 Planning and Research	1,70,65	..	..	1,70,65
051 Construction	45,44	..	..	45,44
052 Machinery and Equipment	1,39,80	6,01	..	1,45,81	
053 Maintenance and Repairs	42,34,13	..	..	42,34,13
103 Furnishings	17,20	..	..	17,20
105 Public Works Workshops	96	..	..	96
799 Suspense	8,87,96	..	..	8,87,96
Total -80	<i>96}</i>				
	89,51,42}	50,61,87	..	1,40,14,25	
Total-2059	<i>96}</i>				
	1,75,93,42	50,61,87	..	2,26,56,25	
2070 Other Administrative Services-					
003 Training	3,28,60	70,00	..	3,98,60	
104 Vigilance	12,00,24	..	..	12,00,24

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
	(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.					
A. General Services -concl.					
<i>(d) Administrative Services -concl.</i>					
2070 Other Administrative Services -concl.					
105 Special Commission of Enquiry	86,12	..	..	86,12
106 Civil Defence	1,29,03	..	..	1,29,03
107 Home Guards	10,17,46	..	..	10,17,46
108 Fire Protection and Control	20,01	..	..	20,01
115 Guest Houses, Government Hostels etc.	9,55,85	..	..	9,55,85
800 Other expenditure	4,98,66	..	..	4,98,66
Total -2070	42,35,97	70,00	..	43,05,97	
<i>Total -(d)Administrative Services</i>	<i>4,61,14}</i>				
	15,42,43,90}	52,56,53	..	15,99,61,57	
<i>(e) Pensions and Miscellaneous General Services-</i>					
2071 Pensions and other Retirement Benefits*-					
01 Civil-					
101 Superannuation and Retirement Allowances	8,99,35,86	..	..	8,99,35,86
102 Commuted value of Pensions	2,30,56,97	..	..	2,30,56,97
104 Gratuities	3,40,32,93	..	..	3,40,32,93
105 Family Pensions	1,39,69,71	..	..	1,39,69,71
111 Pensions to legislators	4,21,46	..	..	4,21,46
Total -2071	16,14,16,93	..	..	16,14,16,93
2075 Miscellaneous General Services-					
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	49,51	..	..	49,51
103 State Lotteries	45,04	..	..	45,04
800 Other expenditure	2,78	..	..	2,78
Total -2075	97,33	..	..	97,33
<i>Total -(e)Pensions and Miscellaneous General Services</i>	<i>16,15,14,26</i>	..	..	<i>16,15,14,26</i>
Total -General Services	24,19,12,20}				
	35,51,19,06}	53,71,53	43,83	60,24,46,62	
B. Social Services-					
<i>(a) Education,Sports,Art and Culture-</i>					
2202 General Education-					
01 Elementary Education-					
001 Direction and Administration	33,01,78	8,20	..	33,09,98	
053 Maintenance of Buildings	3,47,10	..	..	3,47,10
101 Government Primary Schools	13,16,74,84	1,05,63,27	4,53,19	14,26,91,30	

* There were 1,29,653 Pensioners, 25,413 Family Pensioners, 289 Legislators and 13,790 'Other Authority' pensioners in Haryana as on 31.03.2009.

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
	(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.					
B. Social Services -contd.					
<i>(a) Education, Sports, Art and Culture -contd.</i>					
2202 General Education -contd.					
01 Elementary Education -concltd.					
102 Assistance to Non Government Primary Schools	9,98,77	..	..	9,98,77
103 Assistance to Local Bodies for Primary Education	15,20	..	..	15,20
108 Text Books	26,63,76	4,84	..	26,68,60	
109 Scholarships and Incentives	..	8,63,80	..	8,63,80	
110 Examinations	1,00	..	..	1,00
789 Special Component Plan for Scheduled Castes	..	2,11,47,16	29,00,00	2,40,47,16	
800 Other expenditure	..	27,49,94	37,62,91	65,12,85	
Total -01	13,90,02,45	3,53,37,21	71,16,10	18,14,55,76	
02 Secondary Education-					
001 Direction and Administration	21,00,11	6,39,76	12,50,00	39,89,87	
004 Research and Training	3,21,98	24,38	..	3,46,36	
053 Maintenance of Buildings	13,00,00	17,10,84	..	30,10,84	
105 Teachers Training	87,13	79,84	16,70,89	18,37,86	
107 Scholarships	5,50	5,69,50	15,90	5,90,90	
108 Examinations	..	5,16	..	5,16	
109 Government Secondary Schools	10,11,18,67	56,38,60	..	10,67,57,27	
110 Assistance to Non-Govt. Secondary Schools	43,24,22	..	..	43,24,22
789 Special Component Plan for Scheduled Castes	..	60,17,47	..	60,17,47	
Total -02	10,92,57,61	1,46,85,55	29,36,79	12,68,79,95	
03 University and Higher Education-					
001 Direction and Administration	9,71,88	2,71,54	..	12,43,42	
102 Assistance to Universities	42,94,25	1,30,72,44	..	1,73,66,69	
103 Government Colleges and Institutes	88,31,43	11,14,21	..	99,45,64	
104 Assistance to Non-Government Colleges and Institutes	1,22,29,00	..	..	1,22,29,00
105 Faculty Development Programme	..	5,87,99	..	5,87,99	
107 Scholarships	67,21	98,75	--	1,65,96	
789 Special Component Plan for Scheduled Castes	..	22,27,81	..	22,27,81	
Total -03	2,63,93,77	1,73,72,74	--	4,37,66,51	
04 Adult Education-					
200 Other Adult Education Programmes	84,23	15,00	..	99,23	
Total -04	84,23	15,00	..	99,23	
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	17,39,33	2,27,95	..	19,67,28	

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
B. Social Services -contd.				
<i>(a) Education, Sports, Art and Culture -concl.</i>				
2202 General Education -concl.				
80 General -concl.				
800 Other expenditure	25	..	..	25
Total -80	17,39,58	2,27,95	..	19,67,53
Total -2202	27,64,77,64	6,78,38,45	1,00,52,89	35,43,68,98
2203 Technical Education-				
001 Direction and Administration	2,87,14	99,70	..	3,86,84
003 Training	--	49,02	..	49,02
102 Assistance to Universities for Technical Education	..	24,00,00	..	24,00,00
104 Assistance to Non-Government Technical Colleges and Institutes	15,05,21	6,00,00	..	21,05,21
105 Polytechnics	38,65,72	1,12,95,69	..	1,51,61,41
107 Scholarships	44,99	..	..	44,99
108 Examinations	74,55	..	..	74,55
112 Engineering/Technical Colleges and Institutes	7,85,90	..	..	7,85,90
792 Irrecoverable Loans Written Off	..	24,56,37	..	24,56,37
800 Other expenditure	1,72	..	..	1,72
Total -2203	65,65,23	1,69,00,78	..	2,34,66,01
2204 Sports and Youth Services-				
001 Direction and Administration	23,59,82	..	..	23,59,82
102 Youth Welfare Programmes for Students	8,88,71	11,70	29,09	9,29,50
104 Sports and Games	2,86,49	21,94,55	2,54,62	27,35,66
789 Special Component Plan for Scheduled Castes	..	2,00,00	..	2,00,00
800 Other expenditure	41,00	8,30,00	..	8,71,00
Total -2204	35,76,02	32,36,25	2,83,71	70,95,98
2205 Art and Culture-				
102 Promotion of Arts and Culture	90,86	4,74	..	95,60
103 Archaeology	1,04,89	39,36	7,23	1,51,48
105 Public Libraries	2,33,97	17,81	..	2,51,78
Total -2205	4,29,72	61,91	7,23	4,98,86
Total -(a) Education, Sports, Art and Culture	28,70,48,61	8,80,37,39	1,03,43,83	38,54,29,83
<i>(b) Health and Family Welfare-</i>				
2210 Medical and Public Health-				
01 Urban Health Services-Allopathy-				
001 Direction and Administration	18,51}			
	17,26,06}	4,34	..	17,48,91
102 Employees State Insurance Scheme	39,46,13	21,12,00	..	60,58,13
109 School Health Scheme	2,70,44	..	..	2,70,44
110 Hospitals and Dispensaries	1,09,70,98	20,03,00	..	1,29,73,98
800 Other expenditure	48,86	..	..	48,86
Total -01	18,51}			
	1,69,62,47}	41,19,34	..	2,11,00,32

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)		
1	2	3	4	5	
	(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.					
B. Social Services -contd.					
<i>(b) Health and Family Welfare -contd.</i>					
2210 Medical and Public Health -concl.					
02 Urban Health Services-Other systems of medicine-					
101 Ayurveda	4,91,72	18,12	..	5,09,84	
102 Homeopathy	..	21,99	..	21,99	
Total -02	4,91,72	40,11	..	5,31,83	
03 Rural Health Services-Allopathy-					
103 Primary Health Centres	70,46,91	6,07,24	..	76,54,15	
104 Community Health Centres	20,45,29	..	..	20,45,29
110 Hospitals and Dispensaries	31,60,83	1,86,69	..	33,47,52	
789 Special Component Plan For Scheduled Caste	..	5,02,96	..	5,02,96	
800 Other expenditure	34,79	18,64	..	53,43	
Total -03	1,22,87,82	13,15,53	..	1,36,03,35	
04 Rural Health Services-Other Systems of medicine-					
101 Ayurveda	35,71,77	1,70,11	..	37,41,88	
102 Homeopathy	1,47,66	..	..	1,47,66
103 Unani	1,62,36	..	..	1,62,36
Total -04	38,81,79	1,70,11	..	40,51,90	
05 Medical Education, Training and Research-					
101 Ayurveda	3,03,75	..	..	3,03,75
105 Allopathy	92,20,94	46,40,32	1,08	1,38,62,34	
Total -05	95,24,69	46,40,32	1,08	1,41,66,09	
06 Public Health-					
001 Direction and Administration	<i>5}</i>				
	2,94,85}			2,94,90	
003 Training	3,87,20	24,08,97	..	27,96,17	
101 Prevention and Control of diseases	59,30,51	69,76	3,42,26	63,42,53	
102 Prevention of food adulteration	1,30,60	..	..	1,30,60
104 Drug Control	3,13,75	4,21	..	3,17,96	
107 Public Health Laboratories	2,96,41	..	..	2,96,41
112 Public Health Education	91,10	..	..	91,10
800 Other expenditure	70,69	1,22,40	..	1,93,09	
Total -06	<i>5}</i>				
	75,15,11}	26,05,34	3,42,26	1,04,62,76	
80 General					
004 Health Statistics and Evaluation	1,05,35	1,28,08	..	2,33,43	
800 Other expenditure	2,20,41	..	2,80	2,23,21	
Total -80	3,25,76	1,28,08	2,80	4,56,64	
Total -2210	<i>18,56}</i>				
	5,09,89,36}	1,30,18,83	3,46,14	6,43,72,89	

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
	(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.					
B. Social Services -contd.					
<i>(b) Health and Family Welfare -concl.</i>					
2211 Family Welfare -					
001 Direction and Administration	..	..	9,28,74	9,28,74
003 Training	..	..	3,26,02	3,26,02
101 Rural Family Welfare Services	..	..	44,77,25	44,77,25
102 Urban Family Welfare Services	..	..	1,38,45	1,38,45
103 Maternity and Child Health	..	..	21,24,36	21,24,36
200 Other Services and Supplies	..	..	1,12,71	1,12,71
Total -2211	..	..	81,07,53	81,07,53
<i>Total -(b)Health and Family Welfare</i>	<i>18,56}</i>				
	<i>5,09,89,36}</i>	<i>1,30,18,83</i>	<i>84,53,67</i>	<i>7,24,80,42</i>	
<i>(c) Water Supply ,Sanitation,Housing and Urban</i>					
2215 Water Supply and Sanitation-					
01 Water Supply-					
001 Direction and Administration	2,84,56,85	..	56,96	2,85,13,81	
052 Machinery and Equipment	-81,25(a)	..	..	-81,25
101 Urban water Supply Programmes	1,13,75,00	..	..	1,13,75,00
102 Rural water Supply Programmes	1,59,26,64	10,00,00	9,00,00	1,78,26,64	
799 Suspense	73,14,16	..	..	73,14,16
Total -01	6,29,91,40	10,00,00	9,56,96	6,49,48,36	
Total -2215	6,29,91,40	10,00,00	9,56,96	6,49,48,36	
2216 Housing-					
05 General Pool accommodation					
001 Direction and Administration	4,87,32	..	..	4,87,32
052 Machinery and Equipment	15,44	..	..	15,44
053 Maintenance and Repairs	15,38,48	..	..	15,38,48
800 Other expenditure	13,44	..	..	13,44
Total-05	20,54,68	..	..	20,54,68
Total -2216	20,54,68	..	..	20,54,68
2217 Urban Development-					
80 General-					
001 Direction and Administration	22,16,18	..	..	22,16,18
191 Assitance to Local Bodies,Corporations,Urban Development Authorities, Town Improvement Boards etc.	..	2,56,23	..	2,56,23	
192 Assistance to Municipal Committees/Councils	--	4,00,00	--	4,00,00	
789 Special Component Plan for Scheduled Castes	--	87,20,00	--	87,20,00	
800 Other expenditure	1,23,78,00	2,60,91,08	..	3,84,69,08	
Total-80	1,45,94,18	3,54,67,31	..	5,00,61,49	
Total -2217	1,45,94,18	3,54,67,31	..	5,00,61,49	
<i>Total -(c)Water Supply ,Sanitation,Housing and Urban Development</i>	<i>7,96,40,26</i>	<i>3,64,67,31</i>	<i>9,56,96</i>	<i>11,70,64,53</i>	
<i>(a) Minus expenditure was due to recovery of Tools and Plants.</i>					

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
B. Social Services -contd.				
<i>(d) Information and Broadcasting -</i>				
2220 Information and Publicity-				
01 Films				
001 Direction and Administration	2,01,93	..	..	2,01,93
105 Production of films	1,92,64	1,26,42	..	3,19,06
Total -01	3,94,57	1,26,42	..	5,20,99
60 Others				
003 Research and Training in mass Communication	39,83	69,64	..	1,09,47
101 Advertising and visual Publicity	2,87,56	9,09,68	..	11,97,24
102 Information Centres	1,07,74	..	..	1,07,74
103 Press Information Services	2,69,49	10,88,66	..	13,58,15
106 Field Publicity	10,90,17	--	..	10,90,17
107 Song and Drama Services	4,02,79	..	..	4,02,79
109 Photo Services	14,43	--	..	14,43
110 Publications	1,12,23	..	..	1,12,23
111 Community Radio and Television	56,49	..	..	56,49
800 Other expenditure	92,02	2,82,17	..	3,74,19
Total -60	24,72,75	23,50,15	..	48,22,90
Total -2220	28,67,32	24,76,57	..	53,43,89
Total -(d)Information and Broadcasting	28,67,32	24,76,57	..	53,43,89
<i>(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-</i>				
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-				
01 Welfare of Scheduled Castes-				
001 Direction and Administration	12,95,83	3,27	..	12,99,10
102 Economic Development	..	5,71	--	5,71
277 Education	9,94,96	14,71,26	7,88,68	32,54,90
283 Housing	..	4,00,00	..	4,00,00
789 Special Component Plan for Scheduled Castes	..	8,10,40	..	8,10,40
793 Special Central Assistance for Scheduled Castes Component Plan	..	--	11,67,22	11,67,22
800 Other expenditure	..	24,04,88	50,60	24,55,48
Total -01	22,90,79	50,95,52	20,06,50	93,92,81
03 Welfare of Backward Classes-				
01 Direction And Administration	7,90	--	--	7,90
277 Education	13,40,00	1,30,00	5,68,35	20,38,35
283 Housing	--	5,60,00	..	5,60,00
800 Other expenditure	..	1,10,00	..	1,10,00
Total -03	13,47,90	8,00,00	5,68,35	27,16,25
Total -2225	36,38,69	58,95,52	25,74,85	1,21,09,06
Total -(e)Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	36,38,69	58,95,52	25,74,85	1,21,09,06
<i>(f) Labour and Labour Welfare-</i>				
2230 Labour and Employment-				
01 Labour-				
001 Direction and Administration	1,45,59	..	..	1,45,59
004 Research and Statistics	20,69	..	..	20,69
101 Industrial Relations	8,19,47	..	..	8,19,47

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
	(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.					
B. Social Services -contd.					
<i>(f) Labour and Labour Welfare -concl.</i>					
2230 Labour and Employment -concl.					
01 Labour -concl.					
102 Working Conditions and Safety	3,24,70	95	..	..	3,25,65
103 General Labour Welfare	41,00	..	..	..	41,00
112 Rehabilitation of Bonded Labour	..	45	45	..	90
113 Improvements in Working Conditions of Child/Women labour	12,32	36,13	..	..	48,45
Total -01	13,63,77	37,53	45	..	14,01,75
02 Employment Service-					
001 Direction and Administration	83,59	..	..	..	83,59
004 Research, Survey and Statistics	86,34	..	..	..	86,34
101 Employment Services	20,71,00	79,20	..	..	21,50,20
800 Other expenditure	93,76	..	..	..	93,76
Total -02	23,34,69	79,20	..	..	24,13,89
03 Training-					
001 Direction and Administration	4,51,60	55,33	11,90	..	5,18,83
003 Training of Craftsmen & Supervisors	73,87,79	23,37,48	4,54,33	..	1,01,79,60
789 Special Component Plan for Scheduled Castes	..	29,73	..	..	29,73
Total -03	78,39,39	24,22,54	4,66,23	..	1,07,28,16
Total -2230	1,15,37,85	25,39,27	4,66,68	..	1,45,43,80
Total - <i>(f) Labour and Labour Welfare</i>	1,15,37,85	25,39,27	4,66,68	..	1,45,43,80
<i>(g) Social Welfare and Nutrition-</i>					
2235 Social Security and Welfare-					
01 Rehabilitation-					
202 Other Rehabilitation Schemes	1,51,96	..	..	..	1,51,96
Total -01	1,51,96	..	..	..	1,51,96
02 Social Welfare-					
001 Direction and Administration	4,69,13	23,72	..	..	4,92,85
101 Welfare of handicapped	4,74,18	93,16	8,08	..	5,75,42
102 Child Welfare	28,00,09	39,05,66	89,44,77	..	1,56,50,52
103 Women's Welfare	1,96,45	1,70,85	..	..	3,67,30
104 Welfare of aged, infirm and destitute	37,57	1,63,95	..	..	2,01,52
789 Special Component Plan for Scheduled Castes	..	11,85,73	..	..	11,85,73
800 Other expenditure	2,12,46	1,80,42	16,31,75	..	20,24,63
Total -02	41,89,88	57,23,49	1,05,84,60	..	2,04,97,97
03 National Social Assistance Programme-					
102 National Family Benefit Scheme	..	2,37,36	..	..	2,37,36
789 Special Component Plan for Scheduled Castes	..	2,10,75	..	..	2,10,75
Total -03	..	4,48,11	..	..	4,48,11

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
B. Social Services -contd.				
<i>(g) Social Welfare and Nutrition -concl.</i>				
2235 Social Security and Welfare -concl.				
60 Other Social Security and Welfare programmes-				
102 Pensions under Social Security Scheme*	36,57,55	4,45,96,86	..	4,82,54,41
200 Other Programmes	40,05,06	..	..	40,05,06
789 Special Component Plan for Scheduled Castes	..	2,16,07,21	..	2,16,07,21
Total -60	76,62,61	6,62,04,07	..	7,38,66,68
Total -2235	1,20,04,45	7,23,75,67	1,05,84,60	9,49,64,72
2236 Nutrition-				
02 Distribution of nutritious food and beverages-				
101 Special Nutrition programmes	68,14	48,23,86	28,17,08	77,09,08
789 Special Component Plan for Scheduled Castes	..	28,25,00	15,61,89	43,86,89
Total -2236	68,14	76,48,86	43,78,97	1,20,95,97
2245 Relief on Account of Natural Calamities-				
01 Drought-				
101 Gratuitous Relief	19,64,09	--	--	19,64,09
Total -01	19,64,09	--	--	19,64,09
02 Floods,Cyclones etc.-				
101 Gratuitous Relief	3,26,79	..	..	3,26,79
105 Veterinary Care	29,98	..	..	29,98
111 Ex-Gratia payments to bereaved families	8,00	..	..	8,00
113 Assistance for repairs/reconstruction of Houses	64,00	..	..	64,00
117 Assistance to Farmers for purchase of live stock	1,01	..	..	1,01
122 Repairs and restoration of damaged irrigation and flood control works	1,08,85	..	..	1,08,85
282 Public Health	5,33,81	..	..	5,33,81
800 Other expenditure	21,93	..	..	21,93
Total -02	10,94,37	..	..	10,94,37
05 Calamity Relief Fund-				
101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund	71,99,50	..	..	71,99,50
901 Deduct-Amount met from Calamity Relief Fund	-12,74,95	..	..	-12,74,95
Total -05	59,24,55	..	..	59,24,55
80 General-				
001 Direction and Administration	49,88	..	..	49,88
800 Other expenditure	22,34,84	..	..	22,34,84
Total -80	22,84,72	..	..	22,84,72
Total -2245	1,12,67,73	..	..	1,12,67,73
<i>Total -(g)Social Welfare and Nutrition</i>	2,33,40,32	8,00,24,53	1,49,63,57	11,83,28,42

* There were 17,17,750 pensioners (Old age pensioners 11,25,372 widow pensioners 4,44,874 Handicapped pensioners 1,26,257 and 'Ladli' pension scheme 21,247) as on 31st March 2009 as per information received from the State Government.

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
	(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.					
B. Social Services -concl.					
<i>(h) Others-</i>					
2250 Other Social Services-					
103 Upkeep of Shrines,Temples etc.	15,88	..	..	15,88
800 Other expenditure	1,62,30	..	..	1,62,30
Total -2250	1,78,18	..	..	1,78,18
2251 Secretariat-Social Services-					
090 Secretariat	3,94,67	..	..	3,94,67
Total -2251	3,94,67	..	..	3,94,67
Total -(h)Others	5,72,85	..	..	5,72,85
Total -Social Services	18,56}				
	45,96,35,26}	22,84,59,42	3,77,59,56	72,58,72,80	
C. Economic Services-					
<i>(a) Agriculture and Allied Activities-</i>					
2401 Crop Husbandry-					
	1,22}				
001 Direction and Administration	3,23,87}	..	..	3,25,09
105 Manures and Fertilizers	10,37,55	3,21,69	31,50	13,90,74	
107 Plant Protection	10,41,68	99,00	..	11,40,68	
108 Commercial Crops	19,81,62	3,47,24	11,70,26	34,99,12	
109 Extension and Farmers' Training	37,75,73	69,60,88	23,07,79	1,30,44,40	
111 Agricultural Economics and Statistics	1,45,29	4,74,22	64,76	6,84,27	
113 Agricultural Engineering	6,29,96	4,63,35	44,70	11,38,01	
119 Horticulture and Vegetable Crops	60}				
	12,61,92}	9,20,06	25,71	22,08,29	
789 Special Component Plan for Schedule Castes	..	1,24,98	..	1,24,98	
800 Other expenditure	15,22	46,00	..	61,22	
Total -2401	1,82}				
	1,02,12,84	97,57,42	36,44,72	2,36,16,80	
2402 Soil and Water Conservation-					
001 Direction and Administration	8,13,68	..	..	8,13,68
101 Soil Survey and Testing	1,20,75	..	..	1,20,75
102 Soil Conservation	16,58,73	8,06,07	..	24,64,80	
800 Other expenditure	6,41	..	..	6,41
Total -2402	25,99,57	8,06,07	..	34,05,64	
2403 Animal Husbandry-					
001 Direction and Administration	2,32,95	66,61	..	2,99,56	
101 Veterinary Services and Animal Health	5,56}				
	1,13,78,25}	23,78,54	3,10,71	1,40,73,06	
102 Cattle and Buffalo Development	51,20,55	19,04,54	1,43,64	71,68,73	

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
C. Economic Services -contd.				
<i>(a) Agriculture and Allied Activities -contd.</i>				
2403 Animal Husbandry-concltd.				
103 Poultry Development	1,37,22	32,30	--	1,69,52
104 Sheep and Wool Development	2,48,25	..	..	2,48,25
105 Piggery Development	65,21	..	..	65,21
106 Other Live Stock Development	16,37	5,00	5,00	26,37
107 Fodder and Feed Development	3,18,80	..	--	3,18,80
109 Extension and Training	5,73	..	..	5,73
113 Administrative Investigation and Statistics	72,02	66,29	55,82	1,94,13
789 Special Component Plan for Scheduled Castes	..	9,19,04	..	9,19,04
800 Other expenditure	9,81,86	..	..	9,81,86
Total -2403	5,56}	..	..	5,56
	1,85,77,21}	53,72,32	5,15,17	2,44,70,26
2404 Dairy Development-				
001 Direction and Administration	8,13	..	..	8,13
102 Dairy Development Projects	93,84	2,11,82	..	3,05,66
109 Extension and Training	13,83	..	..	13,83
789 Special Component Plan for Scheduled Castes	..	5,98	..	5,98
Total -2404	1,15,80	2,17,80	..	3,33,60
2405 Fisheries-				
001 Direction and Administration	2,08,56	..	..	2,08,56
101 Inland fisheries	9,22,07	4,77,76	40,63	14,40,46
109 Extension and Training	65,75	56,92	..	1,22,67
789 Special Component Plan for Scheduled Castes	..	1,25,00	..	1,25,00
800 Other expenditure	..	94,25	1,42,00	2,36,25
Total -2405	11,96,38	7,53,93	1,82,63	21,32,94
2406 Forestry and Wild Life-				
01 Forestry-				
001 Direction and Administration	39,37,69	33,67	..	39,71,36
003 Education and Training	11,09	1,18,42	..	1,29,51
005 Survey and Utilization of Forest Resources	6,21	7,20	..	13,41
070 Communications and Buildings	40,50	2,68,21	..	3,08,71
101 Forest Conservation, Development and Regeneration	1,29,51	1,49,40	..	2,78,91
102 Social and Farm Forestry	11,75,85	98,49,15	40,18	1,10,65,18
105 Forest Produce	7,72,50	..	..	7,72,50
789 Special Component Plan for Scheduled Castes	..	11,02,13	..	11,02,13
800 Other expenditure	35,35}	..	..	35,35
	34,13}	..	..	69,48
Total -01	35,35}	..	..	35,35
	61,07,48}	1,15,28,18	40,18	1,77,11,19
02 Environmental Forestry and Wild Life-				
110 Wild Life Preservation	3,19,69	1,42,00	71,91	5,33,60
800 Other expenditure	..	49,42	..	49,42
Total -02	3,19,69	1,91,42	71,91	5,83,02
Total -2406	35,35}	..	..	35,35
	64,27,17}	1,17,19,60	1,12,09	1,82,94,21

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)		
1	2	3	4	5	
	(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.					
C. Economic Services -contd.					
<i>(a) Agriculture and Allied Activities -concltd.</i>					
2408 Food, Storage and Warehousing-					
01 Food-					
001 Direction and Administration	12,62,02	..	..	12,62,02
Total -2408	12,62,02	..	..	12,62,02
2415 Agricultural Research and Education-					
01 Crop Husbandry-					
277 Education	1,07,35,92	32,89,19	..	1,40,25,11	
Total -01	1,07,35,92	32,89,19	..	1,40,25,11	
05 Fisheries-					
004 Research	9,44	2,92	8,80	21,16	
Total -05	9,44	2,92	8,80	21,16	
Total -2415	1,07,45,36	32,92,11	8,80	1,40,46,27	
2425 Co-operation-					
001 Direction and Administration	22,80,77	64,18	..	23,44,95	
003 Training	13,86	..	..	13,86
004 Research and Evaluation	34,75	..	..	34,75
101 Audit of Co-operatives	9,76,53	..	..	9,76,53
105 Information and Publicity	3,32	60,00	..	63,32	
107 Assistance to credit co-operatives	11,26,65	9,42,53	4,31,56	25,00,74	
277 Cooperative Education	5,59	1,60,00	..	1,65,59	
789 Special Component Plan for Scheduled Castes	..	1,74,99	..	1,74,99	
Total -2425	44,41,47	14,01,70	4,31,56	62,74,73	
2435 Other Agricultural Programmes-					
01 Marketing and quality control-					
101 Marketing facilities	1,23,20	..	..	1,23,20
Total -2435	1,23,20	..	..	1,23,20
<i>Total -(a)Agriculture and Allied Activities</i>					
	5,57,01,02}	3,33,20,95	48,94,97	9,39,59,67	
<i>(b) Rural Development-</i>					
2501 Special Programmes for Rural Development-					
03 Desert Development Programme-					
001 Direction and Administration	36,85	..	..	36,85
102 Afforestation	..	8,13,85	..	8,13,85	
Total -03	36,85	8,13,85	..	8,50,70	
05 Waste Land Development-					
101 National Waste Land Development Programme	..	39,09	..	39,09	
Total -05	..	39,09	..	39,09	
06 Self Employment Programme-					
101 Swarnjayanti Gram Swarozgar Yojana	42,93	3,63,36	..	4,06,29	
789 Special Component Plan for Scheduled Castes	..	4,70,21	..	4,70,21	
800 Other Expenditure	..	4,01,35	..	4,01,35	
Total -06	42,93	12,34,92	..	12,77,85	
Total -2501	79,78	20,87,86	..	21,67,64	

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)		
1	2	3	4	5	
	(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.					
C. Economic Services -contd.					
<i>(b) Rural Development-</i>					
2505 Rural Employment-					
01 National Programmes-					
702 Jawahar Gram Samridhi Yojna	..	23,66,76	..	23,66,76	
789 Special Component Plan for Scheduled Castes	..	14,70,30	..	14,70,30	
Total -01	..	38,37,06	..	38,37,06	
02 Rural Employment Guarantee Scheme					
101 National Rural Employment Guarantee Scheme	--	6,25,86	--	6,25,86	
789 Special Component Plan for Scheduled Castes	..	6,86,21	..	6,86,21	
Total - 02	--	13,12,07	--	13,12,07	
Total - 2505	--	51,49,13	--	51,49,13	
2506 Land Reforms-					
012 Statistics and Evaluation	17,07	29,62	18,42	65,10	
102 Consolidation of Holdings	5,16,51	..	..	5,16,51
Total -2506	5,33,58	29,62	18,42	5,81,62	
2515 Other Rural Development programmes-					
001 Direction and Administration	74,77,54	..	..	74,77,54
003 Training	89,21	50,00	70,00	2,09,21	
101 Panchyati Raj	2,75,84,09	1,50,20,09	..	4,26,04,18	
102 Community Development	1,00,91	1,13,56,12	..	1,14,57,03	
789 Special Component Plan for Scheduled Castes	..	1,47,27,00	..	1,47,27,00	
Total -2515	3,52,51,75	4,11,53,21	70,00	7,64,74,96	
<i>Total -(b)Rural Development</i>	3,58,65,11	4,84,19,82	88,42	8,43,73,35	
<i>(d) Irrigation and Flood Control-</i>					
2700 Major Irrigation-					
01 Multi Purpose River Project-					
001 Direction and Administration	11,44,47	..	..	11,44,47
101 Maintenance and Repairs	8,20,18	..	..	8,20,18
799 Suspense	15,62	..	..	15,62
800 Other Expenditure	1,71,00(a)	..	..	1,71,00
Total-01	21,51,27	..	..	21,51,27
02 Western Jamuna Canal including Remodelling Project-					
001 Direction and Administration	26,79,61	34,94,13	..	61,73,74(c)	
101 Maintenance and Repairs	21,13,30	..	..	21,13,30
799 Suspense	2,82	-6,74(b)	..	-3,92	
800 Other Expenditure	9,79,13	..	..	9,79,13
Total-02	57,74,86	34,87,39	..	92,62,25	
03 Gurgaon Canal Project-					
101 Maintenance and Repairs	4,16	..	..	4,16
Total-03	4,16	..	..	4,16

(a) A part of Rs. 3,01,46,21 thousands as book adjustment of interest. Please see footnote (b) on page 94 and (a) on page 67.

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

(c) Includes similar expenditure of other projects under this major head.

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
C. Economic Services -contd.				
<i>(d) Irrigation and Flood Control-</i>				
2700 Major Irrigation-conclld-				
04 Loharu Canal Project-				
101 Maintenance and Repairs	7,22,03	..	..	7,22,03
800 Other Expenditure	8,39,35	..	..	8,39,35
Total-04	15,61,38	..	..	15,70,68
05 Jawahar Lal Nehru Canal Project-				
101 Maintenance and Repairs	9,10,36	..	..	9,10,36
799 Suspense	-1,88 (a)	..	..	-1,88
800 Other Expenditure	1,23,13,03	..	..	1,23,13,03
Total-05	1,32,21,51	..	..	1,32,21,51
07 Satluj Yamuna Link Project-				
101 Maintenance and Repairs	80	..	..	80
Total-07	80	..	..	80
11 Bhakhra Management Board				
800 Other Expenditure	33,20,52	..	..	33,20,52
Total-11	33,20,52	..	..	33,20,52
18 Non Commercial Irrigation Projects				
001 Direction and Administration	2,07,63	..	..	2,07,63
101 Maintenance and Repairs	4,31,19	..	..	4,31,19
799 Suspense	1,90,24	..	..	1,90,24
Total-18	8,29,06	..	..	8,29,06
80 General				
001 Direction and Administration	1,45,07	3,54,95	..	5,00,02
190 Assistance to Public Sector and Other Undertakings	..	2,30,00	..	2,30,00
800 Other Expenditure	2,99,75,21(b)	42,21,54	..	3,41,96,75
Total-80	3,01,20,28	48,06,49	..	3,49,26,77
Total-2700	5,69,83,84	82,93,88	..	6,52,77,72
2701 Medium Irrigation-				
08 Jui Canal Project-				
001 Directions & Administration	6,54(c)	..	..	6,54
101 Maintenance and Repairs	1,06,14	..	..	1,06,14
800 Other Expenditure	2,90,90	..	..	2,90,90
Total-08	4,03,58	..	..	4,03,58
09 Naggal Lift Irrigation Project-				
101 Maintenance and Repairs	11,85	..	..	11,85
Total-09	11,85	..	..	11,85
10 Sewani Lift Irrigation Project-Commercial-				
101 Maintenance and Repairs	2,22,16	..	..	2,22,16
799 Suspense	93	..	..	93
800 Other Expenditure	2,16,02	..	..	2,16,02
Total-10	4,39,11	..	..	4,39,11
Total-2701	8,54,54	..	..	8,54,54

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

(b) Please see footnote (a) on page 93.

(c) Includes similar expenditure of other projects under this major head.

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
	(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.					
C. Economic Services -contd.					
<i>(d) Irrigation and Flood Control-Concltd.</i>					
2702 Minor Irrigation-					
02 Ground water-					
005 Investigation	5,81,55	..	..	..	5,81,55
800 Other expenditure	4,84	..	..	..	4,84
Total -02	5,86,39	..	..	..	5,86,39
Total -2702	5,86,39	..	..	..	5,86,39
2705 Command Area Development-					
101 Mewat Development Board	..	11,60,00	..	..	11,60,00
102 Shivalik Development Board	..	8,30,00	..	..	8,30,00
190 Assistance to Public Sector and Other Undertakings	..	30,00,00	35,76,00	..	65,76,00
789 Sepecial Component Plan for Scheduled Caste	..	2,60,00	..	..	2,60,00
Total -2705	..	52,50,00	35,76,00	..	88,26,00
<i>Total -(d)Irrigation and Flood Control</i>	<i>5,84,24,77</i>	<i>1,35,43,88</i>	<i>35,76,00</i>	..	<i>7,55,44,65</i>
<i>(e) Energy-</i>					
2801 Power-					
05 Transmission and Distribution-					
800 Other expenditure	29,98,64,84	..	..	..	29,98,64,84
Total -05	29,98,64,84	..	..	..	29,98,64,84
80 General-					
800 Other expenditure	2,44,00	..	..	..	2,44,00
Total -80	2,44,00	..	..	..	2,44,00
Total -2801	2,44,00}	..	..	..	2,44,00
	29,98,64,84}	..	..	..	30,01,08,84
2810 Non-Conventional Sources of Energy-					
02 Solar-					
001 Direction and Administration	35,26	14,75	..	..	50,01
101 Solar Thermal Energy Programme	4,00,78	6,46,22	..	..	10,47,00
Total -2810	4,36,04	6,60,97	..	..	10,97,01
<i>Total -(e)Energy</i>	<i>2,44,00}</i>	<i>6,60,97</i>	..	..	<i>30,03,00,88</i>
	<i>30,03,00,88</i>	<i>6,60,97</i>	..	..	<i>30,12,05,85</i>
<i>(f) Industry and Minerals-</i>					
2851 Village and Small Industries-					
001 Direction and Administration	..	..	94,23	..	94,23
101 Industrial Estates	44,82	50,00	..	..	94,82
102 Small Scale Industries	2,27,01	2,12,96	..	..	4,39,97
104 Handicraft Industries	..	65	..	..	65
105 Khadi and Village Industries	1,10,00	4,97,68	..	..	6,07,68
789 Special Component Plan for Scheduled Castes	..	23,15	..	..	23,15
800 Other expenditure	..	14,46,70	..	..	14,46,70
Total -2851	3,81,83	22,31,14	94,23	..	27,07,20
2852 Industries-					
07 Telecommunication and Electronic Industries-					
202 Electronics	16,19	17,87,26	..	..	18,03,45
Total -07	16,19	17,87,26	..	..	18,03,45

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
C. Economic Services -contd.				
<i>(f) Industry and Minerals-</i>				
2852 Industries-concltd.				
08 Consumer Industries-				
600 Others	..	53	..	53
Total -08	..	53	..	53
80 General				
001 Direction and Administration	15,42,66	24,53	..	15,67,19
789 Special Component Plan for Scheduled Castes	..	9,71	..	9,71
Total -80	15,42,66	34,24	..	15,76,90
Total -2852	15,58,85	18,22,03	..	33,80,88
2853 Non ferrous Mining and metallurgical Industries-				
02 Regulation and Development of Mines				
001 Direction and Administration	5,28,30	..	..	5,28,30
800 Other expenditure	7,01,00	..	..	7,01,00
Total -2853	12,29,30	..	..	12,29,30
Total -(f)Industry and Minerals	31,69,98	40,53,17	94,23	73,17,38
<i>(g) Transport-</i>				
3053 Civil Aviation-				
80 General-				
001 Direction and Administration	1,08,27	..	..	1,08,27
003 Training and Education	37,58	..	..	37,58
Total -3053	1,45,85	..	..	1,45,85
3054 Roads and Bridges-				
03 State Highways-				
337 Roadworks	61,73,07	..	..	61,73,07
Total -03	61,73,07	..	..	61,73,07
04 District and Other Roads-				
337 Roadworks	2,67,88,81	..	..	2,67,88,81
Total -04	2,67,88,81	..	..	2,67,88,81
80 General				
001 Direction and Administration	1,05,44,33	..	..	1,05,44,33
052 Machinery and Equipment	3,34,11	..	..	3,34,11
797 Transfer to/from Reserve Funds and Deposit Accounts	..	..	4,60,00	4,60,00
800 Other expenditure	6,17,64	..	..	6,17,64
Total -80	1,14,96,08	..	4,60,00	1,19,56,08
Total -3054	4,44,57,96	..	4,60,00	4,49,17,96
3055 Road Transport-				
001 Direction and Administration	5,39,15	2,00,00	..	7,39,15
201 Haryana Roadways	8,11,04,12	..	..	8,11,04,12
800 Other expenditure	8,29,76	..	..	8,29,76
901 Deduct- Amount to be met from Motor Transport Reserve Fund	-20,00	..	..	-20,00
Total -3055	8,24,53,03	2,00,00	..	8,26,53,03
Total -(g)Transport	12,70,56,84	2,00,00	4,60,00	12,77,16,84

STATEMENT NO. 12 -contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)		
1	2	3	4	5	
	(In thousands of rupees)				
Expenditure Heads(Revenue Account) -concl.					
C. Economic Services -contd.					
<i>(i) Science Technology and Environment-</i>					
3425 Other Scientific Research-					
60 Others-					
001 Direction and Administration	1,45,44	6,11,81	..	7,57,25	
Total -3425	1,45,44	6,11,81	..	7,57,25	
3435 Ecology and Environment-					
03 Environmental Research and Ecological Regeneration-					
001 Direction and Administration	44,24	41,62	..	85,86	
800 Other expenditure	..	1,07,70	..	1,07,70	
Total -3435	44,24	1,49,32	..	1,93,56	
Total <i>-(i)Science Technology and Environment</i>	1,89,68	7,61,13	..	9,50,81	
<i>(j) General Economic Services-</i>					
3451 Secretariat-Economic Services-					
090 Secretariat	2,19,53	..	..	2,19,53
091 Attached Offices	2,73,46	..	..	2,73,46
101 Planning Commission / Planning Board	5,04,62	..	..	5,04,62
102 District Planning Machinery	..	73,72,83	..	73,72,83	
789 Special Component Plan for Scheduled Castes	..	27,00,00	..	27,00,00	
Total -3451	9,97,61	1,00,72,83	..	1,10,70,44	
3452 Tourism -					
80 General					
001 Direction and Administration	1,64,85	..	..	1,64,85
800 Other expenditure	42,00	..	..	42,00
Total -80	2,06,85	..	..	2,06,85
Total -3452	2,06,85	..	..	2,06,85
3454 Census Surveys and Statistics-					
02 Surveys and Statistics-					
001 Direction and Administration	7,80,82	4,36	6,31	7,91,49	
110 Gazetter and Statistical Memoirs	49,72	..	..	49,72
Total -02	8,30,54	4,36	6,31	8,41,21	
Total -3454	8,30,54	4,36	6,31	8,41,21	
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	1,59,66	--	..	1,59,66	
200 Regulation of Other Business Undertakings	3,75	..	..	3,75
201 Land Ceilings (other than agricultural land)	1,99,05	..	..	1,99,05
800 Other expenditure	26,18	..	..	26,18
Total -3475	3,88,64	--	..	3,88,64	
Total <i>-(j)General Economic Services</i>	24,23,64	1,00,77,19	6,31	1,25,07,14	
Total -Economic Services	2,86,73}				
	58,31,31,92	11,10,37,11	91,19,93	70,35,75,69	

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads(Revenue Account) -concl.					
D Grants-in-Aid and Contributions-					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
101 Land Revenue	31,40	..	..	..	31,40
200 Other Miscellaneous Compensations and Assignments	2,15,46,45	..	..	..	2,15,46,45
Total -3604	2,15,77,85	..	..	..	2,15,77,85
Total -Grants-in-Aid and Contributions	2,15,77,85	..	..	..	2,15,77,85
Total -Expenditure Heads(Revenue Account)	24,22,17,49}				
	1,41,94,64,09}	34,48,68,06	4,69,23,32	2,05,34,72,96	
Expenditure Heads(Capital Account) -					
A. Capital Account of General Services -					
4055 Capital Outlay on Police	..	78,42,01	..	..	78,42,01
4058 Capital Outlay on Stationery and Printing	..	2,54	..	..	2,54
4059 Capital Outlay on Public Works	..	1,16,36,10	..	..	1,16,36,10
Total -Capital Account of General Services	..	1,94,80,65	..	..	1,94,80,65
B. Capital Account of Social Services-					
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>					
4202 Capital Outlay on Education, Sports, Art and Culture	..	90,54,06	..	..	90,54,06
Total -(a)Capital Account of Education, Sports, Art and Culture	..	90,54,06	..	..	90,54,06
<i>(b) Capital Account of Health and Family Welfare-</i>					
4210 Capital Outlay on Medical and Public Health	..	44,13,87	..	..	44,13,87
Total -(b)Capital Account of Health and Family Welfare	..	44,13,87	..	..	44,13,87
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>					
4215 Capital Outlay on Water Supply and Sanitation	..	6,72,72,54	1,54,20,12	..	8,26,92,66
4216 Capital Outlay on Housing	..	28,83,74	..	..	28,83,74
Total -(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	7,01,56,28	1,54,20,12	..	8,55,76,40
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	2,40,00	..	..	2,40,00
Total -(e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	2,40,00	..	..	2,40,00
<i>(g) Capital Account of Social Welfare and Nutrition-</i>					
4235 Capital Outlay on Social Security and Welfare	..	15,32,07	..	..	15,32,07
Total -(g)Capital Account of Social Welfare and Nutrition	..	15,32,07	..	..	15,32,07
<i>(h) Capital Account of Other Social Services-</i>					
4250 Capital Outlay on other Social Services	..	98,77,77	2,33,49	..	1,01,11,26
Total -(h)Capital Account of Other Social Services	..	98,77,77	2,33,49	..	1,01,11,26
Total -Capital Account of Social Services	..	9,52,74,05	1,56,53,61	..	11,09,27,66

STATEMENT NO. 12 -concl.d.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads(Capital Account) -concl.d.				
C. Capital Account of Economic Services -				
<i>(a) Capital Account of Agriculture and Allied Activities -</i>				
4405 Capital Outlay on Fisheries	..	2,47,50	..	2,47,50
4406 Capital Outlay on Forestry and Wild Life	..	1,37,00	..	1,37,00
4408 Capital Outlay on food Storage and Warehousing	5,11,45,98	..	..	5,11,45,98
4425 Capital Outlay on Co-operation	..	34,04,47	..	34,04,47
<i>Total -(a)Capital Account of Agriculture and Allied Activities</i>	5,11,45,98	37,88,97	..	5,49,34,95
<i>(d) Capital Account of Irrigation and Flood Control-</i>				
4700 Capital Outlay on Major Irrigation		3,39,99,00		3,39,99,00
4701 Capital Outlay on Medium Irrigation		54,38,21}		
		3,35,97,57}	..	3,90,35,78
4711 Capital Outlay on Flood Control Projects	..	81,04,58	..	81,04,58
<i>Total -(d)Capital Account of Irrigation and Flood Control</i>	..	54,38,21}	..	8,11,39,36
<i>(e) Capital Account of Energy-</i>				
4801 Capital Outlay on Power Projects	..	8,55,70,00	..	8,55,70,00
<i>Total -(e)Capital Account of Energy</i>	..	8,55,70,00	..	8,55,70,00
<i>(f) Capital Account of Industry and Minerals-</i>				
4851 Capital Outlay on Village and Small Industries	..	76,08	..	76,08
4859 Capital Outlay on Telecommunication and Electronic Industries	..	1,00,00	..	1,00,00
4860 Capital Outlay on Consumer Industries	..	5,00	..	5,00
4885 Other Capital Outlay on Industries and Minerals	..	80,87,50	54,30	81,41,80
<i>Total -(f)Capital Account of Industry and Minerals</i>	..	82,68,58	54,30	83,22,88
<i>(g) Capital Account of Transport-</i>				
5053 Capital Outlay on Civil Aviation	22,53	38,00,44	..	38,22,97
5054 Capital Outlay on Roads and Bridges		4,26,81}		
		7,26,87,50}	..	7,31,14,31
5055 Capital Outlay on Road Transport	12,54	1,09,31,33	..	1,09,43,87
		4,26,81}		
<i>Total -(g)Capital Account of Transport</i>	35,07	8,74,19,27	..	8,78,81,15
<i>(j) Capital Account of General Economic Services-</i>				
5452 Capital Outlay on Tourism	..	19,09,87	..	19,09,87
<i>Total -(j)Capital Account of General Economic Services</i>	..	19,09,87	..	19,09,87
Total -C. Capital Account of Economic Services		58,65,02		
	5,11,81,05	26,26,57,84	54,30	31,97,58,21
Total -Expenditure Heads(Capital Account)		58,65,02		
	5,11,81,05	37,74,12,54	1,57,07,91	45,01,66,52
GRAND TOTAL - EXPENDITURE HEADS (REVENUE AND CAPITAL)	24,22,17,49}	58,65,02}	..	*
	1,47,06,45,14}	72,22,80,60}	6,26,31,23	2,50,36,39,48(a)

(a) Expenditure on salaries, organised by major heads and expenditure on subsidies disbursed during 2008-09 have been given in Appendix Vand VI respectively.

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

9
Expenditure Heads(Capital Account)
Nature of Expenditure

STATEMENT NO. 13-DETAILED STATEMENT OF

1

A. Capital Account of General Services-

4055 Capital Outlay on Police-

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

4058 Capital Outlay on Stationery and Printing-

103 Government Presses-
(i) Machinery and Equipments
(ii) Printing and Stationery
(iii) Extension of Government Press at Panchkula

Total - 103

Total - 4058

4059 Capital Outlay on Public Works-

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 2008-2009

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	57,02,53	..	57,02,53	1,05,69,53
..	21,39,48	..	21,39,48	62,93,97
..	..	..	..	76,74,15
..	78,42,01	..	78,42,01	2,45,37,65
..	..	..	..	46,06
..	..	..	..	28,58
..	..	..	..	86,47
..	..	..	..	1,31,09
..	..	..	..	69,82,16
..	..	..	..	2,94,27
..	..	..	..	12,30,22
..	..	..	..	87,98,85
..	78,42,01	..	78,42,01	3,33,36,50
..	2,54	..	2,54	7,23,78
..	..	..	..	23,85
..	..	..	..	1,19,35
..	2,54	..	2,54	8,66,98
..	2,54	..	2,54	8,66,98
..	..	..	..	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

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) Construction of SDO (C) Complex Admn Block in Mahinder Garh
(xxvii) Construction of Haryana Govt. Office, Hr. PWD and Engineer-in-Chief Sector-33 Chandigarh.
(xxviii) 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 Ghula in 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 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	2,26,00	..	2,26,00	3,89,63
..	..	..	..	1,89,87
..	..	..	..	1,04,00
..	..	..	..	2,48,00
..	..	..	..	2,09,00
..	..	..	..	1,65,00
..	..	..	..	1,44,00
..	5,94,00	..	5,94,00	12,01,00
..	1,02,00	..	1,02,00	2,87,00
..	1,40,00	..	1,40,00	2,44,00
..	..	..	..	1,10,00
..	3,92,00	..	3,92,00	5,11,00
..	2,76,00	..	2,76,00	3,97,00
..	1,28,00	..	1,28,00	1,28,00
..	6,37,00	..	6,37,00	6,37,00
..	1,19,20	..	1,19,20	1,08,05,11
..	26,14,20	..	26,14,20	1,96,74,52
..	26,14,20	..	26,14,20	1,96,74,52
..	..	..	..	1,49,84
..	..	..	..	2,11,73
..	..	..	..	6,27,36
..	..	..	..	1,34,50
..	..	..	..	57,51,32
..	1,30,00	..	1,30,00	2,98,96
..	..	..	..	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) Construction of Judicial Block SDO (C) at Ratia

(xxxi) Construction of Judicial Block in Mini Secretariat Complex at Naraingarh

(xxxii) Construction of Judicial Complex at Mohainder Garh

(xxxiii) Construction of Judicial Block in the Campus of SDO (C)

(xxxiv) Construction of Judicial Comlex at Assandh

(xxxv) Construction of Election Office/ M.C. Panchyat Strong Room at Rohtak

(xxxvi) Construction of Mini Secretariat (Admn Block) Panipat

(xxxvii) Construction of Mini Secretariat (JB) Panipat

(xxxviii) 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

NO. 13 -- Contd.

Expenditure during 2008-2009

Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	1,23,00
..	..	..	..	1,20,00
..	..	..	..	4,00,00
..	..	..	..	1,89,00
..	..	..	..	2,43,00
..	..	..	..	1,28,00
..	..	..	..	1,49,00
..	..	..	..	2,01,00
..	..	..	..	1,02,00
..	..	..	..	1,49,00
..	..	..	..	2,83,00
..	..	..	..	1,43,00
..	..	..	..	4,35,00
..	..	..	..	3,72,00
..	..	..	..	7,03,00
..	1,43,00	..	1,43,00	1,43,00
..	1,40,00	..	1,40,00	1,40,00
..	1,55,00	..	1,55,00	1,55,00
..	2,13,00	..	2,13,00	2,13,00
..	2,38,00	..	2,38,00	2,38,00
..	1,36,00	..	1,36,00	1,36,00
..	3,71,00	..	3,71,00	3,71,00
..	6,86,00	..	6,86,00	6,86,00
..	66,84,75	..	66,84,75	2,95,09,25
..	88,96,75	..	88,96,75	4,43,17,61
..	88,96,75	..	88,96,75	4,43,17,61
..	..	..	..	12,86
..	1,25,15	..	1,25,15	11,35,56
..	..	..	..	76
..	..	..	..	66
..	1,25,15	..	1,25,15	11,49,84
..	1,16,36,10	..	1,16,36,10	6,51,41,97
..	1,94,80,65	..	1,94,80,65	9,93,45,45

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

B . Capital Account of Social Services-*(a) Capital Account of Education,Sports,Art and Culture-***4202 Capital Outlay on Education, Sports, Art and Culture-**

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

*Total - (a)Capital Account of Education,Sports,Art and Culture**(b) Capital Account of Health and Family Welfare-***4210 Capital Outlay on Medical and Public Health-**

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.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
..	..	..	..	8,71,39
..	3,71,25	..	3,71,25	20,47,81
..	42,33,31	..	42,33,31	1,53,98,20
..	..	..	..	2,36,08
..	46,04,56	..	46,04,56	1,85,53,48
..	40,03,98	..	40,03,98	2,09,49,43
..	..	..	..	24,76,91
..	40,03,98	..	40,03,98	2,34,26,34
..	4,10,54	..	4,10,54	12,07,55
..	..	..	..	10
..	4,10,54	..	4,10,54	12,07,65
..	..	..	..	1,08
..	..	..	..	6,12
..	34,98	..	34,98	4,34,20
..	..	..	..	-4,96,64 (a)
..	34,98	..	34,98	-55,24 (a)
..	90,54,06	..	90,54,06	4,31,32,23
..	90,54,06	..	90,54,06	4,31,32,23
..	13,99,52	..	13,99,52	63,20,75
..	13,99,52	..	13,99,52	63,20,75
..	3,99,83	..	3,99,83	13,90,39
..	..	..	..	1,45,20
..	4,64,37	..	4,64,37	78,37,98
..	1,42,65	..	1,42,65	38,89,33
..	..	..	..	6,98,95
..	10,06,85	..	10,06,85	1,39,61,85

(a) 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-concltd.***4210 Capital Outlay on Medical and Public Health-concltd.**

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

789 Special Component Plan for Sheduled Castes

Total - 01

02 Sewerage and Sanitation-

101 Urban Sanitation Services

102 Rural Sanitation Services

Total - 02

Total - 4215

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	3,20,16	..	3,20,16	10,47,70
..	16,87,34	..	16,87,34	89,17,91
..	20,07,50	..	20,07,50	99,65,61
..	..	..	..	43,17
..	..	..	..	43,17
..	44,13,87	..	44,13,87	3,02,91,38
..	..	..	..	2,57,41
..	..	..	..	4,72,81
..	..	..	..	31,27
..	..	..	..	31,27,30
..	..	..	..	1,91,89
..	..	..	..	40,80,68
..	44,13,87	..	44,13,87	3,43,72,06
..	1,50,55,00	..	1,50,55,00	8,54,41,64
..	3,15,68,73	1,33,20,00	4,48,88,73	23,65,69,70(a)
..	1,31,97,00	..	1,31,97,00	1,31,97,00
..	5,98,20,73	1,33,20,00	7,31,40,73	33,52,08,34(a)
..	74,51,81	21,00,12	95,51,93	7,56,03,54(b)
..	..	..	..	15,39,67
..	74,51,81	21,00,12	95,51,93	7,71,43,21(b)
..	6,72,72,54	1,54,20,12	8,26,92,66	41,23,51,55

(a) Transferred proforma Rs. 5,91 thousand to (b) due to rectification of previous years.

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-concltd.***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) Construction of Residences for Judicial Staff Observation Home ,Hissar
- (xii) 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

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
				5,86,07
..	..	..	..	14,12,47
..	..	..	..	4,38,87
..	..	..	..	1,00,77
..	..	..	..	1,47,11
..	..	..	..	1,35,32
..	..	..	..	1,35,00
..	..	..	..	3,17,00
..	8,00,00	..	8,00,00	18,16,00
..	..	..	..	1,17,00
..	1,23,00	..	1,23,00	1,23,00
..	19,60,74	..	19,60,74	1,13,80,19
..	28,83,74	..	28,83,74	1,67,08,80
..	28,83,74	..	28,83,74	1,67,08,80
..	..	..	..	79
..	..	..	..	14
..	..	..	..	4,31,10
..	..	..	..	4,32,03
..	28,83,74	..	28,83,74	1,71,40,83
..	..	..	..	6,31,25
..	..	..	..	2,25,83
..	..	..	..	8,57,08
..	..	..	..	8,57,08
..	7,01,56,28	1,54,20,12	8,55,76,40	43,03,49,46

Expenditure Heads(Capital Account)
Nature of Expenditure

STATEMENT

1

B. Capital Account of Social Services -concl.

(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

(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-

(i) Haryana Women Development Corporation Limited, Chandigarh

(ii) Haryana backward Classes and Economically Weaker Section Kalyan Nigam, for

800 Other Expenditure

Total - 02

Total - 4235

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

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	1,15,12
..	..	..	..	1,15,12
..	..	..	..	1,15,12
..	..	..	..	1,15,12
..	1,40,00	..	1,40,00	28,43,29
..	..	..	..	-2,00,65
..	1,40,00	..	1,40,00	26,42,64
..	1,00,00	..	1,00,00	14,65,99
..	1,00,00	..	1,00,00	14,65,99
..	2,40,00	..	2,40,00	41,08,63
..	2,40,00	..	2,40,00	41,08,63
..	..	..	..	-28,96 (a)
..	..	..	..	-28,96
..	..	..	..	2,39,93
..	11,85,98	..	11,85,98	49,26,64
..	1,29,55	..	1,29,55	2,59,71
..	1,94	..	1,94	3,75,03
..	70,00	..	70,00	14,85,72
..	1,44,60	..	1,44,60	1,44,60
..	..	..	..	39,94
..	15,32,07	..	15,32,07	74,71,57
..	15,32,07	..	15,32,07	74,42,61
..	15,32,07	..	15,32,07	74,42,61

(a) Please see footnote (a) on page 107.

Expenditure Heads(Capital Account)
Nature of Expenditure

STATEMENT

1

B. Capital Account of Social Services -concl.	
<i>(h) Capital Account of Other Social Services-</i>	
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	
789 Special Component Plan for Scheduled Castes	
Share Capital to Labour and Construction Federation	Total-789
800 Other Expenditure	Total - 4250
<i>Total - (h)Capital Account of other Social Services</i>	
<i>Total - B. Capital Account of Social Services</i>	
C . Capital Account of Economic Services	
<i>(a) Capital Account of Agriculture and Allied Activities-</i>	
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,	Total - 4402
4403 Capital Outlay on Animal Husbandry-	
102 Cattle and Buffalo Development	
195 Poultry Co-operatives-	
Investments in Poultry Cooperative Societies	Total - 4403

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	35,08 (b)
..	10,00	..	10,00	97,00
..	..	..	..	4,86
..	10,00	..	10,00	1,01,86
..	..	..	..	3,17,04
..	89,00	..	89,00	89,00
..	16,00	..	16,00	16,00
..	1,05,00	..	1,05,00	1,05,00
..	97,62,77	2,33,49	99,96,26	1,99,54,40
..	98,77,77	2,33,49	1,01,11,26	2,05,13,38 (b)
..	98,77,77	2,33,49	1,01,11,26	2,05,13,38 (b)
..	9,52,74,05	1,56,53,61	11,09,27,66	54,00,33,49 (b)
..	..	..	..	-3,74,45 (a)
..	..	..	..	3,27
..	..	..	..	-4,37 (c)
..	..	..	..	-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

(a) Please see footnote (a) on page 107.

(b) Decreased proforma by Rs. 8,35 thousand from the closing balances due to retirement of Capital/disinvestment.

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

Expenditure Heads(Capital Account)
Nature of Expenditure

STATEMENT

1

C. Capital Account of Economic Services -contd.		
<i>(a) Capital Account of Agriculture and Allied Activities -contd.</i>		
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
02 Environmental Forestry and wild life		
111 Zoo Logical Park		
		Total - 02
		Total - 4406
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

NO. 13 -- Contd.

Expenditure during 2008-2009					
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009	
2	3	4	5	6	
(In thousands of rupees)					
..	4,77,48
..	12,68,30
..	55,69(a)
..	13,33,99(a)
..	2,54
..	11,02
..	25,16
..	15,81
..	54,53
..	18,56,00(a)
..	2,47,50	..	2,47,50	..	2,94,69
..	2,47,50	..	2,47,50	..	2,94,69
..	20,00
..	20,00
..	1,37,00	..	1,37,00	..	1,37,00
..	1,37,00	..	1,37,00	..	1,37,00
..	1,37,00	..	1,37,00	..	1,57,00
5,00,45,98	5,00,45,98	..	29,74,44,70
5,00,45,98	5,00,45,98	..	(-)11,18,39 (b)
..	4,72,06
11,00,00	11,00,00	..	17,76,92
..	-3,85,44 (b)
11,00,00	11,00,00	..	18,63,54
..	2,92,04
..	16,18
..	3,08,22
11,00,00	11,00,00	..	21,71,76
5,11,45,98	5,11,45,98	..	3,07,98,07

(a) Decreased proforma by Rs. 4 thousand due to retirement of Capital/disinvestment.

(b) Please see footnote (a) on page 107.

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

C. Capital Account of Economic Services -contd.*(a) Capital Account of Agriculture and Allied Activities -concl.***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
- (x) Haryana Dairy Development Corporation Federation Panchkula
- (xi) Haryana State Cooperative 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
- (vi) Government Contribution as Share Capital to Central Co-operative Consumer Stores-
- (vii) Integrated Co-operative Development Programme

Total - 108

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	15,00
..	..	..	..	11,25
..	..	..	..	15,00
..	..	..	..	11,25
..	..	..	..	52,50
..	..	..	..	52,50
..	..	..	..	17
..	40,00	..	40,00	40,10 (a)
..	..	..	..	1,58,44
..	50,00	..	50,00	1,01,48 (a)
..	1,00,00	..	1,00,00	6,64,13
..	5,45,35	..	5,45,35	35,10,34 (a)
..	3,00,00	..	3,00,00	36,32,17 (a)
..	1,00,00	..	1,00,00	2,00,00
..	20,00	..	20,00	27,00
..	13,00,00	..	13,00,00	13,00,00
..	15,00	..	15,00	15,00
..	24,70,35	..	24,70,35	96,48,83 (a)
..
..	19,50	..	19,50	93,50
..	..	..	..	5,40,99
..	..	..	..	16,10
..	..	..	..	17
..	25,00	..	25,00	5,53,48 (a)
..	..	..	..	4,66,22
..	7,89,62	..	7,89,62	56,68,66 (a)
..	9,34,12	..	9,34,12	73,39,42 (a)

(a) Decreased proforma by Rs. 4,16,71 thousand and Rs. 2,52,95 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	
C. Capital Account of Economic Services -contd.	
<i>(a) Capital Account of Agriculture and Allied Activities -concl.</i>	
4425 Capital Outlay on Co-Operation-concl.	
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
4435 Capital Outlay on Other Agricultural Programmes-	
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>	
*4700 Capital Outlay on Major Irrigation-	
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-	
789 Special Component Plan for Scheduled Castes	
800 Other Expenditure	
	Total-05
06 Munak Canal Project-	
800 Other Expenditure	
	Total-06

* 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.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
..	3,17
..	3,17
..	35,46
..	46,65
..	5,65
..	-1,86,24 (a)
..	27,80
..	1,57,88
..	-45,96 (a)
..	41,24
..	34,04,47	..	34,04,47	1,70,32,36 (b)
..	3,98,41
..	-6,06,02 (a)
..	-2,07,61
..	-2,07,61
5,11,45,98	37,88,98	..	5,49,34,95	5,03,56,08 (c)
..	38,99,42
..	38,99,42
..	32,15,67
..	32,15,67
..	-34,51 (a)
..	47,72,03
..	47,37,52
..
..	2,24,33	..	2,24,33	2,24,33
..	23,65,83	..	23,65,83	2,32,51,17
..	25,90,16	..	25,90,16	2,34,75,50
..
..	7,46,52
..	7,46,52

(a) Please see footnote (a) on page 107.

(b) Please see footnote (a) on page 119.

(c) Decreased proforma by Rs.6,69,70 thousand from the closing balances due to retirement/disinvestment.

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1		
C. Capital Account of Economic Services -contd.		
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>		
4700 Capital Outlay on Major Irrigation-concl.		
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
13 Modernisation and Lining of Canal System-		
800 Other Expenditure		Total-13
14 Dadupur Nalvi Irrigation Project-		
789 Special Component Plan for Scheduled Castes		
800 Other Expenditure		Total-14
15 Lining of Channels-		
800 Other Expenditure		Total-15
16 Rehabilitation of Existing channels/Drainage System-		
789 Special Component Plan for Scheduled Castes		
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

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
		(In thousands of rupees)		
..	1,54	..	1,54	2,63,68,55
..	1,54	..	1,54	2,63,68,55
..	..	..	..	39,35
..	..	..	..	39,35
..	..	..	..	7,97
..	..	..	..	7,97
..	31,94,58	..	31,94,58	6,91,52,40
..	31,94,58	..	31,94,58	6,91,52,40
	3,27,51	..	3,27,51	3,27,51
..	30,97,44	..	30,97,44	1,18,57,32
..	34,24,95	..	34,24,95	1,21,84,83
..	45,74,89	..	45,74,89	3,94,63,07
..	45,74,89	..	45,74,89	3,94,63,07
	8,42,83	..	8,42,83	8,42,83
..	1,93,70,05	..	1,93,70,05	10,86,36,81
..	2,02,12,88	..	2,02,12,88	10,94,79,64
..	..	..	..	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
..	3,39,99,00	..	3,39,99,00	34,54,23,89

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

C. Capital Account of Economic Services -contd.	
<i>(d) Capital Account of Irrigation and Flood Control -contd.</i>	
*4701 Capital Outlay on Medium Irrigation	
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
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 Otu 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

* Please see footnote * on page 120.

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	6,89,28
..	6,89,28
..	2,28
..	2,28
..	19,50,63	..	19,50,63	62,61,99
..	19,50,63	..	19,50,63	62,61,99
..	2,81,98,40	..	2,81,98,40	17,01,37,86
..	2,81,98,40	..	2,81,98,40	17,01,37,86
..	11,38,20
..	11,38,20
..	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

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'd.*

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
4702 Capital Outlay on Minor Irrigation-	
102 Ground Water	
800 Other Expenditure-	
Subsidy to Haryana State Minor Irrigation (Tubewells) Corporation Limited, Minor Irrigation Scheme Investments- Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	Total-800
	Total - 4702
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	

NO. 13 -- Contd.

Expenditure during 2008-2009					
Non-Plan	Plan	Centrally Sponsored Schemes(including	Total	Expenditure to end of 2008-2009	
2	3	4	5	6	
(In thousands of rupees)					
..	..	..	..	..	78,22
..	..	..	..	..	78,22
..	..	..	..	..	2,07,58
..	..	..	..	..	2,07,58
..	..	..	..	..	6,87,34
..	..	..	..	..	6,87,34
..	..	..	..	..	66,99,66
..	62,63	..	62,63	..	1,62,61,55
..	5,37,46	..	5,37,46	..	49,83,83
..	54,38,21}	..	..	..	..
..	28,48,45}	..	82,86,66	..	2,33,45,93
..	54,38,21}	..	..	..	..
..	34,48,54}	..	88,86,75	..	5,12,90,97
..	54,38,21}	..	..	..	..
..	3,35,97,57}	..	3,90,35,78	..	23,75,35,90
..	..	..	..	..	31,99,44
..	..	..	..	..	4,96,94,42
..	..	..	..	..	10,88,06
..	..	..	..	..	10,89,10
..	..	..	..	..	5,18,71,58
..	..	..	..	..	5,50,71,02
..	81,04,58	..	81,04,58	..	3,72,91,52
..	..	..	..	..	48,59,52
..	..	..	..	..	5,70,49
..	..	..	..	..	1,24,29
..	..	..	..	..	1,13,01

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-concl.**

01 Flood Control
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 Hydel Generation-
201 Bhakra Nangal Project
202 Nangal-Hydro-Electric Scheme

Total - 01

02 Thermal Power Generation-
190 Investments in Public Sector and other Undertakings-
Haryana State Electricity Board*

Total - 02

05 Transmission and Distribution-
190 Investments in Public Sector and other Undertakings-
(i) Haryana Vidyut Prasaran Nigam Limited
(ii) Haryana Power Generation Limited
(iii) Uttar Haryana Bijli Vitran Nigam Limited
(iv) Dakshin Haryana Bijli Vitran Nigam Limited

Total-190

201 Beas Transmission Line Project
789 Special Component Plan for Scheduled Castes
Investment-
Haryana Vidyut Prasaran Nigam
Uttar Haryana Bijli Vitran Nigam Limited

Total - 789

Total - 05

80 General
800 Other Expenditure

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 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	64,94
..	..	..	..	1,51,11
..	..	..	..	3,78,62
..	..	..	..	1,07,34
..	..	..	..	34,64,70
..	..	..	..	1,48,28
..	..	..	..	1,22,96,68
..	81,04,58	..	81,04,58	5,95,70,50
..	81,04,58	..	81,04,58	5,95,70,50
..	54,38,21}	..	..	..
..	7,57,01,15}	..	8,11,39,36	69,76,01,31
..	..	..	..	-4,40,75 (a)
..	..	..	..	-84,27 (a)
..	..	..	..	-5,25,02
..	..	..	..	15,00,00,00
..	..	..	..	15,00,00,00
..	1,35,27,00	..	1,35,27,00	10,11,77,57
..	4,70,80,00	..	4,70,80,00	23,35,21,62
..	95,13,00	..	95,13,00	4,03,58,26
..	1,25,50,00	..	1,25,50,00	4,94,64,41
..	8,26,70,00	..	8,26,70,00	42,45,21,86
..	..	..	..	40,09,14
..	14,50,00	..	14,50,00	14,50,00
..	14,50,00	..	14,50,00	14,50,00
..	29,00,00	..	29,00,00	29,00,00
..	8,55,70,00	..	8,55,70,00	43,14,31,00
..	..	..	..	39,78
..	..	..	..	39,78
..	8,55,70,00	..	8,55,70,00	58,09,45,76
..	8,55,70,00	..	8,55,70,00	58,09,45,76

(a) Please see footnote (a) on page 107.

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

C. Capital Account of Economic Services -contd.	
<i>(f) Capital Account of Industry and Minerals-</i>	
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	
(ii) Other expenditure	
(iii) Margin/Seed Money Assistance to Small Scale Industries	
(iv) Setting Up of Intensive Development Project for Developing Handloom Industries in	
(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 2008-2009				
Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	75	..	75	1,76,35
..	75,33	..	75,33	3,49,93
..	98,07
..	85,20 (a)
..	3
..	1,83,30(a)
..	75,75
..	77,13
..	89,28
..	1,17,07
..	2,62,60
..	6,21,83
..	76,08	..	76,08	13,31,41(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. 1,49 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

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-

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
	1,00,00		1,00,00	9,82,76
				1,45,44
	1,00,00		1,00,00	11,28,20
	1,00,00		1,00,00	11,28,20
				..*
				..*
				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
	5,00		5,00	77,00
				35,00
	5,00		5,00	43,85,36
	5,00		5,00	43,89,10

* Less than Rs. one thousands only.

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1		
C. Capital Account of Economic Services -contd.		
<i>(f) Capital Account of Industry and Minerals -concl'd.</i>		
4860 Capital Outlay on Consumer Industries -concl'd.		
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
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 Industires--		
190 Investments in Public Sector and other Undertakings-		
(i) Shri Krishan Rajindera Mills Limited, Banglore		
(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
789 Special Componment Plan for Scheduled Castes-		
Investment in Haryana Financial Corporation, Chandigarh		
		Total - 789
		Total - 01

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	2
..	..	..	..	3,74
..	..	..	..	3,76
..	..	..	..	3,76
..	..	..	..	2,10
..	..	..	..	2,10
..	..	..	..	2,10
..	5,00	..	5,00	44,19,96
..	..	..	..	7
..*
..	..	..	..	1,60
..	..	..	..	7,48
..	..	..	..	9
..	..	..	..	19
..	..	..	..	9,43
..	..	..	..	9,43
..	..	..	..	9,43
..	..	..	..	43,47
..	..	..	..	64,63
..	..	..	..	21,75
..	..	..	..	11,14
..	77,65,50	..	77,65,50	1,76,80,10
..	..	..	..	76,10,26
..	..	..	..	3,01,66
..	77,65,50	..	77,65,50	2,57,33,01
..
..	3,22,00	..	3,22,00	3,22,00
..	3,22,00	..	3,22,00	3,22,00
..	80,87,50	..	80,87,50	2,60,55,01

*Less than Rs.One thousand.

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

C. Capital Account of Economic Services -contd.*(f) Capital Account of Industry and Minerals -concl.***4885 Other Capital Outlay on Industries and Minerals-concl.**

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-

- 1)Air Traffic controller facilities at different Arodrams
- Purchase of Spare Parts, Air Crafts & Other Equipments

Total - 052

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
- (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.

NO. 13 -- Contd.

Expenditure during 2008-2009					
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009	
2	3	4	5	6	
(In thousands of rupees)					
..	..	54,30	54,30	4,28,00	
..	..	..	..	30,00	
..	..	..	..	-5,40	(a)
..	..	..	..	2,00	
..	..	..	..	4,58	
..	..	54,30	54,30	4,59,18	
..	..	54,30	54,30	4,59,18	
..	80,87,50	54,30	81,41,80	2,65,14,19	
..	82,68,58	54,30	83,22,88	3,34,46,36	(b)
..
..	23,00	..	23,00	23,00	
5,53	37,20,00	..	37,25,53	42,96,37	
5,53	37,43,00	..	37,48,53	43,19,37	
..
17,00	..	..	17,00	4,62,09	
..	57,44	..	57,44	4,79,70	
17,00	57,44	..	74,44	9,41,79	
22,53	38,00,44	..	38,22,97	52,11,16	
22,53	38,00,44	..	38,22,97	52,61,16	
..	..	..	..	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	

(a) Please see footnote (a) on page 107.

(b) Decreased proforma by Rs. 1,49 thousand due to retirement of capital /disinvestment.

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

101 Bridges-

- (xi) Construction of Railway Over Bridge on Delhi Bhatinda Railway line Rohtak Jhajjar Road.
- (xii) Construction 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) Construction of 2 lanes Railway Over Bridge Tohna Crossing No 162C Km on Delhi Jind Railway Line
- (xviii) Construction of 2 lanes Railway Over Bridge at level Crossing No 25B on Delhi Rewari Jind Railway line
- (xix) Construction of High Level Bridge of 3 span 45mtrs each of Markanda River on Kala Amb Sadhara-Brara State Highe Way No 4
- (xx) Construction of 2 Lane Railway Over Bridge at Kaithal on Narwana Jind Railway Line
- (xxi) Railway Over Bridge at Karnal in place of exsiting Railway Crossing no 71-B on Karnal Sambli road In Karnal
- (xxii) Construction of 2 line Railway Over Bridge at Crossing 59 on Delhi-Bhatinda Railway Line at Rohtak
- (xxiii) Construction of 4line Railway Over Bridge at Level Crossing 61mtrs Delhi-Bhatinda Railway line
- (xxiv) Construction of 2 line Railway Over Bridge Crossing No 58 on Delhi-Bhatinda Railway Line at Rohtak Panipat Road
- (xxv) Construction of 2 line Railway Over Bridge Crossing No 23 on Delhi Bhatinda Railway line at Panipat
- (xxvi) Improvement of National Highway No 10 by Providing with footpath and carry way in Municipal Copration Limit Rohtak
- (xxvi) Other Schemes each costing Rs. one crore and less

Total - 101

03 State Highways

337 Road Works-

- (i) Periodic maintenance of Hansi Barwala Road
- (ii) Periodic maintenance of Jind Mundal Road
- (iii) Periodic maintenance of Budlada Bhattu Road

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

337 Road Works-

- (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
- (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
- (xxx1) Improvement of Hansi Tusham Road
- (xxx2) Four laning Dabwali Sangria Road 0 to 2.15 KM
- (xxx3) Widening and Strengthening of Serd 45 to 61KM
- (xxx4) Upgradation of GT Road Thanesar to Ambala Hissar via Bhagthal Surmi chawal Telheri
- (xxx5) Widening and Strengthening of Serd 61 to 72 KM
- (xxx6) Periodic maintenance of Murthal Sonapat Sampla Jhajjar Loharu Road
- (xxx7) Periodic maintenance of SH Karnal Indri Ladwa Road 0 to 27.80 KM
- (xxx8) Construction of two lane Bridge on WJC in KM 20 of Karnal Road at Indri Town

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	2,80,46
..	4,26,37
..	4,16,31
..	4,94,14
..	6,20,91
..	2,06,99
..	6,44,95
..	4,26,30
..	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

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.

- (xxxix) 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 Jakhal 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
- (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 strengtheing 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 on Ambala Ludhiana Section
- (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 Sonapat Gohana Road KM 80 to 112.60
- (Lxvii) Improvement of Road on Narwana Khrudwal Samain Road
- (Lxviii) Improvement of Dharodi Khaherian (via) Phulia Sulera
- (Lxix) Improvement of NK Road to Mandi
- (Lxx) Improvement of Bannikhera Hassanpur Road KM 0 to 21.58

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	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
..	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

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.

- (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
 (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
 (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
 (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
 (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.
 (viiiic) Four laning of Sirsa-Ellanabad road Km. 40.06 to 41.63
 (viic) Upgradation of Road from Rania, Balser-Dhundiawali upto Rajasthan Border Km. 0 to 35.
 (vic) Four laning Ring Road to Chhatargarh Patti Km. 0 to 4.88
 (vc) Construction of Railway Over Bridge at Karnal in place of existing level crossing No. 71-B
 (ivc) Construction of H.L.Bridge alongwith approaches on Western Jamuna Canal in Km.20
 (iiic) Construction of New bypass Rohtak to NH-71-A

NO. 13 -- Contd.

Expenditure during 2008-2009

Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
				(In thousands of rupees)
..	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
..	1,68,00
..	1,48,00
..	1,51,00
..	2,83,00
..	1,57,00
..	3,95,00
..	1,95,00
..	2,74,00
..	1,20,00
..	2,23,00

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.

(iic) 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) Four Laning of Hansi Jind Roads

(cvi) Improvement of Gohan Jind Road

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

Total - 337

Total - 03

04 District & 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 HL 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

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	1,53,00
..	2,20,00
..	1,38,00
..	2,08,00
..	2,20,00
..	2,78,00
..	1,10,78
	1,22,00		1,22,00	1,22,00
	2,31,00		2,31,00	2,31,00
..	2,74,70,82	..	2,74,70,82	6,10,53,67
..	2,78,23,82	..	2,78,23,82	9,50,33,76
..	3,37,01,04	..	3,37,01,04	11,65,99,20
..	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

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-concl'd.

- (viii) Construction four laning on Gurgaon Qutab
- (ix) Construction of Jhajjar Bye Pass at Jhajjar
- (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 Garhi Birbal Road under PMGSY Scheme KM 0 to 15
- (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

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	1,12,65
..	1,37,75
..	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

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-concltd.

(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 Chhapar Pinjokhera Road

(xxxvii) Upgradation of Road from Taloda to Dhatrath 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 Jakkhal 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

(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 Mehlana Farmana Jastrana 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.

(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

NO. 13 -- Contd.

Expenditure during 2008-2009

Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
				(In thousands of rupees)
..	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
..	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

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-concltd.

- (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
- (lxxx) Improvement of Strauli Bhadru Jui Road Km 7 to 29.40
- (lxxxi) Upgradation of Palwal Rasulpur to Hassanpur Km 0 to 31.7
- (lxxxii) Construction of Diversion Road for Jhajjar City

NO. 13 -- Contd.

Expenditure during 2008-2009

Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
				(In thousands of rupees)
..	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
..	2,76,00
..	1,64,00
..	1,02,00

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-concltd.

(Lxxxiii) Widening and Strengthening of Bahadurgarh Chhara Beri Road

(Lxxxiv) Improvement of Badli Duriana (via) Ladpur Murimpur Road

(Lxxxv) Improvement of Faridabad Jassana Manjhawali Road Km 5 to 16.32

(Lxxxvi) Widening and Strengthening of Ambala Barwala Road Km 1 to 14 in Ambala

(Lxxxvii) Improvement by Providing 3.66 to 5.5 to Quaderpur via Meadawas in Gurgaon

(Lxxxviii) 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, Jasarana 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

NO. 13 -- Contd.

Expenditure during 2008-2009

Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
				(In thousands of rupees)
..	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

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.

- (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-Sonepat-Kharkhoda-Sampla-Dadri-Loharu Road
- (cxiii) Improvement of Khan MD Road upto Ratia Rodi Road
- (cxiv) Improvement by Providing Strengthening on Chharauli -Bilaspur Road
- (cxv) Widening and Strengthening drain and earth work on berms on Julana-Nandgarh Road (Jind)
- (cxvi) Widening and Strengthening of burms on Kalwa-Kaluwali-Butari Road in Jind Distt.
- (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

NO. 13 -- Contd.

Expenditure during 2008-2009

Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
				(In thousands of rupees)
..	2,07,00
..	10,01,00
..	16,87,00
..	1,30,00
..	2,94,00
..	7,74,00
..	3,88,00
..	2,19,00
..	1,98,00
..	2,23,00
..	3,14,00
..	1,29,00
..	1,62,00
..	1,55,00
..	1,19,00
..	3,31,00
..	3,87,00
..	1,23,00
..	2,13,00
..	1,95,00

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.

- (cxxxvii) Construction of New bypass at Kaithal connecting Kaithal-Jind Road to Khanauri Road
- (cxxxviii) Construction of Railway Over Bridge at Kaithal Narwana Jind Railway line
- (cxxxix) Construction of H.L. Bridge over Ghaggar River crossing Dhanola Beopur Road
- (cxxx) Improvement by Strengthening on Kaithal to Babu Kharkam via Manjhilu Road
- (cxxxix) Improvement by Strengthening on Uchana to Kithana via Karsindhu Chattar Road, Jind
- (cxxxii) Improvement by Strengthening of Charodi to Kanhian via Phullion Sulehre Road
- (cxxxiii) Improvement by Strengthening on Road from Barada to Nugura via Gogrian in Jind
- (cxxxiv) Improvement by Strengthening on Road from Dumekha Kalan to Uchhana Khurd in Jind
- (cxxxv) Improvement by Strengthening on Kalayat to Kasam Km. 12.00 to 16.00 in Kaithal Distt.
- (cxxxvi) Constructing of Road Bhawar to Bhambewa
- (cxxxvii) Constructing of Road from Sisana to Sumchana
- (cxxxviii) 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
- (cxxxix) Providing and Raising on Various Road under Provisiol Division in Yamunanagar
- (cxxxxii) Strengthening 20mm PC on Rori Kalanwali Dabwali Road
- (cxxxxiii) Upgradation of Kharikan Matter Road Km 0 to 17.00
- (cxxxxiv) 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

NO. 13 -- Contd.

Expenditure during 2008-2009					
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009	
2	3	4	5	6	
(In thousands of rupees)					
..	2,52,00
..	1,18,00
..	2,40,00
..	7,97,00
..	2,28,00
..	4,67,00
..	5,24,00
..	2,35,00
..	1,77,00
..	1,10,00
..	1,84,00
..	1,20,00
..	6,69,00
..	1,63,00
..	1,27,00
..	1,26,00
..	3,06,00
..	8,10,00
..	1,00,00
..	1,09,00
..	1,03,00
..	2,58,00
..	1,61,00

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.

(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) Improvement of Khan Mohammad Nakta Road upto Ratia Rori Road

(clxi) Improvemnet of Various Road in PSD Barwala Phase II

(clxii) Upgradation and Maintence of Gurana Datta Road

(clxiii) Improvement by providing & strengthing on Kaithal to Baba Ladana to KharKn via Atela Manjhila Road in Kaithal

(clxiv) Improvement of Road by provinding and Strengthing Wdg. & CC block on BSS Road

(clxv) Construction road from Satbanali to Nangal Mala via Digrota

(clxvi) S/R Nizampur Narnual road to village Lutapur Rambas Road upto Rajasthan Borders

(clxvii) S/R By Improvement Rewari Narnual Road Km 81.24 to 105.63

(clxviii) Construction of New road Jhajjar, Beri,Badli Constituency in Provicial Division Jhajjar

(clxix) Improvement of Chhuchhakwas Matanhail Bahu Karili road

(clxx) Widening Strengthing alonwiht Re construction of CCP on Jhajjar subana Kosli, Kanina road section Jhajjar to Kosli in Provicinal Division Jhajjar

(clxxi) Improvement Provinding Strengthing of Pehowa Cheeka road to Pehowa patiala road via Mohanpur Kalsa

(clxxii) Project proposals to NCRPB for loan improvement of MAM NH-10 road b provinding widening of carriagway footpath and drainage etc from Km 70100 to 79200 MC Limit Rohtak

NO. 13 -- Contd.

Expenditure during 2008-2009

Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
				(In thousands of rupees)
..	..	..	..	1,00,00
..	..	..	..	11,56,00
..	..	..	..	1,25,00
..	..	..	..	2,89,00
..	..	..	..	2,77,00
..	..	..	..	2,96,00
..	..	..	..	2,97,00
..	..	..	..	1,61,00
..	..	..	..	7,01,00
..	..	..	..	1,39,00
..	6,19,00	..	6,19,00	6,19,00
..	1,56,00	..	1,56,00	1,56,00
..	3,06,00	..	3,06,00	3,06,00
..	3,00,00	..	3,00,00	3,00,00
..	2,39,00	..	2,39,00	2,39,00
..	1,20,00	..	1,20,00	1,20,00
..	1,19,00	..	1,19,00	1,19,00
..	10,39,00	..	10,39,00	10,39,00
..	2,47,00	..	2,47,00	2,47,00
..	1,81,00	..	1,81,00	1,81,00
..	23,39,00	..	23,39,00	23,39,00
..	2,45,00	..	2,45,00	2,45,00
..	6,72,00	..	6,72,00	6,72,00

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-concltd.

- (clxxiii) Construction of road from all surrounding villages to connected with road from Ploytechnic Sanghi
- (clxxiv) Improvement of various road from Dayanand Math to Jail road and Akashwani chowk to Bye pass
- (clxxv) Construction of 2 Lane approaches of road over bridge at Taraori at level crossing No 78c KM On Delhi Ambala Railway Line
- (clxxvi) Strengthening of L/R Morni Balag to Tikkar Tal at RD-0 to 9380
- (clxxvii) Strengthening of L/R Chhgu Majra Raipur Rani road
- (clxxviii) Strengthening of L/R Khartia to Badisher
- (clxxix) Improvement of L/R Bartotiwala Siswan road upto State Boundery
- (clxxx) Construction of New road Moi Hooda to Kahni,Rabra, Hassangarh, Gorkula Matindu
- (clxxxii) Construction of road from Matindu to Morkheri road
- (clxxxiii) Construction of by pass at Kharkhauda
- (clxxxiiii) Improvement of widening strengthening road from Gohana to BPS Khanpur University in Sonpat
- (clxxxv) Improvement road from BPS Khanpur to Gurukul bhanswal via Jauli road
- (clxxxvi) Four lanning (ring Road)DHS road to Chattargarh Patti KM 0 to 4.88
- (clxxxvii) Winderning and strenghting of road from Sonapat Murthal road to GT Road via Devru and Kurar in sonapat
- (clxxxviii) Construction of road from Suger Mill Assandh from Koand Munak Sakwn assandh to Karnal and Assandh Jind Road
- (clxxxix) Improvement of Old GA Passing through Nuh Town PP 0 to 2.785
- (clxxxx) Winderning Improvement Strengthening CC Pavment on Solpur Kalgaon to Doha upto Rajesthan Border
- (clxxxxi) Improvement Winderning Strengthening CC Pavment on Pingwan Shikrawa road 0 to 7.50
- (clxxxxii) Special Repair Ravalws to Kurri Shahpur Road
- (clxxxxiii) S/R Uklana to Sahu road
- (clxxxxiv) Winding of Karnal - Kaithal road km 69.60 to 70 in Kaithal
- (clxxxxv) Improvement of raod from Bijli Ghar Chowk to Jind road to Karnal Kaithal road
- (clxxxxvi) Construction of 4 Laing on NH 71KM to 352.540 to 353.500 & 354-500 to 354.640
- (clxxxxvii) Winderning Strengthening of KM 94 to 113 on Murthal Sonapat Kharkhuda Sampla road
- (clxxxxviii) Other Schemes each costing Rs. one crore and less

Total - 337

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	1,43,00	..	1,43,00	1,43,00
..	2,14,00	..	2,14,00	2,14,00
..	6,75,00	..	6,75,00	6,75,00
..	1,55,00	..	1,55,00	1,55,00
..	1,14,00	..	1,14,00	1,14,00
..	1,25,00	..	1,25,00	1,25,00
..	2,67,00	..	2,67,00	2,67,00
..	2,22,00	..	2,22,00	2,22,00
..	3,23,00	..	3,23,00	3,23,00
..	8,80,00	..	8,80,00	8,80,00
..	2,00,00	..	2,00,00	2,00,00
..	8,65,00	..	8,65,00	8,65,00
..	1,78,00	..	1,78,00	1,78,00
..	1,72,00	..	1,72,00	1,72,00
..	1,06,00	..	1,06,00	1,06,00
..	1,40,00	..	1,40,00	1,40,00
..	7,52,00	..	7,52,00	7,52,00
..	2,92,00	..	2,92,00	2,92,00
	1,16,00		1,16,00	1,16,00
	1,46,00		1,46,00	1,46,00
	2,56,00		2,56,00	2,56,00
	1,50,00		1,50,00	1,50,00
	2,29,00		2,29,00	2,29,00
	7,74,00		7,74,00	7,74,00
..	2,16,65,67	..	2,16,65,67	12,92,24,35
..	3,57,41,67	..	3,57,41,67	18,38,28,18

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 & Other Roads-concltd.

789 Road Works

- (i) Providing Strengthening BVSG in various road under provincial division Nararingarh SCSP
- (ii) Providing strengthening BVSG in various road Provincial division Sadhaura SCSP
- (iii) Special Repair Widening Strengthening CCB/CCP & 20M Thick on Panipat to via Katri SCSP
- (iv) Scheme costing less than one crore

Total - 789

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

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

NO. 13 -- Contd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	1,46,00	..	1,46,00	1,46,00
..	2,17,00	..	2,17,00	2,17,00
..	1,21,00	..	1,21,00	1,21,00
..	13,70,66	..	13,70,66	13,70,66
	18,54,66	..	18,54,66	18,54,66
..	3,75,96,33	..	3,75,96,33	20,23,42,90
..	..	..	..	12,98,70
..	8,79	..	8,79	11,80
..	..	..	..	70,12,23
..	4,26,81	..	..	..
	13,81,34	..	18,08,15	61,66,74
	4,26,81}			
..	13,90,13}	..	18,16,94	1,44,89,47
..	4,26,81}			
..	7,26,87,50}	..	7,31,14,31	33,34,31,57
..	..	..	..	36,94
..	5,74	..	5,74	92,51
..	5,35	..	5,35	1,07,41
..	..	..	..	82,13
..	10,39	..	10,39	2,86,06
..	7,55	..	7,55	2,55,77
..	8,00	..	8,00	2,05,98
..	8,58,98	..	8,58,98	14,36,76
..	46,74	..	46,74	2,99,99
..	5,00	..	5,00	3,61,58
..	44	..	44	5,36,38
..	2,78,87	..	2,78,87	12,60,86
..	5,00	..	5,00	6,23,16
..	85	..	85	4,32,22
..	..	..	..	2,94,50
..	5,00	..	5,00	7,10,51

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.**

050 Lands and Buildings-

- (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
- (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

NO. 13 -- Concl'd.

Expenditure during 2008-2009				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	4,62	..	4,62	4,19,74
..	50,00	..	50,00	13,42,20
..	65,00	..	65,00	7,64,50
..	58,02	..	58,02	6,57,22
..	15,00	..	15,00	10,50,07
..	14,30,55	..	14,30,55	1,12,56,49
..	5,29,62	..	5,29,62	20,81,67
..	..	..	..	1
..	3,77,69	..	3,77,69	20,31,67
..	3,38,01	..	3,38,01	23,57,33
..	..	..	..	4,76,46
..	4,14,57	..	4,14,57	33,06,85
..	4,25,15	..	4,25,15	33,34,99
..	9,91,63	..	9,91,63	49,63,46
..	4,63,29	..	4,63,29	56,24,48
..	5,90,94	..	5,90,94	40,15,11
..	8,01,94	..	8,01,94	51,99,62
..	4,35,79	..	4,35,79	34,55,93
..	4,54,93	..	4,54,93	37,68,25
..	6,66,89	..	6,66,89	42,53,82
..	4,87,36	..	4,87,36	38,87,45
..	4,27,97	..	4,27,97	40,18,23
..	6,26,19	..	6,26,19	48,69,95
..	4,45,47	..	4,45,47	45,55,00
..	5,88,79	..	5,88,79	45,81,61
..	18,51,91	..	18,51,91	77,26,49
..	8,61,38	..	8,61,38	61,71,69
..	9,43,03	..	9,43,03	53,16,70
..	1,27,22,55	..	1,27,22,55	8,59,96,77
4,37	98,67	..	1,03,04	9,45,42
..
..	20,00	..	20,00	6,20,00
8,17	28,59,56	..	28,67,73	51,11,62
..	-62,00,00	..	-62,00,00	-3,83,58,80
12,54	1,09,31,33	..	1,09,43,87	6,55,71,50
..	4,26,81	..	..	..
35,07	8,74,19,27	..	8,78,81,15	40,42,64,23

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

C. Capital Account of Economic Services -concl.*(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 & Other Important
- (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 2008-2009				
Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2008-2009
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	1,47,39
..	..	..	..	1,30,70
..	..	..	..	58,05
..	..	..	..	3,64
..	67,00	..	67,00	6,58,43
..	..	..	..	53,65,
..	20,00	..	20,00	1,43,22
..	3,48,16	..	3,48,16	23,50,84
..	..	..	..	2,58,17
..	9,51,47	..	9,51,47	45,27,91,
..	58,56	..	58,56	5,97,25
..	45,00	..	45,00	22,37,17
..	4,19,68	..	4,19,68	6,27,03
..	19,09,87	..	19,09,87	1,17,93,45
..	19,09,87	..	19,09,87	1,17,93,45
..	19,09,87	..	19,09,87	1,17,93,45
..	19,09,87	..	19,09,87	1,17,93,45
	58,65,02}			
5,11,81,05	26,26,57,85	54,30	31,97,58,21	1,77,84,07,19 (a)
	58,65,02			
5,11,81,05	37,74,12,54	1,57,07,91	45,01,66,52	2,41,77,86,13 (b(c))

(a) Please see footnote (a) on page 117, (c) on page 121 and (a) on page 131.

(b) Please see footnote (b) on page 115, (a) on page 117, (c) on page 121 and (a) on page 131.

(c) Please see explanatory note (1) on page 37 regarding status of unallocated capital expenditure incurred by erstwhile composite state of Panjab and yet to be allocated among successor States

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
I-Statutory Corporations-					
1	Ambala-Kurukshetra Kshetriya Gramin Bank, Ambala	upto 1993	Equity Shares	11250	15
2	Haryana Financial Corporation	upto 2008	Equity Shares	88272416	48.26
		2008-2009	Equity Shares	80875000	
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
Total - I-Statutory Corporations					
II-Government Companies-					
1	Dakshin Haryana Bijli Vitran Nigam Limited	upto 2008	Equity Shares	3691441	
		2008-2009	Equity Shares	1400000	
2	Haryan Power Generation Limited, Panchkula	upto 2008	Equity Shares	17881668	
		2008-2009	Equity Shares	4708000	
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 2008 - 2009

Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	11,25		..
10/100	1,06,12,54}(a)	24,59	Dividend pertains to earlier years. Cumulative Loss as per accounts for the year 2008-09 was Rs.1,30,81.21 lakhs.
10	80,87,50}		
Total	<u>1,87,00,04</u>		
100	<u>11,25</u>		..
100	15,00		..
100	2,92,04		..
100	15,00		..
	<u>1,90,44,58</u>	<u>24,59</u>	..
1000	3,69,14,41}		Continuously in loss since 2006-07. Cumulative loss as per accounts for the year 2007-08 was Rs. 9,95,71.26 lakhs.
1000	1,40,00,00}		..
Total	<u>5,09,14,41</u>		
1000	<u>17,88,16,68 }</u>		Cumulative loss as per accounts for the year 2007-08 was Rs.1,68,26.18 lakhs.
1000	4,70,80,00 }		..
Total	<u>22,58,96,68 (b)</u>		
100	<u>2,53,83</u>	12,69	Dividend pertains to the year 2007-08

(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
II-Government Companies-contd.					
4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2008	Equity Shares	136599	100
		2008-2009	Equity Shares	24160	100
5	Haryana Breweries 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 2008	Equity Shares	202887	100
		2008-2009	Equity Shares	14000	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 2008	Equity Shares	500000	
		2008-2009	Equity Shares	120000	
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 2008-2009	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
1000	13,65,99 }		Continuously in loss since 1982-83. Cumulative loss as per accounts for the year 2003-2004 was Rs. 5,99.16 lakhs.
1000	2,41,60 }		
Total	16,07,59 (a)		
100	11,14		..
100	5,57,48 (b)		..
1000	20,03 (c)		..
1000	20,28,87 }		Continuously in loss since 2003-04. Cumulative loss as per accounts for the year 2004-2005 was Rs. 3,03.03 lakhs.
1000	1,40,00 }		
Total	21,68,87 (d)		
1000	1,36,64		..
100	25,00,00 (e)		..
100	5,00,00		..
100	1,20,00		..
Total	6,20,00		
100	2,74,87		..

(a) Differs with the accounts figure by Rs. 3,00 thousands which is under investigation.

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

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

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

(e) Differs with the accounts figure by Rs. 44,82,16 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
II-Government Companies- Contd.					
13	Haryana State Electronics Development Corporation Limited, Chandigarh	upto 2008	Equity Shares	8827600	100
		2008-2009	Equity Shares	1000000	
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	
		2008-09	Equity Shares	72040000	
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 2008	Equity Shares	2018860	
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2008	Equity Shares	8765057	
		2008-2009	Equity Shares	1352700	

(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.

7	8 (in thousands of rupees)	9	10
Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared and credited to Government	Remarks
10	8,82,76}		..
10	1,00,00}		..
Total	<u>9,82,76</u>		
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)	7,50,00	Dividend pertains to earlier years
1000	10,89,10		Continuously in loss since 1989-90. Cumulative loss as per accounts for the year 2006-2007 was Rs. 2,51,81.96 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.
10	72,04,00}		
Total	<u>1,85,74,23</u>		
100	1,81,48 (d)		Continuously in loss since 1999-2000. Cumulative loss as per accounts for the year 2006-07 was Rs. 21,88.78 lakhs.
10	1,17,15 (e)		Continuously in loss since 1985-86. Cumulative loss as per accounts for the year 2007-08 was Rs. 10,56.76 lakhs.
100	20,18,86		..
1000	8,76,50,57 }		Cumulative loss as per accounts for the year 2007-08 was Rs. 82,58.04 lakhs.
1000	1,35,27,00 }		
Total	<u>10,11,77,57</u>		

(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. 1,15,62,00 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
II-Government Companies- Concl.					
22	Haryana Women Development Corporation Limited, Chandigarh	upto 2008	Equity Shares	148072	100
		2008-2009	Equity Shares	7000	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 2008	Equity Shares	3084526	
		2008-2009	Equity Shares	1096300	
Total - II-Government Companies					
III-Joint Stock Companies-					
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.

7	8 (in thousands of rupees)	9	10
Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared and credited to Government	Remarks
1000	14,80,72 }		..
1000	70,00 }		
Total	<u>15,50,72 (a)</u>		
1000	<u>3,74</u>		..
100/1000	16,52		..
1000	3,08,45,26		Continuously in loss since 2004-05. Cumulative loss as per accounts for the year 2007-08 was Rs. 15,59,94.93 lakhs.
1000	1,09,63,00		
Total	<u>4,18,08,26</u>		
		7,62,69	
100	89		
100	86 }		
Total	<u>1,75</u>		
100	<u>3,74</u>		..
100	3,95		..
10	5,75 }		..
100	9,72 }		
Total	<u>15,47</u>		
100	<u>4,00</u>		..

(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
III-Joint Stock Companies-contd.					
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		
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	Ordinary Shares		
		upto 1955	Preference Shares		

NO. 14 -Contd.

7	8 (in thousands of rupees)	9	10
Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared and credited to Government	Remarks
100	4,99		..
10	30		..
10			..
10	51 }		
Total	81		
100	7,50		..
100	3,39		..
10	19		..
100	3,00		..
10	2,00 }		..
100	3,95 }		
Total	5,95		
10	8,00		..
10	10,00		..
100	64		..
100	..(a)		..
6	9		..
10	3,03}		..
25	71}		
Total	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
III-Joint Stock Companies-contd.					
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		
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	
Total-III-Joint Stock Companies					

NO. 14 -Contd.

7	8	9	10
Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared and credited to Government	Remarks
(in thousands of rupees)			
100	9,99		..
10	2		..
100	5,00		..
10	14,84		..
10	25,00		..
10	.. (a)		..
50	7		..
100	3,74		..
100	7,50		..
100	9,98		..
100	1,01 }		..
10	59 }		
Total	1,60		
210	7,48		..
10	12,75		..
1,75,18(a)			..

(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
IV-Co-operative Banks and Societies-					
1	Central Co-Operative Banks(13)	upto 2008	Ordinary Shares	3332546	
		2008-2009	Ordinary Shares	300000	
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 2008	Ordinary Shares	51480	
		2008-2009	Ordinary Shares	50000	
5	Co-Operative Marketing-Cum Processing Societies Including One Fruit Grower (76)	upto 2007	Ordinary Shares	52799	
		2008-09		12500	
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 2008-2009	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	33,32,17 }		Dividends relates to the year 2005-06. Investment of Rs. 3,03,00 thousand retired during the year.
100	3,00,00 }	18,40	
Total	36,32,17		
500	3,66,22		Investment of Rs. 90 thousand retired during the year.
10	17		..
100	51,48 }		
100	50,00 }		Dividend relates to the earlier year.
Total	1,01,48	8,29	Investment of Rs. 1,20 thousand retired during the year.
1000	5,27,99 }		Investment of Rs.56,33 thousand retired during the year.
1000	1,25,00 }		
Total	6,52,99 (a)		
10	55,69		Investment of Rs.4 thousand retired during the year.
100	88		..
100	35,00		..
100	11,73,50		..
100	3,06,54		..

(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
IV-Co-operative Banks and Societies- contd.					
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	206000	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 2008	Ordinary Shares	564127	42.55
		2008-09	Ordinary Shares	10,00,00	
21	Haryana State Co-Operative Development Federation, Chandigarh	upto 2008	Ordinary Shares	16100	
		2008-09	Ordinary Shares	15000	
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

NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2008-2009	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		
100	2,06,00		..
100	9,09,00		..
100	25,00		..
100	13,45		..
50/100	85,20		Investment of Rs.1,49 thousands retired during the year.
10/100	3		..
100	5,64,13}		..
100	1,00,00}		
Total	6,64,13		
100	16,10		..
100	15,00		
Total	31,10		
100/500	4,31,10		..
200	98,07		..
100	1,58,44		
1000	12,68,30		..

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
IV-Co-operative Banks and Societies-concl.					
26	Haryana State Co-Operative Supply and Marketing Federation Limited, Chandigarh	upto 2000	Ordinary Shares	4132	
27	Haryana State Federation of Consumers' Stores, Chandigarh	upto 1994	Ordinary Shares	540990	
28	Integerated Co-Operative Development Societies (18)	upto 2008	Ordinary Shares	4879045	
		2008-2009	Ordinary Shares	789617	
29	Labour and Construction Societies (253)	upto 2004	Ordinary Shares	281016	
30	Panipat Co-Operative Sugar Mills, Panipat	upto 1998	Ordinary Shares	281406	35.90
31	Primary Co-Operative Land Development Banks (46)	upto 2008	Ordinary Shares	2627436	
		2008-2009	Ordinary Shares	545350	
32	Primary Co-Operative Consumers' Stores (6)	upto 1969	Ordinary Shares	170	42
33	Urban Co-Operative Banks (6)	upto 2008	Ordinary Shares	200	
		2008-09	Ordinary Shares	80000	
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 2008	Ordinary Shares	146000	
		2008-2009	Ordinary Shares	24500	

NO. 14 -Concl.d.

Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
500	20,66 (a)		
100	5,40,99		..
100	48,79,04}		Dividends pertains to the year 2003-04.
100	7,89,62}	36	Investment of Rs.1,95,72 thousand retired during the year.
Total	56,68,66		
10/100	60,68(b)	48	Dividend relates to the year 2006-07. Investment of Rs.8,35 thousand retired during the year.
100	2,81,41		
10/100	29,64,99}		Investment of Rs.1,11,51 thousand retired during the year.
100	5,45,35}		
Total	35,10,34		
100	17		
50	10}		Investment of Rs.1,00 thousand retired during the year.
50	40,00}		..
Total	40,10		..
	3,98,41		..
100	10,00		..
100	10,00		..
100	1,46,00}		..
100	24,50}		
Total	1,70,50		

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

(b) Differs with the account figures by Rs. 25,60 thousand 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
IV-Co-operative Banks and Societies-concl.					
38	Labour and Construction Federation	upto 2008	Ordinary Shares	87000	
		2008-2009	Ordinary Shares	26000	
39	Apex Cooperative Banks	upto 2008	Ordinary Shares	100000	
		2008-2009	Ordinary Shares	100000	
40	Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35000	
41	Housing Federation	upto 2008	Ordinary Shares	7000	
		2008-2009	Ordinary Shares	20000	
42	Haryana Dairy Development Cooperative Federation Panchkula	2008-2009	Ordinary Shares	1300000	
Total - IV-Co-operative Banks and Societies					
Grand Total					

NO. 14 -Concl.

7	8 (in thousands of rupees)	9	10
Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared and credited to Government	Remarks
100	87,00}		..
100	26,00}		..
Total	<u>1,13,00</u>		..
100	1,00,00}		..
100	1,00,00}		..
Total	<u>2,00,00</u>	12,33	Dividend relates to the year 2006-07.
100	35,00}		..
100	7,00}		..
100	20,00}		..
Total	<u>27,00</u>		..
100	13,00,00}		..
2,39,29,84		39,86	6,79,54
50,31,32,23		8,27,14	6,79,54

STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2008-2009 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Head of Account	On the 1st April 2008	During the Year 2008-2009	On the 31st March 2009
1	2	3	4
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE -			
<i>Capital Expenditure -</i>			
General Services	7,98.65	1,94.81	9,93.46
Education,Sports,Art and Culture	3,40.79	90.54	4,31.33
Health and Family Welfare	2,99.58	44.14	3,43.72
Water Supply,Sanitation,Housing and Urban Development	34,47.73	8,55.76	43,03.49
Information and Broadcasting	1.15	..	1.15
Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	38.69	2.40	41.09
Social Welfare and Nutrition	59.11	15.32	74.43
Other Social Services	1,04.10	1,01.12	2,05.13(a)
Agriculture and Allied Activities	-39.10	5,49.35	5,03.56(a)
Irrigation and Flood Control	61,64.62	8,11.39	69,76.01
Energy	49,53.76	8,55.70	58,09.46
Industry and Minerals	2,51.25	83.23	3,34.46(a)
Transport	31,63.83	8,78.81	40,42.64
General Economic Services	98.84	19.10	1,17.94
<i>Total - Capital Expenditure</i>	1,96,83.00	45,01.67	2,41,77.87(a)

(a) Decreased proforma by Rs. 0.09 crore, Rs. 6.69 crore and Rs. 0.02 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 192.

STATEMENT NO. 15 - Contd.

Head of Account	On the 1st April 2008 2	During the Year 2008-2009 3	On the 31st March 2009 4
1			
		(In crores of rupees)	
LOANS AND ADVANCES -			
<i>Loans and Advances for various Services -</i>			
Social Services	148.86*	-0.20	1,48.66
Agriculture and Allied Activities	87.23	-1.38	85.85
Rural Development	5.45	1.06	6.51
Irrigation and Flood Control	1,76.31	..	1,76.31
Energy	2,48.74	-1,09.37	1,39.37
Industry and Minerals	8,12.82	42.74	8,55.56
Transport	0.01	..	0.01
General Economic Services	13.15**	-0.49	12.66
Loans To Government Servants, Etc.	4,04.17	48.15	4,52.32
Total - Loans and Advances	18,96.74	-19.49	18,77.25
Appropriation To Contingency Fund	10.00	..	10.00
Total - Capital and Other Expenditure	2,15,89.74	44,82.18	2,60,65.12(a)
Deduct - Contribution from Contingency Fund	..	..	..
Deduct - Miscellaneous Capital Receipts	10.15	6.80	16.95
Net Capital and Other Expenditure	2,15,79.59	44,75.38	2,60,48.17(a)

(a) Please see footnote (a) on page 190.

*Increased/**Decreased by Rs.0.01 crore due to rounding.

STATEMENT NO. 15 - Concl'd.

Head of Account	On the 1st April 2008 2	During the Year 2008-2009 3	On the 31st March 2009 4
(In crores of rupees)			
PRINCIPAL SOURCES OF FUNDS -			
Revenue Deficit(-)/Surplus	-18,46.05	-20,82.42(a)	-39,28.47*
Debt-			
Internal Debt of the State Government	1,84,10.80	26,43.68	2,10,54.48
Loans and Advances from Central Government	20,78.33	-47.45	20,30.88
Small Savings, Provident Funds etc.	62,57.05	3,52.38	66,09.43
Total - Outstanding Debt	2,67,46.18	29,48.61	2,96,94.79
Contingency Fund	10.00	..	10.00
Reserve Funds	12,32.47	2,86.95	15,19.42
Net- balance under deposits,Advances etc. other than those shown separately	19,22.81	2,50.19	21,73.00
Remittances	19.71	-26.63	-6.92
Total - Debt and Other Obligations	2,99,31.17	34,59.12	3,33,90.29
Deduct - Cash Balance	-7,25.22	1,22.37	-6,02.85
Deduct - Investment	72,20.60	-32,21.05	39,99.55
Add - adjustment on account of retirement/disinvestment	-10.15	..	-16.95(b)
Net - Provision of Funds	2,15,79.59	44,75.38	2,60,48.17

(a) Comprises revenue deficit (Rs.20,82.42 crore) and amount adjusted under Miscellaneous Government Accounts (less than Rs. 0.01crore).

(b) The amounts in this line have been included to balance the statement. Please see footnote (a) at page 190.

* The Composition of the amount is explained below:-

	In crores of rupees
Revenue Deficit	-39,56.77
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 -	-39,28.47

PART II

B- DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of Account		Opening balance
1		2
PART I - CONSOLIDATED FUND -		
Receipt Heads(Revenue Account)		
Receipt Heads(Capital Account)		
Expenditure Heads(Revenue Account)		
Expenditure Heads(Capital Account)		
E. PUBLIC DEBT -		
6003 Internal Debt of the State Government	Cr.	1,84,10,79,96
6004 Loans and Advances from the Central Government	Cr.	20,78,33,01
Total - E. Public Debt(a)	Cr.	2,04,89,12,97
F. LOANS AND ADVANCES -		
6202 Loans for Education, Sports, Art and Culture	Dr.	7,52
6215 Loans for Water Supply and Sanitation	Dr.	78,45,24
6216 Loans for Housing	Dr.	57,53,98
6217 Loans for Urban Development	Dr.	9,94,06
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.	1,18,15
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.	85,26,47
<hr/>		
(a) Detailed account is given in Statement No. 17.		

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

Receipts	Disbursements	Closing balance
3	4	5
(In thousands of rupees)		
1,84,52,30,89 (a)		
6,79,54 (a)		
	2,05,34,72,96 (a)	
	45,01,66,52 (a)	
38,22,06,29	11,78,37,92	Cr. 2,10,54,48,33
66,00,20	1,13,45,56(b)	Cr. 20,30,87,65
38,88,06,49	12,91,83,48	Cr. 2,30,85,35,98
81	..	Dr. 6,71
4,04	..	Dr. 78,41,20
10,04	..	Dr. 57,43,94
4,65	..	Dr. 9,89,41
..	--	Dr. 44,25
..	..	Dr. 1,45,37
..	..	Dr. 95,68
..	..	Dr. 1,18,15
..	..	Dr. 12,50
..	..	Dr. 33,51
..	..	Dr. 24,90
--	..	Dr. 7,58
4,02,06	2,63,90	Dr. 83,88,31

(a) Closed to Government Account.

(b) Please see footnote (a) on page 215.

		STATEMENT	
Head of Account		Opening Balance	
1		2	
PART I - CONSOLIDATED FUND -concl.			
F . Loans and Advances -concl.			
6515	Loans for other Rural Development Programmes	Dr.	5,44,62
6702	Loans for Minor Irrigation	Dr.	1,76,30,65
6801	Loans for Power Projects	Dr.	2,48,74,43
6851	Loans for Village and Small Industries	Dr.	3,21,07,61
6854	Loans for Cement and Non-Metallic Mineral Industries	Dr.	4,80
6860	Loans for Consumer Industries	Dr.	4,91,69,28
7053	Loans for Civil Aviation	Dr.	87
7465	Loans for General Financial and Trading Institutions	Dr.	13,15,39
7610	Loans to Government Servants etc.	Dr.	4,04,16,90
	Total - F. Loans and Advances(a)	Dr.	18,96,73,76
Total - PART I. CONSOLIDATED FUND			
PART II - CONTINGENCY FUND -			
8000	Contingency Fund -		
201	Appropriation from the Consolidated Fund	Cr.	10,00,00
	Total - 8000 Contingency Fund	Cr.	10,00,00
Total - PART II. CONTINGENCY FUND			
PART III - PUBLIC ACCOUNT -			
I. SMALL SAVINGS,PROVIDENT FUNDS, ETC. -			
<i>(b) State Provident Funds-</i>			
8009	State Provident Funds	Cr.	62,39,74,45**
	Total - (b) State Provident Funds	Cr.	62,39,74,45**

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

** Decreased by Rs. 1 Thousand due to rounding.

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance	
3	4	5	
(In thousands of rupees)			
21,30	1,27,17	Dr.	6,50,49
..	..	Dr.	1,76,30,65
1,09,37,17	..	Dr.	1,39,37,26
95,78,87	10,53,00	Dr.	2,35,81,74
..	..	Dr.	4,80
..	1,28,00,00	Dr.	6,19,69,28
..	..	Dr.	87
48,62	..	Dr.	12,66,77
1,41,71,96	1,89,86,85	Dr.	4,52,31,79
3,51,79,52	3,32,30,92	Dr.	18,77,25,16
2,26,98,96,44	2,66,60,53,88		
..	..	Cr.	10,00,00
..	..	Cr.	10,00,00
..	..	Cr.	10,00,00
13,88,31,30	10,29,63,15	Cr.	65,98,42,60
13,88,31,30	10,29,63,15	Cr.	65,98,42,60

		STATEMENT	
Head of Account		Opening Balance	
	1		2
PART III - PUBLIC ACCOUNT -contd.			
I. Small Savings, Provident Funds, Etc. -concl.			
<i>(c) Other Accounts -</i>			
8011 Insurance and Pension Funds		Cr.	17,30,87*
<i>Total - (c) Other Accounts</i>		Cr.	17,30,87*
Total - I. Small Savings, Provident Funds, Etc.		Cr.	62,57,05,32
J. RESERVE FUNDS -			
<i>(a) Reserve Funds Bearing Interest-</i>			
8115 Depreciation /Renewal Reserve Funds -			
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings -		Cr.	2,49,09,97
104 Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-		Cr.	3,76,12
Total - 8115. Depreciation /Renewal Reserve Funds		Cr.	2,52,86,09
8121 General and Other Reserve Funds -			
101 General and Other Reserve Funds of Government Commercial Departments/Undertakings-		Cr.	1,07,74
Total - 8121. General and Other Reserve Funds		Cr.	1,07,74
<i>Total - (a) Reserve Funds Bearing Interest</i>		Cr.	2,53,93,83
<i>(b) Reserve Funds Not Bearing Interest-</i>			
8222 Sinking Funds -			
01 Appropriation for reduction or avoidance of Debt-			
101 Sinking Funds		Cr.	2,31,25,96
02 Sinking Fund Investment Account-			
101 Sinking Fund- Investment Account		Dr.	2,29,13,00
Total - 8222. Sinking Funds		Cr.	2,31,25,96
Investment		Dr.	2,29,13,00

* Increased by Rs. 1 Thousand due to rounding.

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance	
3	4		
(In thousands of rupees)			
12,96,02	19,25,99	Cr.	11,00,90
12,96,02	19,25,99	Cr.	11,00,90
14,01,27,32	10,48,89,14	Cr.	66,09,43,50
60,22,30	62,00,00	Cr.	2,47,32,27
36,76	..	Cr.	4,12,88
60,59,06	62,00,00	Cr.	2,51,45,15
31,85	20,00	Cr.	1,19,59
31,85	20,00	Cr.	1,19,59
60,90,91	62,20,00	Cr.	2,52,64,74
60,12,00	..	Cr.	2,91,37,96
..	60,12,00	Dr.	2,89,25,00
60,12,00	..	Cr.	2,91,37,96
..	60,12,00	Dr.	2,89,25,00

STATEMENT

Head of Account	Opening Balance	
1	2	
PART III - PUBLIC ACCOUNT -contd.		
J . Reserve Funds -concl.		
<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.	7,45,76
200 Other Development and Welfare Funds	Cr.	3,64,97
Investment	Dr.	2,29,75
Total - 8229. Development and Welfare Funds-	Cr.	11,14,28
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.	6,80,28,62
112 Calamity Relief Fund -Investment Account	Dr.	5,83,71,85
117 Guarantee Redemption Fund	Cr.	51,07,30
120 Guarantee Redemption Fund - Investment Account	Dr.	51,07,30
Total - 8235. General and other Reserve Funds-	Cr.	7,36,13,31
Investment	Dr.	6,34,79,15
<i>Total - (b) Reserve Funds not Bearing Interest</i>	Cr.	9,78,53,55
<i>Investment</i>	Dr.	8,66,21,90
Total - J. Reserve Funds	Cr.	12,32,47,38
Investment	Dr.	8,66,21,90

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance	
3	4	5	
(In thousands of rupees)			
..	..	Cr.	3,55
4	..	Cr.	7,45,80
1,33	..	Cr.	3,66,30
..	..	Dr.	2,29,75
1,37	..	Cr.	11,15,65
..	..	Dr.	2,29,75
..	..	Cr.	4,77,39
2,36,86,94	12,74,95	Cr.	9,04,40,61
..	2,27,64,93	Dr.	8,11,36,78
3,98,00	..	Cr.	55,05,30
..	3,98,00	Dr.	55,05,30
2,40,84,94	12,74,95	Cr.	9,64,23,30
..	2,31,62,93	Dr.	8,66,42,08
3,00,98,31	12,74,95	Cr.	12,66,76,91
..	2,91,74,93	Dr.	11,57,96,83
3,61,89,22	74,94,95	Cr.	15,19,41,65
..	2,91,74,93	Dr.	11,57,96,83

Head of Account 1	STATEMENT	
	Opening Balance 2	
PART III - PUBLIC ACCOUNT -contd.		
K. DEPOSITS AND ADVANCES -		
<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.	2,13
Total - 8342. Other Deposits	Cr.	2,13
<i>Total - (a) Deposits Bearing Interest</i>	Cr.	5,02,13
<i>(b) Deposits not Bearing Interest-</i>		
8443 Civil Deposits -		
101 Revenue Deposits	Cr.	4,66,64,45
103 Security Deposits	Cr.	5,41,15
104 Civil Court Deposits	Cr.	58,35,18
105 Criminal Court Deposits	Cr.	35,12,48
106 Personal Deposits	Cr.	1,36,55,21
108 Public Works Deposits	Cr.	9,31,37,40
117 Deposits for work done for Public bodies or private individuals	Cr.	17,32
121 Deposits in Connection with Elections	Cr.	6,69
123 Deposits of Educational Institutions	Cr.	48,74,84
124 Unclaimed Deposits in the General Provident Fund	Cr.	29,84
126 Unclaimed Deposits in the other Provident Funds	Cr.	1,51
800 Other Deposits	Cr.	11,65,95
Total - 8443. Civil Deposits	Cr.	16,94,42,02

NO. 16 - Contd.

Receipts 3	Disbursements 4	Closing Balance 5
(In thousands of rupees)		
..	..	Cr. 5,00,00
..	..	Cr. 5,00,00
1,62	..	Cr. 3,75
1,62	..	Cr. 3,75
1,62	..	Cr. 5,03,75
3,00,82,31	1,93,00,14	Cr. 5,74,46,62
24,02,01	6,95,28	Cr. 22,47,88
8,39,83,77	8,72,11,16	Cr. 26,07,79
48,48,63	17,82,17	Cr. 65,78,94
1,53,66,81	1,00,61,32	Cr. 1,89,60,70
9,19,05,67	8,05,99,04	Cr. 10,44,44,03
..	..	Cr. 17,32
9	6,72	Cr. 6
1,68,82	1,20,25	Cr. 49,23,41
--	..	Cr. 29,84
1	..	Cr. 1,52
2,53,54	8,67,89	Cr. 5,51,60
22,90,11,66	20,06,43,97	Cr. 19,78,09,71

		STATEMENT	
Head of Account		Opening Balance	
	1		2
 PART III - PUBLIC ACCOUNT -contd.			
K . Deposits and Advances -concl.			
<i>(b) Deposits Not Bearing Interests -concl.</i>			
8448 Deposits of Local Funds -			
101 District Funds		Cr.	2,00,03
105 State Transport Corporation Funds		Cr.	3,22
109 Panchayat Bodies Funds		Cr.	13,65,30
110 Education Funds		Cr.	18,15
120 Other Funds		Cr.	39,91
Total - 8448. Deposits of Local Funds		Cr.	16,26,61
8449 Other Deposits-			
103 Subventions from Central Road Fund		Cr.	2,83,55,83
105 Deposit of Market Loans		Cr.	55,01
120 Miscellaneous Deposits-		Cr.	5,29,01
Total - 8449. Other Deposits-		Cr.	2,89,39,85
<i>Total - (b) Deposits Not Bearing Interests</i>		Cr.	20,00,08,48
<i>(c) Advances-</i>			
8550 Civil Advances -			
101 Forest Advances		Dr.	35,15
102 Revenue Advances		Dr.	..(a)
103 Other Departmental Advances -		Dr.	8,69
104 Other Advances		Dr.	43,40
Total - 8550. Civil Advances		Dr.	87,24
<i>Total - (c) Advances</i>		Dr.	87,24
Total - K. Deposits and Advances		Cr.	20,04,23,37

(a) Less than Rs. 1 thousand.

NO. 16 - Contd.

Reciepts	Disbursements		Closing Balance
3	4		5
(In thousands of rupees)			
2,61,30	3,82,11	Cr.	79,22
15	..	Cr.	3,37
72,12,50	72,07,79	Cr.	13,70,01
39,58	9,07	Cr.	48,66
5,13	5,68	Cr.	39,36
<u>75,18,66</u>	<u>76,04,65</u>	Cr.	<u>15,40,62</u>
4,60,00	70,81,56	Cr.	2,17,34,27
27,95,00,00	27,95,00,00	Cr.	55,01
..	--	Cr.	5,29,01
<u>27,99,60,00</u>	<u>28,65,81,56</u>	Cr.	<u>2,23,18,29</u>
<u>51,64,90,32</u>	<u>49,48,30,18</u>	Cr.	<u>22,16,68,62</u>
96,02,59	96,02,59	Dr.	35,15
..	..	Dr.	..(a)
..	..	Dr.	8,69
..	..	Dr.	43,40
<u>96,02,59</u>	<u>96,02,59</u>	Dr.	<u>87,24</u>
<u>96,02,59</u>	<u>96,02,59</u>	Dr.	<u>87,24</u>
<u>52,60,94,53</u>	<u>50,44,32,77</u>	Cr.	<u>22,20,85,13</u>

(a) Less than Rs. one thousand.

		STATEMENT	
Head of Account		Opening Balance	
1		2	
PART III - PUBLIC ACCOUNT -contd.			
L. SUSPENSE AND MISCELLANEOUS -			
<i>(b) Suspense-</i>			
8658 Suspense Accounts -			
101	Pay and Accounts Office Suspense	Dr.	36,70,08
102	Suspense Account(Civil)	Dr.	27,02,96
107	Cash Settlement Suspense Account	Dr.	45,33,97
109	Reserve Bank Suspense -Headquarters	Cr.	14,13
110	Reserve Bank Suspense-Central Accounts Office	Cr.	3,55,09
112	Tax Deducted at Source (TDS) Suspense	Cr.	28,00,11
123	A.I.S Officers'Group Insurance Scheme	Dr.	7,17
129	Material Purchase Settlement Suspense Account	Cr.	74,46
134	Cash Settlement between Haryana and Jammu & Kashmir	Dr.	8,46
Total - 8658. Suspense Accounts		Dr.	76,78,85
<i>Total - (b) Suspense</i>		Dr.	76,78,85
<i>(c) Other Accounts-</i>			
8670 Cheques and Bills -			
104	Treasury Cheques	Cr.	9,57
Total - 8670. Cheques and Bills		Cr.	9,57
8671 Departmental Balances -			
101	Civil	Dr.	4,59,27
Total - 8671. Departmental Balances		Dr.	4,59,27

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance	
3	4		
(In thousands of rupees)			
-72,61(a)	-13,84,51(a)	Dr.	23,58,18
1,79,60,60	1,60,10,32	Dr.	7,52,68
87,18,43	1,05,40,70	Dr.	63,56,24
12,02	-1,90,77(a)	Cr.	2,16,92
-13,50,12(a)	-10(a)	Dr.	9,94,93
34,35,98	-4,54,81(a)	Cr.	66,90,90
6,08	4,65,86	Dr.	4,66,95
..	--	Cr.	74,46
-4(a)	8,89	Dr.	17,39
2,87,10,34	2,49,95,58	Dr.	39,64,09
2,87,10,34	2,49,95,58	Dr.	39,64,09
88,77,45	88,78,08	Cr.	8,94
88,77,45	88,78,08	Cr.	8,94
59,33,09	62,87,18	Dr.	8,13,36
59,33,09	62,87,18	Dr.	8,13,36

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

		STATEMENT	
Head of Account		Opening Balance	
1		2	
PART III - PUBLIC ACCOUNT -contd.			
L. SUSPENSE AND MISCELLANEOUS -concl.			
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.	63,54,38,16
Total - 8673. Cash Balance Investment Account		Dr.	63,54,38,16
<i>Total - (c) Other Accounts</i>		Dr.	63,58,96,67
<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.	64,35,81,09
M. REMITTANCES -			
<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		Cr.	6,19,03
103 Forest Remittances		Cr.	12,96,12

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance	
3	4	5	
(In thousands of rupees)			
..	2,00	Dr.	10,81
..	2,00	Dr.	10,81
4,81,89,39,44	4,46,76,58,97	Dr.	28,41,57,69
4,81,89,39,44	4,46,76,58,97	Dr.	28,41,57,69
4,83,37,49,98	4,48,28,26,23	Dr.	28,49,72,92
..	..	Dr.	5,57
..	..	Dr.	5,57
..	..	Dr.	5,57
..	48(a)		..
..	48		..
..	48		..
4,86,24,60,32	4,50,78,21,81	Dr.	28,89,42,58
	48(a)		
46,67,01,19	46,96,10,66	Dr.	22,90,44
2,41,27,72	2,36,44,70	Cr.	17,79,14

(a) Closed to Government Account.

		STATEMENT	
Head of Account		Opening Balance	
1		2	
PART III - PUBLIC ACCOUNT -contd.			
M. REMITTANCES - contd.			
105	Reserve Bank of India Remittances(2)	Cr.	55,23
	Total - 8782. Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	Cr.	19,70,38
	<i>Total - (a) Money Orders and Other Remittances</i>	Cr.	19,70,38
<i>(b) Inter Government Adjustment Account-</i>			
8793	Inter-State Suspense Account-		
102	Haryana and Nagaland	Dr.	--
103	Haryana and Orissa	Dr.	--
104	Haryana and Punjab	Dr.	--
105	Haryana and Rajasthan	Dr.	--
106	Haryana and Manipur	Dr.	--
107	Haryana and Maharashtra	Dr.	--
108	Haryana and Uttar Pradesh	Dr.	--
109	Haryana and West Bengal	Dr.	--
110	Haryana and Gujarat	Dr.	--
111	Haryana and Andhra Pradesh	Cr.	--
113	Haryana and Karnataka	Cr.	10
114	Haryana and Himachal Pradesh	Dr.	--
115	Haryana and Tamilnadu	Dr.	--
116	Haryana and Kerala		--
117	Haryana and Uttaranchal		--
118	Haryana and Madhya Pradesh		--

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance	
3	4	5	
(In thousands of rupees)			
..	70	Cr.	54,53
49,08,28,91	49,32,56,06	Dr.	4,56,77
49,08,28,91	49,32,56,06	Dr.	4,56,77
..	25	Dr.	25
..	3	Dr.	3
..	1,25,50	Dr.	1,25,50
..	37,07	Dr.	37,07
..	11	Dr.	11
..	1,34	Dr.	1,34
..	11,05	Dr.	11,05
45	1,28	Dr.	83
..	15,85	Dr.	15,85
..	74	Dr.	74
-10(a)	..	Cr.	..
..	23,57	Dr.	23,57
..	3	Dr.	3
..	6	Dr.	6
..	-2(a)	Cr.	2
..	10,22	Dr.	10,22

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

		STATEMENT	
Head of Account		Opening Balance	
	1		2
PART III - PUBLIC ACCOUNT -concl.			
M. REMITTANCES - concl.			
119	Haryana and Assam		--
120	Haryana and Tripura		--
121	Haryana and Arunachal Pradesh	Dr.	--
122	Haryana and Bihar	Dr.	--
123	Haryana and Goa	Dr.	--
124	Haryana and Mizoram	Dr.	--
125	Haryana and Meghalya	Dr.	--
127	Haryana and Chhattisgarh	Dr.	--
	Total - 8793. Inter-State Suspense Account	Cr.	10
	<i>Total - (b) Inter Government Adjustment Account</i>	Cr.	10
	Total - M. Remittances	Cr.	19,70,48
Total - PART III. PUBLIC ACCOUNT Receipts/Disbursements		<hr/>	
Total- Parts I,II AND III Receipts/Disbursements		<hr/>	
N. CASH BALANCE-			
8999	Cash Balance		
	Opening balance		
	Closing balance		
	Grand Total	<hr/>	
Abstract of opening and closing cash balances-			
102	Deposit with Reserve Bank		
104	Remittances in Transit-Local		
	Total	<hr/>	
<hr/>			

NO. 16 - Concl'd.

Reciepts	Disbursements	Closing Balance	
3	4		
(In thousands of rupees)			
..	4,08	Dr.	4,08
..	15	Dr.	15
..	1,93	Dr.	1,93
..	2,56	Dr.	2,56
..	10	Dr.	10
..	17	Dr.	17
..	3	Dr.	3
..	3	Dr.	3
35	2,36,13	Dr.	2,35,68
35	2,36,13	Dr.	2,35,68
49,08,29,26	49,34,92,19	Dr.	6,92,45
6,05,57,00,65	5,64,73,06,27		
8,32,55,97,09	8,31,33,60,15		
-7,25,21,93	..		
..	-6,02,84,99 (a)		
8,25,30,75,16	8,25,30,75,16		
-7,25,76,02	-6,03,39,08		
54,09	54,09		
-7,25,21,93	-6,02,84,99		

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

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	Balance On the 1st April 2008
1	2
E. PUBLIC DEBT -	
6003 Internal debt of the State Government -	
101 Market Loans	47,43,36,69
103 Loans from Life Insurance Corporation of India	19,08,72
104 Loans from General Insurance Corporation of India	13,66,56
105 Loans from the National Bank for Agricultural and Rural Development	8,13,92,75
106 Compensation and other Bonds	16,17,83,20
107 Loans from the State bank of India and other Banks	..
108 Loans from National Co-operative Development Corporation	80,14,23
109 Loans from other Institutions	5,87,11,96
110 Ways and means Advances from Reserve Bank of India	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,05,35,65,85
Total - 6003 . Internal debt of the State Government	1,84,10,79,96
6004 Loans and Advances from the Central Government -	
01 Non -Plan Loans-	
201 House Building Advances	3,78,32
203 Police-Modernisation of Police Force	33,85,64
261 General Education-University and Higher Education	40,56
Total - 01.Non -Plan Loans	38,04,52
02 Loans for State/Union Territory Plan Schemes-	
101 Block Loans	3,47,47,05
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	16,43,26,09
Total - 02.Loans for State/Union Territory Plan Schemes	19,90,73,14

INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

Additions during the Year	Discharges during the Year	Balance On the 31st March 2009
3	4 (In thousands of rupees)	5
27,95,00,00	2,90,46,32	72,47,90,37
..	3,10,62	15,98,10
..	2,07,86	11,58,70
2,85,62,06	1,28,87,69	9,70,67,12
..	2,02,22,90	14,15,60,30
2,00,00,00	2,00,00,00	..
36,87,76	8,63,83	1,08,38,16
3,05,65,47	64,34,50	8,28,42,93
92,36,00	92,36,00	..
1,06,55,00	1,86,28,20	1,04,55,92,65
<hr/> 38,22,06,29	<hr/> 11,78,37,92	<hr/> 2,10,54,48,33
..	59,23	3,19,09
..	3,30,20	30,55,44
..	..	40,56
<hr/> ..	<hr/> 3,89,43	<hr/> 34,15,09
64,31,20	9,22,15	4,02,56,10
..	96,66,52(a)	15,46,59,57
<hr/> 64,31,20	<hr/> 1,05,88,67	<hr/> 19,49,15,67

(a) Represents a debt relief of Rs. 96,66,52 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 2008
1	2
E. Public Debt -concl.	
6004 Loans and Advances from the Central Government -concl.	
03 Loans for Central Plan Schemes -	
211 Soil and Water Conservation- Soil Conservation	17,19,25
Total - 03.Loans for Central Plan Schemes	17,19,25
04 Loans for Centrally Sponsored Plan Schemes-	
209 Crop Husbandry-Other Loans	22,28,37
210 Crop Husbandry-Commercial Crops	4,24,00
211 Soil and Water Conservation- Soil Conservation	2,35,03
231 Roads of Inter State or Economic Importance- Road Works	4,84
242 Capital Outlay on Village and Small Industries-Handloom Industries	11
265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies	64,63
281 Loans for Co-operation- Loans to Credit Cooperatives	1,60,72
282 Loans for other Co-operation-Loans to other Co-operatives	6,60
285 Loans for Power Projects-Transmission and Distribution	68,54
Total - 04.Loans for Centrally Sponsored Plan Schemes	31,92,84
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	20,78,33,01
Total - E.Public Debt	2,04,89,12,97

NO. 17 - Contd.

Additions during the Year 3	Discharges during the Year 4	Balance On the 31st March 2009 5
(In thousands of rupees)		
..	1,90,92	15,28,33
..	1,90,92	15,28,33
1,69,00	97,44	22,99,93
..	9,00	4,15,00
..	25,16	2,09,87
..	1,52	3,32
..	11	..
..	12,53	52,10
..	16,60	1,44,12
..	..	6,60
..	14,18	54,36
1,69,00	1,76,54	31,85,30
..	..	43,26
..	..	43,26
66,00,20	1,13,45,56	20,30,87,65
38,88,06,49	12,91,83,48	2,30,85,35,98 (a)

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

STATEMENT

Description of Debt	Balance On the 1st April 2008
1	2
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -	
<i>(b) Provident Funds -</i>	
8009 State Provident Funds -	
01 Civil-	
101 General Provident Funds	61,82,52,47
102 Contributory Provident Fund	7,26,44**
104 All India Services Provident Fund	49,93,17
Total - 01.Civil	62,39,72,08**
60 Other Provident Funds-	
103 Other Miscellaneous Provident Funds	2,37
Total - 60.Other Provident Funds	2,37
Total - 8009 . State Provident Funds	62,39,74,45**
<i>Total - (b) Provident Funds</i>	62,39,74,45**
<i>(c) Other Accounts -</i>	
8011 Insurance and Pension Funds -	
107 State Government Employees Group Insurance Scheme	17,30,87*
Total - 8011 . Insurance and Pension Funds	17,30,87*
<i>Total - (c) Other Accounts</i>	17,30,87*
Total - I.Small Savings,Provident Funds, etc.	62,57,05,32
Grand Total	2,67,46,18,29

*increased/**decreased 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 2009 5
(In thousands of rupees)		
13,83,01,73	10,29,45,14	65,36,09,06
38	..	7,26,82
5,29,29	18,01	55,04,45
13,88,31,40	10,29,63,15	65,98,40,33
(-)10(a)	..	2,27
(-)10	..	2,27
13,88,31,30	10,29,63,15	65,98,42,60
13,88,31,30	10,29,63,15	65,98,42,60
12,96,02	19,25,99	11,00,90
12,96,02	19,25,99	11,00,90
12,96,02	19,25,99	11,00,90
14,01,27,32	10,48,89,14	66,09,43,50
52,89,33,81	23,40,72,62	2,96,94,79,48

(a) Minus receipts is due to rectification of misclassification of previous years.

ANNEXURE TO

Description of Debt	When Raised
1	2
E. PUBLIC DEBT	
6003 Internal Debt of the State Government -	
101 Market Loans -	
<i>(i) Market Loans bearing interest-</i>	
7.27% Haryana Development Loan 2019	5th February 2009
7.80% Haryana Development Loan 2019 II Series	27th February 2009
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% Haryana 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
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

STATEMENT NO. 17

Balance On the 1st April 2008 3	Additions during the Year 4	Discharges during the Year 5	Balance On the 31st March 2009 6
	(In thousands of rupees)		
..	12,95,00,00	..	12,95,00,00
..	15,00,00,00	..	15,00,00,00
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
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

ANNEXURE TO

Description of Debt	When Raised
1	2
E. PUBLIC DEBT	
6003 Internal Debt of the State Government -	
101 Market Loans -	
<i>(i) Market Loans bearing interest-</i>	
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% 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
<i>(ii) Market Loans not bearing interest-</i>	
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	
Total - 101 Market Loans	

STATEMENT NO. 17

Balance On the 1st April 2008 3	Additions during the Year 4	Discharges during the Year 5	Balance On the 31st March 2009 6
(In thousands of rupees)			
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	..
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	..
100	100
99	99
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
11,53	..	-4,83(a)	16,36
1,45	1,45
1,20	..	15	1,05
4,56	4,56
11	..	--	11
2,00	..	2,00	..
47,43,36,69	27,95,00,00	2,90,46,32	72,47,90,37

(a) Minus discharge is due to rectification of misclassification of previous years.

ANNEXURE TO

Description of Debt	When Raised
1	2
E. PUBLIC DEBT -contd.	
6003 Internal Debt of the State Government -contd.	
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
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

Total - 106

STATEMENT NO. 17 - Contd.

Balance On the 1st April 2008	Additions during the Year	Discharges during the Year	Balance On the 31st March 2009
3	4	5	6
(In thousands of rupees)			
19,08,72	..	3,10,62	15,98,10
13,66,56	..	2,07,86	11,58,70
8,13,92,75	2,85,62,06	1,28,87,69	9,70,67,12
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	..
1,01,11,45	..	1,01,11,45	..
16,17,83,20	..	2,02,22,90	14,15,60,30

Description of Debt	ANNEXURE TO When Raised
1	2
E Public Debt -contd.	
6003 Internal Debt of the State Government -concl.	
107 Loans from The State Bank of India -	2008-2009
108 Loans from National Co-operative Development Corporation -	1973-2009
109 Loans from other Institutions -	
(i) <i>Loans From National Capital Region Planning Board for upgradation of Roads</i>	2002-2009
(ii) <i>Loans from Bharat Petroleum Corporation</i>	
	Total - 109
110 Ways and Means Advances from the Reserve Bank of India	2008-2009
111 Special Securities issued to the National Small Saving Fund of the Central Government	2000-2009
Total - 6003 Internal Debt of the State Government	
6004 Loans and Advances from the Central Government-	
01 Non -Plan Loans	
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	1984-2009
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 2008 3	Additions during the Year 4	Discharges during the Year 5	Balance On the 31st March 2009 6
	(In thousands of rupees)		
..	2,00,00,00	2,00,00,00	..
80,14,23	36,87,76	8,63,83	1,08,38,16
5,86,31,96	3,05,65,47	64,34,50	8,27,62,93
80,00	..	..	80,00
5,87,11,96	3,05,65,47	64,34,50	8,28,42,93
..	92,36,00	92,36,00	..
1,05,35,65,85	1,06,55,00	1,86,28,20	1,04,55,92,65
1,84,10,79,96	38,22,06,29	11,78,37,92	2,10,54,48,33
3,78,32	--	59,23	3,19,09
33,85,64	..	3,30,20	30,55,44
40,56	..	..	40,56
38,04,52	..	3,89,43	34,15,09
3,47,47,05	64,31,20	9,22,15	4,02,56,10
16,43,26,09	..	96,66,52(a)	15,46,59,57
19,90,73,14	64,31,20	1,05,88,67	19,49,15,67
17,19,25	..	1,90,92	15,28,33
17,19,25	..	1,90,92	15,28,33

(a) Please see footnote (a) on page 215.

ANNEXURE TO

	Description of Debt	When Raised
	1	2
E	Public Debt -concl.	
	6004 Loans and Advances from the Central Government -concl.	
	04 Loans for Centrally Sponsored Plan Schemes - Expenditure Heads (Revenue Account)-	
	209 Crop Husbandry-Other Loans	2001-2009
	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 2008	Additions during the Year	Discharges during the Year	Balance On the 31st March 2009
3	4	5	6
	(In thousands of rupees)		
22,28,37	1,69,00	97,44	22,99,93
4,24,00	..	9,00	4,15,00
2,35,03	..	25,16	2,09,87
4,84	..	1,52	3,32
11	..	11	..
64,63	..	12,53	52,10
1,60,72	..	16,60	1,44,12
6,60	..	..	6,60
68,54	..	14,18	54,36
<u>31,92,84</u>	<u>1,69,00</u>	<u>1,76,54</u>	<u>31,85,30</u>
43,26	..	..	43,26
43,26	..	..	43,26
<u>20,78,33,01</u>	<u>66,00,20</u>	<u>1,13,45,56</u>	<u>20,30,87,65</u>
<u>2,04,89,12,97</u>	<u>38,88,06,49</u>	<u>12,91,83,48</u>	<u>2,30,85,35,98(a)</u>

(a) Please see footnote (a) on page 217.

STATEMENT NO. 18 - DETAILED STATEMENT OF

Head of Account	Balance on the 1st April 2008
1	2
F. LOANS AND ADVANCES -	
Loans for Social Services -	
<i>Loans for Education, Sports, Art and Culture -</i>	
6202 Loans for Education, Sports, Art and Culture -	
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	3,47
Total -800-Other Loans	3,47
Total -02 Technical Education	7,52
Total -6202 Loans for Education, Sports, Art and Culture	7,52
<i>Total -Loans for Education, Sports, Art and Culture</i>	7,52
(b) Loans for Social Services -contd.	
<i>Loans for Water Supply, Sanitation, Housing and Urban Development -</i>	
6215 Loans for Water Supply and Sanitation -	
01 Water Supply -	
191 Loans to Municipal Corporations -	
Loans for National Water Supply Scheme	40,93

LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2009	Interest received and credited to Revenue
3	4	5	6	7
	(In thousands of rupees)			
..	2,17	6	2,11	..
..	2,17	6	2,11	..
..	1,88	..	1,88	..
..	1,88	..	1,88	..
..	3,47	75	2,72	22
..	3,47	75	2,72	22
..	7,52	81	6,71	22
..	7,52	81	6,71	22
..	7,52	81	6,71	22
..	40,93	4,04	36,89	10,56

Head of Account

1

F. LOANS AND ADVANCES -contd.**(b) Loans for Social Services -contd.***Loans for Water Supply, Sanitation, Housing and Urban Development -contd.*

192 Loans to Municipalities/Municipal Councils -	
Loans for National Water Supply Scheme	53,06,13
Total -01 Water Supply	<u>53,47,06</u>
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	<u>24,98,18</u>
Total -6215 Loans for Water Supply and Sanitation	<u>78,45,24</u>
6216 Loans for Housing -	
02 Urban Housing -	
201 Loans to Housing Boards -	
Loans to Housing Board Haryana	72,99
6216 Loans for Housing -concl.	
02 Urban Housing - concl.	
800 Other Loans -	
(i) Loans under Middle Income Group Housing Scheme	4,79,20
(ii) Loans under Low Income Group Housing Scheme	27,82,88
(iii) Other Loans with balance not exceeding Rs. 25 lakhs in each case	1,49
Total -800 Other Loans	<u>32,63,57</u>
Total -02 Urban Housing	<u>33,36,56</u>

STATEMENT NO. 18 - Contd.						
Balance on the 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2009	Interest receive and credited to Revenue	
2	3	4	5	6	7	
(In thousands of rupees)						
..	53,06,13	..	53,06,13	..		
..	53,47,06	4,04	53,43,02	10,56		
..	40,66	..	40,66	..		
..	24,57,52	..	24,57,52	..		
..	24,98,18	..	24,98,18	..		
..	78,45,24	4,04	78,41,20	10,56		
..	72,99	88	72,11	5,91		
..	4,79,20	2,45	4,76,75	2,39		
..	27,82,88	5,81	27,77,07	2,31		
..	1,49	..	1,49	..		
..	32,63,57	8,26	32,55,31	4,70		
..	33,36,56	9,14	33,27,42	10,61		

Head of Account	STATEMENT
1	Balance on the 1st April 2008
1	2
F. LOANS AND ADVANCES -contd.	
(b) Loans for Social Services -contd.	
<i>Loans for Water Supply, Sanitation, Housing and Urban Development -concl'd.</i>	
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	23,12,67
(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	23,12,75
Total -03 Rural Housing	23,88,86
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	28,56
Total -80 General	28,56
Total -6216 Loans for Housing	57,53,98
6217 Loans for Urban Development -	
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	10,07
Loans to Improvement Trusts	25,30
Total-192 Loans to Municipalities/Municipal Councils	35,37
Total -03 Integrated Development of Small and Medium Towns	2,16,06

NO. 18 - Contd.				
Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2009	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	76,11	10	76,01	89
..	76,11	10	76,01	89
..	23,12,67	78	23,11,89	1,75
..	8	2	6	..
..	23,12,75	80	23,11,95	1,75
..	23,88,86	90	23,87,96	2,64
..	28,56	..	28,56	..
..	28,56	..	28,56	..
..	57,53,98	10,04	57,43,94	13,25
..	1,80,69	4,65	1,76,04	..
..	10,07	..	10,07	..
..	25,30	..	25,30	..
..	35,37	..	35,37	..
..	2,16,06	4,65	2,,11,41	..

STATEMENT

Head of Account	Balance on the 1st April 2008
1	2
F. LOANS AND ADVANCES -contd.	
(b) Loans for Social Services -contd.	
<i>Loans for Water Supply, Sanitation, Housing and Urban Development -contd.</i>	
6217 Loans for Urban Development - conclud.	
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	9,94,06
<i>Total -Loans for Water Supply, Sanitation, Housing and Urban Development</i>	1,45,93,28
<i>Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</i>	
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -	
01 Welfare of Scheduled Castes -	
190 Loans to Public Sector and other Undertakings -	
Loans to Haryana Scheduled Caste Finance and Development Corporation	37,93
800 Other Loans -	
(i) Interest free Loans to deserving persons of Scheduled Castes, Scheduled Tribes and other Backward Classes	82,64
(ii) Loans to Harijans for purchase of Evacuee Land	68,62
(iii) Loans to Harijans for Starting Business/Trade	49,11
(iv) Loans to Harijan students for purchase of books	8,52,68
(v) Other Loans with balance not exceeding Rs. 25 lakhs in each case	4,18
Total -800 Other Loans	10,57,23
902 Deduct-amount met from Village reconstruction and Harijan Uplift Fund	-10,50,91
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

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2009	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	7,28,80	..	7,28,80	..
..	7,28,80	..	7,28,80	..
..	49,20	..	49,20	..
..	7,78,00	..	7,78,00	..
..	9,94,06	4,65	9,89,41	..
..	1,45,93,28	18,73	1,45,74,55	23,81
..	37,93	..	37,93	..
..	82,64	53	82,11	..
..	68,62	6	68,56	3,59
..	49,11	16	48,95	..
..	8,52,68	59	8,52,09	..
..	4,18	..	4,18	..
..	10,57,23	1,34	10,55,89	3,59
..	-10,50,91	-1,34	-10,49,57	..
--	44,25	..	44,25	3,59
--	44,25	..	44,25	3,59
--	44,25	..	44,25	3,59

Head of Account	STATEMENT
1	Balance on the 1st April 2008
2	
F. LOANS AND ADVANCES -contd.	
(b) Loans for Social Services -concltd.	
<i>Loans for Social Welfare and Nutrition -</i>	
6235 Loans for Social Security and Welfare -	
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	45,94
Total -01 Rehabilitation	45,94
02 Social Welfare -	
800 Other Loans -	
Loans to educated unemployed persons	81,66
Total -800 Other Loans	81,66
Total -02 Social Welfare	81,66
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	17,77
Total -6235 Loans for Social Security and Welfare	1,45,37
<i>Total -Loans for Social Welfare and Nutrition</i>	1,45,37
<i>Loans for Other Social Services -</i>	
6250 Loans for other Social Services -	
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	95,68
Total -6250 Loans for other Social Services	95,68
<i>Total -Loans for Other Social Services</i>	95,68
Total -(b) Loans for Social Services	1,48,86,10

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2009	Interest received and credited to Revenue
3	4	5	6	7
	(In thousands of rupees)			
..	45,94	..	45,94	..
..	45,94	..	45,94	..
..	45,94	..	45,94	..
..	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	..
..	1,45,37	..	1,45,37	..
..	95,68	..	95,68	..
..	95,68	..	95,68	..
..	95,68	..	95,68	..
..	95,68	..	95,68	..
--	1,48,86,10	19,54	1,48,66,56	27,62

Head of Account	STATEMENT Balance on the 1st April 2008
1	2
F. LOANS AND ADVANCES -contd.	
(c). Loans for Economic Services -	
<i>Loans for Agriculture and Allied Activities -</i>	
6401 Loans for Crop Husbandry -	
107 Plant Protection -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	23
800 Other Loans -	
(i) Advance Under Agriculturist Act 1884-Ordinary Other Loans	1,15,68
(ii) Other Loans with balance not exceeding Rs. 25 lakhs in each case	2,24
Total -800 Other Loans	1,17,92
Total -6401 Loans for Crop Husbandry	1,18,15
6403 Loans for Animal Husbandry -	
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
6404 Loans for Dairy Development-	
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 2009	Interest received and credited to Revenue
3	4	5	6	7
	(In thousands of rupees)			
..	23	..	23	51
..	1,15,68	..	1,15,68	6,99
..	2,24	..	2,24	3,30
..	1,17,92	..	1,17,92	10,29
..	1,18,15	..	1,18,15	10,80
..	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	..

STATEMENT

Head of Account

Balance on the

1st April 2008

1

2

F. LOANS AND ADVANCES -contd.**(c) Loans for Economic Services -contd.***Loans for Agriculture and Allied Activities -contd.***6405 Loans for Fisheries -**

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
---------------------------------	-------

6408 Loans for Food Storage and Warehousing -

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
--	------

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2009	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	STATEMENT Balance on the 1st April 2008
1	2
F. LOANS AND ADVANCES -contd.	
(c) Loans for Economic Services -contd.	
<i>Loans for Agriculture and Allied Activities -concl.</i>	
6425 Loans for Cooperation -	
107 Loans to credit Cooperatives -	
(i) Loans to Haryana State Cooperative Bank Limited, Chandigarh	14,02,62
(ii) Loans for Non-over due cover	8,32,97
(iii) Loan for Purchase of ordinary debentures of Haryana State Co-operative land Development Bank	2,26,50
(iv) Loan for Purchase of Special debentures of Haryana State Co-operative Land Development bank	13,48,42
(v) Other Loans with balance not exceeding Rs. 25 lakhs in each case	9,51
Total -107 Loans to credit Cooperatives	38,20,02
108 Loans to other Cooperatives -	
(i) Loans for Integrated Co-operative Development Programme	31,49,48
(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	32,31,17
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	37,97
(iii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Rice Shellers	27,10
(iv) Loans to Haryana State Cooperative Supply & Marketing Federation for Purchase and Distribution of Fertilisers	13,75,76
Total -190 Loans to public sector and other undertakings	14,75,28
789 Special Component Plan for Scheduled Castes	..
Total -6425 Loans for Cooperation	85,26,47
<i>Total-Loans for Agriculture and Allied Activities</i>	87,23,11

NO. 18 - Contd.				
Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2009	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	14,02,62	1,50,07	12,52,55	18,93
..	8,32,97	..	8,32,97	..
--	2,26,50	19,17	2,07,33	..
--	13,48,42	1,11,81	12,36,61	..
..	9,51	..	9,51	1,41
--	38,20,02	2,81,05	35,38,97	20,34
2,47,90	33,97,38	1,17,01	32,80,37	..
..	34,53	..	34,53	..
..	47,16	..	47,16	..
2,47,90	34,79,07	1,17,01	33,62,06	..
..	34,45	..	34,45	..
..	37,97	..	37,97	..
..	27,10	4,00	23,10	..
..	13,75,76	..	13,75,76	67
..	14,75,28	4,00	14,71,28	67
16,00	16,00	..	16,00	..
2,63,90	87,90,37	4,02,06	83,88,31	21,01
2,63,90	89,87,01	4,02,06	85,84,95	31,81

Head of Account	STATEMENT Balance on the 1st April 2008
1	2
F. LOANS AND ADVANCES -contd.	
(c) Loans for Economic Services -contd.	
<i>Loans for Rural Development -</i>	
6515 Loans for other Rural Development programmes -	
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	5,44,60
Total -6515 Loans for other Rural Development programmes	5,44,62
<i>Total -Loans for Rural Development</i>	5,44,62
<i>Loans for Irrigation and Flood Control -</i>	
6702 Loans for Minor Irrigation -	
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>	
6801 Loans for Power Projects -	
201 Hydel Generation -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	12,64
Total -201 Hydel Generation	12,64
205 Transmission and Distribution	
Total -205 Transmission and Distribution	2,48,61,79
Total -6801 Loans for Power Projects	2,48,74,43
<i>Total -Loans for Energy</i>	2,48,74,43

NO. 18 - Contd.				
Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2009	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	2	..	2	..
1,27,17	6,71,77	21,30	6,50,47	4,09,18
1,27,17	6,71,79	21,30	6,50,49	4,09,18
1,27,17	6,71,79	21,30	6,50,49	4,09,18
..	1,76,30,51	..	1,76,30,51	..
..	14	..	14	24
..	1,76,30,65	..	1,76,30,65	24
..	1,76,30,65	..	1,76,30,65	24
..	1,76,30,65	..	1,76,30,65	24
..	12,64	..	12,64	..
..	12,64	..	12,64	..
..	2,48,61,79	1,09,37,17	1,39,24,62	13,09,30
..	2,48,61,79	1,09,37,17	1,39,24,62	13,09,30
..	2,48,74,43	1,09,37,17	1,39,37,26	13,09,30
..	2,48,74,43	1,09,37,17	1,39,37,26	13,09,30

Head of Account	STATEMENT
1	Balance on the 1st April 2008
1	2
F. LOANS AND ADVANCES -contd.	
(c) Loans for Economic Services -contd.	
<i>Loans for Industry and Minerals -</i>	
6851 Loans for Village and Small Industries -	
102 Small Scale Industries -	
(i) Loans to Small Scale Industries under District Industries Centre Programme	1,88
(ii) Interest free loans in lieu of deferred sales tax	3,20,09,27
(iii) Other Loans with balance not exceeding Rs. 25 lakhs in each case	56,90
(iv) Refund of Tax under VAT to new Industrial Units	..
Total -102 Small Scale Industries	3,20,68,05
103 Handlooms Industries -	
Loans with balance not exceeding Rs. 25 lakhs in each case	10,47
195 Loans to Industrial Cooperatives -	
Loans with balance not exceeding Rs. 25 lakhs in each case	32,04
200 Other Village Industries -	
Loans with balance not exceeding Rs. 25 lakhs in each case	1,54
902 Deduct-amount met from Industrial Loan Fund	
	-4,49
Total -6851 Loans for Village and Small Industries	3,21,07,61
6854 Loans for Cement and Non-Metallic Mineral Industries -	
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

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2009	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	1,88	..	1,88	..
..	3,20,09,27	95,78,90	2,24,30,37	..
..	56,90	..	56,90	10,42,62
10,53,00	10,53,00	..	10,53,00	..
10,53,00	3,31,21,05	95,78,90	2,35,42,15	10,42,62
..	10,47	..	10,47	..
..	32,04	..	32,04	14,87
..	1,54	..	1,54	..
..	-4,49	-3	-4,46	..
10,53,00	3,31,60,61	95,78,87	2,35,81,74	10,57,49
..	4,80	..	4,80	..
..	4,80	..	4,80	..
..	4,80	..	4,80	..

Head of Account	STATEMENT Balance on the 1st April 2008
1	2
F. LOANS AND ADVANCES -contd.	
(c) Loans for Economic Services -contd.	
<i>Loans for Industry and Minerals -concl.</i>	
6860 Loans for Consumer Industries -concl.	
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	4,90,40,09
800 Other Loans -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	3,74
Total -04 Sugar	4,90,43,83
60 Others -	
206 Distillaries -	
Loans to Haryana Cooperative Supply and Marketing Federation for establishment of Barley Malt Plant	74,75
Total -60 Others	74,75
Total-6860 Loans for Consumer Industries	4,91,69,28
<i>Total -Loans for Industry and Minerals</i>	8,12,81,69

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2009	Interest received and credited to Revenue
3	4	5	6	7
	(In thousands of rupees)			
..	5,61	..	5,61	..
..	5,61	..	5,61	..
..	41,95	..	41,95	34,82
..	3,14	..	3,14	..
..	45,09	..	45,09	34,82
..	45,09	..	45,09	34,82
1,28,00,00	6,18,40,09	..	6,18,40,09	2
..	3,74	..	3,74	..
1,28,00,00	6,18,43,83	..	6,18,43,83	2
..	74,75	..	74,75	6,42
..	74,75	..	74,75	6,42
1,28,00,00	6,19,69,28	..	6,19,69,28	41,26
1,38,53,00	9,51,34,69	95,78,87	8,55,55,82	10,98,75

Head of Account	STATEMENT
1	Balance on the 1st April 2008
1	2
F. LOANS AND ADVANCES -concl.	
(c) Loans for Economic Services -concl.	
<i>Loans for Transport -</i>	
7053 Loans for Civil Aviation -	
800 Other Loans -	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	87
Total -7053 Loans for Civil Aviation	87
<i>Total -Loans for Transport</i>	87
<i>Loans for General Economic Services -</i>	
7465 Loans for General Financial and Trading Institutions -	
101 General Financial Institutions-	
Setting up of Ancillary Industrial Estate/Udyog Kunj-	81,51
Other Loans with balance not exceeding Rs. 25 lakhs in each case	17,57
Total -101 General Financial Institutions-	99,08
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
(v) Loans to Haryana State Handloom and Handicrafts Corporation	1,89,40
(vi) Other Loans with balance not exceeding Rs. 25 lakhs in each case	20,00
Total -102 Trading Institutions-	12,16,31
Total -7465 Loans for General Financial and Trading Institutions	13,15,39
<i>Total -Loans for General Economic Services</i>	13,15,39
Total -Loans for Economic Services	13,43,70,76

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2009	Interest received and credited to Revenue
3	4	5	6	7
	(In thousands of rupees)			
..	87	..	87	..
..	87	..	87	..
..	87	..	87	..
..	81,51	..	81,51	..
..	17,57	..	17,57	..
..	99,08	..	99,08	..
..	5,75,56	30,00	5,45,56	..
..	2,37,39	..	2,37,39	6,13
..	1,21,26	..	1,21,26	..
..	72,70	..	72,70	..
..	1,89,40	18,62	1,70,78	..
..	20,00	..	20,00	..
..	12,16,31	48,62	11,67,69	6,13
..	13,15,39	48,62	12,66,77	6,13
..	13,15,39	48,62	12,66,77	6,13
1,42,44,07	14,86,14,83	2,09,88,02	12,76,26,81	28,55,41

Head of Account	STATEMENT
1	Balance on the 1st April 2008
2	
F. LOANS AND ADVANCES -concl.	
<i>Loans to Government Servants -</i>	
7610 Loans to Government Servants etc. -	
201 House Building Advances	2,81,54,00
202 Advances for purchase of Motor Conveyances	32,84,06
203 Advances for purchase of other conveyances	1,45
204 Advances for purchase of Computers	7,97,12
800 Other Advances -	
(i) Marriage Loans to State Service Officers	79,69,97
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	2,01,07
(iii) Other Loans with balance not exceeding Rs. 25 lakhs in each case	9,23
Total -800 Other Advances	81,80,27
Total -7610 Loans to Government Servants etc.	4,04,16,90
Total -Loans to Government Servants etc.	4,04,16,90
Total -F. Loans and Advances	18,96,73,76

NO. 18 - Concl'd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2009	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
76,57,45	3,58,11,45	52,81,40	3,05,30,05	18,97,96
19,55,88	52,39,94	11,17,56	41,22,38	2,47,23
..	1,45	35	1,10	56
12,28,59	20,25,71	3,33,33	16,92,38	2,01,61
25,24,93	1,04,94,90	18,88,43	86,06,47	53,01
55,00,00	57,01,07	54,30,89	2,70,18	..
1,20,00	1,29,23	1,20,00	9,23	..
81,44,93	1,63,25,20	74,39,32	88,85,88,	53,01
1,89,86,85	5,94,03,75	1,41,71,96	4,52,31,79	24,00,37
1,89,86,85	5,94,03,75	1,41,71,96	4,52,31,79	24,00,37
3,32,30,92	22,29,04,68	3,51,79,52	18,77,25,16	52,83,40

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	2,63,90
6515 Loans for other Rural Development programmes	1,27,16
6851 Loans for Village and Small Industries	10,53,00
7610 Loans to Government Servants etc.	6,00,00(a)
Total	<hr/> 20,44,06

(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
J. RESERVE FUNDS -	
<i>(a) Reserve Funds bearing Interest -</i>	
8115 Depreciation /Renewal Reserve Funds-	
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings-	
Depreciation Reserve Fund-Motor Transport	2,49,09,97
104 Depreciation Reserve Fund-Government Non- Commercial Departments and Undertakings-	
Depreciation Reserve Fund-Government Presses	3,76,12
Total - 8115 Depreciation /Renewal Reserve Funds	2,52,86,09
8121 General and Other Reserve Funds-	
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	
Reserve Fund-Motor Transport Accident Reserve Fund-	1,07,74
Total - 8121 General and Other Reserve Funds	1,07,74
<i>Total - (a)Reserve Funds bearing Interest</i>	2,53,93,83
<i>(b) Reserve Funds not bearing Interest -</i>	
8222 Sinking Funds-	
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 2008		Balance on 31st March 2009		
investment	Total	Cash	Investment	Total
3	4	5	6	7
(In thousands of rupees)		(In thousands of rupees)		
..	2,49,09,97	2,47,32,27	..	2,47,32,27
..	3,76,12	4,12,88	..	4,12,88
..	2,52,86,09	2,51,45,15	..	2,51,45,15
..	1,07,74	1,19,59	..	1,19,59
..	1,07,74	1,19,59	..	1,19,59
..	2,53,93,83	2,52,64,74	..	2,52,64,74
..	2,12,96	2,12,96	..	2,12,96
2,29,13,00	2,29,13,00	..	2,89,25,00	2,89,25,00
2,29,13,00	2,29,13,00	..	2,89,25,00	2,89,25,00
2,29,13,00	2,31,25,96	2,12,96	2,89,25,00	2,91,37,96

Name of Reserve Fund or Deposit Account	STATEMENT	
	Balance on	
		Cash
	1	2
J. RESERVE FUNDS -concl.		
<i>(b) Reserve Funds not bearing Interest -concl.</i>		
8229 Development and Welfare Funds--		
103 Development Funds for Agricultural Purposes-		
State Agricultural Credit Relief and Guarantee Fund		3,55
106 Industrial Development Funds-		
Industrial Loan Fund		7,45,76
200 Other Development and Welfare Funds-		
Fund for Development Scheme		1,29,46
Fund for Village Reconstructions for Harijan Uplift		5,76
Total - 200		1,35,22
Total - 8229 Development and Welfare Funds-		8,84,53
8235 General and other Reserve Funds--		
110 Food Grains Reserve Fund		4,77,39
111 Calamity Relief Fund		96,56,77
112 Calamity Relief Fund -Investment Account		..
117 Guarantee Redemption Fund		..
120 Guarantee Redemption Fund - Investment Account		..
Total - 8235 General and other Reserve Funds-		1,01,34,16
Total - (b)Reserve Funds not bearing Interest		1,12,31,65
Total - J. Reserve Funds		3,66,25,48

NO. 19 - Contd.		Balance on 31st March 2009		
the 1st April 2008		Cash	Investment	Total
investment	Total			
3	4	5	6	7
	(In thousands of rupees)		(In thousands of rupees)	
..	3,55	3,55	..	3,55
..	7,45,76	7,45,80	..	7,45,80
11,25	1,40,71	1,29,46	11,25	1,40,71
2,18,50	2,24,26	7,09	2,18,50	2,25,59
2,29,75	3,64,97	1,36,55	2,29,75	3,66,30
2,29,75	11,14,28	8,85,90	2,29,75	11,15,65
..	4,77,39	4,77,39	..	4,77,39
..	96,56,77	93,03,83	..	93,03,83
5,83,71,85	5,83,71,85	..	8,11,36,78	8,11,36,78
..
51,07,30	51,07,30	..	55,05,30	55,05,30
6,34,79,15	7,36,13,31	97,81,22	8,66,42,08	9,64,23,30
8,66,21,90	9,78,53,55	1,08,80,08	11,57,96,83	12,66,76,91
8,66,21,90	12,32,47,38	3,61,44,82	11,57,96,83	15,19,41,65

STATEMENT

Name of Reserve Fund or Deposit Account		Balance on
		Cash
1		2
K DEPOSITS AND ADVANCES -		
<i>(b) Deposits not bearing Interests -</i>		
8449 Other Deposits-		
103 Subventions from Central Road Fund		2,83,55,83
105 Deposits of Market Loans		55,01
120 Miscellaneous Deposits		5,29,01
		2,89,39,85
Total - 8449 Other Deposits-		6,55,65,33
Grand Total		6,55,65,33

NO. 19 - Concl.

the 1st April 2008

		Balance on 31st March 2009		
investment	Total	Cash	Investment	Total
3	4	5	6	7
(In thousands of rupees)		(In thousands of rupees)		
..	2,83,55,83	2,17,34,27	..	2,17,34,27
..	55,01	55,01	..	55,01
..	5,29,01	5,29,01	..	5,29,01
..	2,89,39,85	2,23,18,29	..	2,23,18,29
8,66,21,90	15,21,87,23	5,84,63,11	11,57,96,83	17,42,59,94

ANNEXURE TO STATEMENT

Description of Loans	Balance on the 1st April 2008
1	2
8222 Sinking Funds -	
<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	2,29,13,00
Total - 101 Sinking Funds	<hr/> 2,31,25,96
<i>Total - 01 Appropriation for reduction or avoidance of debt</i>	<hr/> 2,31,25,96
<i>02 Sinking Fund Investment Account -</i>	
101 Sinking Fund - Investment Account	
Amortisation	
Balance on the 1st April 2008	
1	2
7.27% Government of India Loan, 2013	1,85,68,45
7.37 % Government of India Loan, 2014	43,44,55
8.24 % Government of India Loan, 2018	..
5.64 % Government of India Loan, 2019	..
6.35 % Government of India Loan, 2020	..
Total - 101 Sinking Funds - Investment Account	<hr/> 2,29,13,00
<i>Total - 02 Sinking Fund Investment Account</i>	<hr/> 2,29,13,00

NO. 19

Amount Appropriated from revenue	Interest on Investments	Total	Advance Interest paid on purchase of Securities	Amount transferred to Miscellaneous Government account on maturity of loans	Balance on the 31st March 2009
3	4	5	6	7	8
			(In thousands of rupees)		
..	..	1,90,97	..	..	1,90,97
..	..	21,99	..	..	21,99
60,12,00	..	2,89,25,00	..	..	2,89,25,00
60,12,00	..	2,91,37,96	..	..	2,91,37,96
60,12,00	..	2,91,37,96	..	..	2,91,37,96

Purchase of Securities	Total	Sale of Securities	Balance on the 31st March 2009	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
..	1,85,68,45	..	1,85,68,45	1,85,68,45	..(a)
..	43,44,55		43,44,55	43,44,55	..(a)
56,42,00	56,42,00		56,42,00	56,42,00	..(a)
1,91,90	1,91,90		1,91,90	1,91,90	..(a)
1,78,10	1,78,10		1,78,10	1,78,10	..(a)
60,12,00	2,89,25,00	..	2,89,25,00	2,89,25,00	..
60,12,00	2,89,25,00	..	2,89,25,00	2,89,25,00	..

(a) Not available for sale/purchase.

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)

	2006-2007		
	Number of concerns	Amount	Dividend received during the year
	(In lakhs of rupees)		
1.Statutory Corporations	6	43,82.08	58.41
2.Government Companies	25	28,10,14.79	3,82.53
3.Joint Stock Companies and Partnerships	31	1,75.18	..
4.Co-operatives	753	2,02,33.26	1,21.19
	815	30,58,05.31	5,62.13

-I

GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,**2006-2007, 2007-2008 AND 2008-2009 AND THE DIVIDEND RECEIVED THEREON***statement no. 2)*

2007-2008			2008-2009		
Number of concerns	Amount	Dividend received during the year	Number of concerns	Amount	Dividend received during the year
(In lakhs of rupees)			(In lakhs of rupees)		
6	1,09,57.08	..	6	1,90,44.58	24.59
25	36,65,37.03	5,24.70	25	45,99,82.63	7,62.69
31	1,75.18	10.02	31	1,75.18	..
754	2,11,73.91	69.87	772	2,39,29.84*	39.86
816	39,88,43.20	6,04.59	834	50,31,32.23	8,27.14

* Include investments of Rs. 34,35.47 lakhs during the year and excludes Rs. 6,79.54 lakhs being the capital retired during the year.

APPENDIX-II

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 2009 (in lakhs of rupees)
F LOANS AND ADVANCES-			
6202 Loans for Education, Sports, Art and Culture	1	1993-94	3.12
6216 Loans for Housing	2	1999-2000	7.32
6217 Loans for Urban Development	108	1998-99	38.65
6225 Loans to Welfare of Scheduled Castes, Scheduled Tribes and Other Backward	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	10	1997-98	7,78.23
6851 Loans for Village and Small Industries	4	2000-01	12.78
7465 Loans for General Financial and Trading Institutions	2	1996-97	1,28.00

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	Construction of SDO (Civil) Complex in Mini-Sectt. at Naraingarh in Distt. Ambala.	537.14	C.S.No. 6653-R 6-05 3Jan.2006
2	Consturction Administrative Block-III in Mini Sectt. at Narnaul.	633.68	F.C.& .Secy No.1 672-R-6-2004/42(20)dt.31.3.2004
3	Construction. Of SDO (Civil) Complex Admn. Block in Mohindergarh.	376.23	F.C.& .Secy No.4337-R-6/2006/13955dt.30.11.2006
4	Construction. Road from satbnali to Nangal Mala via Digrota.	219.98	F.C.& .Secy No.197-RII-07/958-R-11 dt.20.08.2008
5	Special repair for the improvement Rewari Narnaul Road Km 81.24 to 105.63	983.04	FC & PS No. 9/37/08-5/ dt 29.04.2008
6	Special Repair of Nizampur Nangal chaudhary road	660	C & S No. 9/112/08-06/ dt. 22.8.08
7	Construction of side drain on NH -71 Km 437 to 438.50 in Rewari Town	124	F.C & 3958 dt. 10.07.08
8	Improvement of Hansi Tosham Behal Sodhiwas road km 178.50 to 201.90	1775.64	EIC No. 9/235/04-03 dt. 25.04.04
9	Construction of 4 lanning of Dadri Loharu road Km 0.00 to 2.60 upto Loharu Chowk in city portion Charkhi Dadri	238.69	FC&CS No. 9/132/05-3 b-81dt. 8.11.7
10	Construction of various building components in disrtict jail in Kurukshetra	165.00	Not Available
11	Construction of residence for Judicial Staff in D.C Colony in Kurukshetra	108.25	FC No. 6/46/2006-05 dt. 21.08.06
12	Construction of Nirvachan Sadan Sector 17 Panchkula	218.17	F&C No. 20/5/94-(2P) dt. 19.7.07
13	Construction of road from viliage Sisana to Samchana	619.67	F&C No 9/53/06-3 dt. 26.04.07
14	Constrcution of new road Moi Hooda to kanhi, Moi Hooda to Rabra,Hasangarh to Matindu Garhi Sisiana via Gurukul Matindu	497.12	F& C No. 9/209/07-3 dt. 10.08.07
15	Widening strengthening and Improvement of Silana Gorar Mungan road in Sonipat District	160.05	F& C No. 9/206/04-3 dt. 14.12.04
16	Providing 4 laning ring road from village Chattargarh Patti road upto DHS road NH-10 in Sirsa District	129.59	F&C 9/43/07-3/B&R dt. 14.12.4
17	4 laining (Ring road) DHS road to Chattargarh Patti Km 0 to 4.88	743.23	CS No.9/206/04-3 dt. 14.12.04
18	Construction of Bar complex at Karnal	123.45	F&C No 6/16/2003 dt. 30.3.06
19	Widening Improvement and Strengthening CC Pavement on Solpur Kolgan to Doha upto Rajasthan Border Km 0 to 14.85	728.26	F & C 9/43/08.03
20	Improvement Wideneing and Strengthening CC Pavement on Pingwan Shikrawa Km 0 to 7.50	315.43	F&C No 9/50/8.03 dt. 9/10/08
21	Improvement Wideneing from 3.66 to 5.50 of road from Palwal Sohana Rewari to Haurasi km 0 to 7.00	207.47	F&C No 9/149 dt 10/1/06
22	Construction of 2 lane on Rail Over Bridge Tohana Level crosing No.162-C K.M.186/2-3 on Delhi Jind Railway line crosing Hisar Tohana Chandigarh Road.	1600.00	Not supplied by the Department.
23	Construction.a road from village Thuian to Pilimandori .	105.00	Not supplied by the Department.

-III

-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)				
22.12.2006	12.12.2008	--	3,18.03	Work in Progress
01.08.2005	31.07.2007	--	5,30.15	In complete
19.06.2007	18.12.2008	--	1,82.33	In complete
18.07.2007	17.04.08	--	1,20.38	In complete
17/08/2007	11.02.09	--	10,39.05	Work in Progress
14.03.2007	06.03.08	--	2,84.86	Work in Progress
5.03.2005	31.03.09	--	70.22	Work in Progress
14.11.2006	23.03.09	--	6,93.66	Work in Progress
30.06.2005	28.10.09	--	2,89.76	Work in Progress
13.04.2007	09.09.08	--	2,41.78	Work in Progress
01.08.2005	31.03.08	--	1,41.00	Work in Progress
03.09.2007	12.03.09	4,31.20	3,91.79	Work in Progress
10.05.2005	06.02.08	--	2,51.30	Work in Progress
27.07.2006		--	2,60.52	Work in Progress
23.08.2006	11.12.07 17.04.08	--	1,53.11	Work in Progress
16.03.2007	09.12.08	--	84.75	Work in Progress
11.08.2006	16.03.09	--	5,77.62	Work in Progress
02.04.2007	31.08.07	--	1,80.09	Work in Progress
04.09.2005	10.12.08	--	7,52.48	Work in Progress
09.10.2008	27.02.09	--	2,92.37	Work in Progress
10.01.2006	24.04.07	--	3,10.54	Work in Progress
04.12.07	3.12.08	--	6,25.11	Work in Progress
23.07.2007	22.01.2008	--	47.41	Work in Progress

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)			
24	Construction. Bhattu Kalan to Sirdhan Kirdhan road.	119.06	Not supplied by the Department.
25	Construction of High Level Bridge of 3 span 45mtrs each of Markanda River on Kala Amb Sadhaura-Brara State High Way No 4	757.70	FC B&R No.13-07-07-2B&R(W)6.2.2007
26	Construction of 2 Lane Railway Over Bridge at Kaithal on Narwana Jind Railway Line	2365.37	Secy No 6/13/2002-02B&R dt.13.12.07.
27	Construction of H.L. Bridge over Ghaggar River crossing Dhanola Beopur Road	385.00	EIC No. 4098dt17.09.02
28	Providing Strengthening with BUGG and finished with 20mm thick mms type B on various roads in provincial sub division Sadhaura	298.76	F-C 9/120/08-3/(B&R)dt 17.09.2008
29	Special Repair Nizam pur Nangal Chaudary Road	660.00	F-C 9/112/2008-6/(I)dt 22.08.2008
30	Construction of 2 lane Railway Over Bridge at Mohindergarh level Crossing No C-100	1600.00	F&SNO.6/13/B&R(W)dt 18.02.2006
31	Construction of Bridge Over Mugeshpur Drain NH 10KM - 32KM	510.44	
32	Special Repair Widening Strengthening CCB/CCP & 20M Thick on Panipat to via Katri SCSP	210.82	EIC/20-21dt.23.07.2008
33	4 Laning Jhajjar Jaigarh Chhachhrauli via Dadari Road from the Ramlila Ground to Division Road	551.53	Cts No9/228/07-3B&R dt.23.07.2007
34	Construction of road from all sourrounding villages to connected with road from Ploytechnic Sanghi	254.58	9/232/07-3 dt.10.08.2004
35	Improvement of various road from Dayanand Math to Jail road and Akashwani chowk to Bye pass	714.06	9/326/07-3 dt.29.11.2007
36	Construction of 2 Lane approaches of road over bridge at Taraori at level crossing No 78c KM On Karnal Distt.	1600.00	No.6.13.2002B&R dt.18.02.2006.
37	Construction of 2 line Railway Over Bridge at Crossing 59 on Delhi-Bhatinda Railway Line at Rohtak	2468.07	6.12.05-2B&R dt.31.10.07
38	Construction of 2 lane Railway Over Bridge Crossing No 58 on Delhi-Bhatinda Railway Line at Rohtak Panipat Road	2883.86	6/12/05-2/B&R dt31.10.2007

-III-contd.

-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)				
14.11.07	13.05.2008	--	38.75	Work in Progress
22.11.2007	27.09.2009	--	6,59.34	Work in Progress
15.02.2008	14.06.2010	--	2,58.15	Work in Progress
27.04.04	30.06.09	--	7,50.30	Work in Progress
19.09.2008	17.06.2009	--	2,17.28	Work in Progress
22.11.2008	12.05.2009		4,87.00	Work in Progress
4.02.2008	30.06.2009	--	7,60.00	Work in Progress
6.2008	25.05.2009	--	3,43.00	Work in Progress
10.10.08	09.04.09	--	1,22.00	Work in Progress
15.07.2008	14.07.2008	--	1,43.00	Work in Progress
16.04.2008	15.04.2009	--	1,43.00	Work in Progress
23.08.2008	22.07.2009	--	2,14.00	Work in Progress
24.09.2008	12..09	--	6,79.00	Work in Progress
18.08.2006	30.06.2009	--	16,22.00	Work in Progress
18.04.2007	31.08.2009	--	15,30.00	Work in Progress

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)			
39	Construction of 2 lane Railway Over Bridge Crossing No 23 on Delhi Bhatinda Railway line at Panipat	2102.23	6/13/02-2 B&R dt.12.02.2008
40	Improvement of National Highway No 10 by Providing with footpath and carry way in Municipal Corporation Limit Rohtak	3039.00	9/9/2007-3B&R dt.23.07.2007
41	Construction of High Level Bridge of Raipur Rani Chhajjumajra road	209.00	Not Available
42	Construction of road from Sugar Mill Assandh from Koand Munak Sakwan Assandh to Karnal and Assandh Jind Road	1097.24	9/17/07-03
43	Construction of Judicial Block SDO (C) at Ratia	274.24	Not Available
44	Construction of Judicial Block in Mini Secretariat Complex at Naraingarh	154.2	6/14/2004-05 dt 4.8.2006
45	Construction of Judicial Complex at Guhla	153.19	6/30/2002-5/25(II)dt 22/3/07
46	Construction of Judicial Complex at Mohinder Garh	392.86	FD Secy No.6/22/2003-05 JJ2 dated.11.1
47	Construction of Mini Secretariat (Admn Block) at Panipat	1280	SE5786 dated 17.11.04
48	Construction of Mini Secretariat (Judicial Block) at Panipat	1183	FC6/48/03 dated 9.11.03
49	Construction of Mini Secretariat Phase-III at Rohtak	1431.12	no.2769-r6-2006/747DT14.7.06
50	Construction of Circuit House in MDU Campus at Rohtak	545.16	NO.5426/R-6/2008/1568 DT.24.2.2009
51	Construction of Yojan Bhawan at Panchkula	438.85	30/55/2006-1 DT.30.03.2007
52	Construction of Haryana Govt. Office, Hr. PWD and Engineer-in-Chief Sector-33 Chandigarh.	1275.72	Not Available
53	Construction of Mini Secretariat at Sonipat	831.00	3840/R-06-2001/802 DT.2.9.2006
54	Construction of Judicial Complex at Assandh	268.55	6/16/04-05JJ(2) DATED 12-6-2007
55	Construction of Revenue Colony at Rohtak	2488.00	FC No.2473-R-6-06 DT.16.6.2006
56	Construction of Observation Home with residential Houses at Hissar	186.46	Not Available

-III-contd.

-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)				
13.10.2007	30.06.2009	--	7,92.00	Work in Progress
9.9.2007	30.4.2009	--	7,26.00	Work in Progress
23.12.2008	30.04.2009	--	2,94.00	Work in Progress
12.09.2008	31.05.2009	--	9,16.00	Work in Progress
21.05.2008	20.05.2009	--	1,42.79	Work in Progress
03.04.2007	15.07.2009	--	2,53.40	Work in Progress
7.01.2008	31.08.2009	--	1,43.37	Work in Progress
02.02.2008	17.08.2009	--	1,60.70	Work in Progress
05.12.06	30.11.09	--	12,82.00	Work in Progress
31.05.2007	30.11.09	--	10,63.00	Work in Progress
08.06.2007	07.06.2009	--	12,75.00	Work in Progress
16.03.2007	30.04.2009	--	2,88.00	Work in Progress
13.09.2007	12.09.2009	--	2,76.00	Work in Progress
22.06.2007	22.06.2009	--	10,31.00	Work in Progress
15.10.08	29.04.2010	--	2,26.00	Work in Progress
19.05.2008	18.05.2009	--	2,38.00	Work in Progress
28.09.2006	31.08.2009	--	21,26.00	Work in Progress
31.01.2008	30.4.2009	--	1,42.00	Work in Progress

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)			
57	Extension of Budana Sub Minor RD 4060-11760 off taking at RD 13670/r Narnaud	85.26	Not supplied by the Department.
58	Construction Bass multipurpose channel from RD0-155000 & Hansi Ghaggar Multipurpose channel from RD 0-36000 outfalling into Hisar Ghaggar multi-Purpose channel at RD 360000 for reclaiming flood water logging salinity affected land and for recharging.	3564.96	..
59	Construction Effluent channel from Km 0 to 20.5 for providing irrigation from treated effluent of STP Gurgaon	731.34	..
60	Extension of Kotra Minor from RD 22900-35500 tail front.	116.04	..
61	Construction Naina-Shergarh Link channel from RD0-31275 off taking at RD 162500-R Sirsa branch	471.56	..
62	Extension of Mangala Direct Minor from RD 27000 to 96000 tail off taking from Ottu Lake at RD 6300-L embankment of River Ghaggar.	1228.28	..
63	Construction of Baruwali Link channel from RD 0-42000 off Taking from RD 62500-L Ghaggar river.	966.94	..
64	Construction of Ramgarh disty (Khubru Disty) from RD-0 to 56990-T off taking at RD 145250-R Parallel Delhi Branch	787.95	..
65	Raising of Patuwas Disty RD 0 to 13000 off taking at RD 303924-R JLN Feeder to eliminate pump house NO.1	138.28	..
66	Construction of Kheri Sjepram Minor from RD 0-9800 off taking at RD 22290-tail Sotha	178.77	..
67	Construction of Shergarh Guhna link channel from RD 0 to 75000 off taking from RD 189989-R Sirsa Branch.	1517.17	..
68	Construction of Pakasma Minor RD 0 to 14500 taking off RD 17500- Bhalaut.	306.85	..
69	Construction of Mungam Minor from RD 0-9700 off taking at 251.00 RD 25000-R of Jastrana Minor.		..

-III-contd.

-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)				
12.12.2009	31.03.2010	--	1,04.02	In complete
01.01.2006	30.06.2009	43,68.51	46,39.55	In complete
01.12.2006	30.06.2009	27,43.40	29,31.10	In complete
12.04.2006	30.06.2009	--	1,31.14	In complete
12.04.2007	30.06.2009	--	4,39.91	In complete
01.06.2006	30.09.2009	--	13,22.12	In complete
01.06.2007	30.09.2009	--	5,97.84	In complete
01.01.2006	30.06.2009	--	16,03.20	In complete
02.11.2008	30.06.2009	--	1,91.15	In complete
12.12.2006	31.03.2010	1,84.8	1,73.55	In complete
02.06.2008	31.03.2010	--	15,50.00	In complete
02.06.2008	31.03.2010	--	3,85.56	In complete
05.05.2007	31.03.2010	--	2,10.00	In complete

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)			
70	Project estimate for Construction Para Minor from RD 0 to 13600 off taking at RD 124000-R Bhalaut Sub Branch.	304.47	Not supplied by the Department.
71	Construction of Rohtak-Makrauli link channel RD 0-23100 off taking at RD 2500-R Makrauli Minor joining with Rohtak disty at RD 98330-L and construction Chamarian Minor RD 0 14000 off Taking at RD 21700-L MLC.	1328.91	..
72	Construction of Katwara Minor from RD 0 to 32925 off taling from RD 12730-L Cjonminor and Sanghi Minor from RD 0 to 26000 off taking from RD 900-L kawara Minor.	1187.14	..
73	Construction of New Bishan minor from KM0 to 3.17 off taking Km 70.05-R of JNL feeder.	215.95	..
74	Construction of Kasrainti Minor from RD 0 to 62000 off taking from RD 111400-L Bhalaut Sub Branchk.	1642.23	..
75	Increasing Capacity of Bakra Minor RD 0 to 14050 off taking at RD 235035-R JLN Feeder and remodeling of Dubaldhan Minor RD 0 to 3190 to estimnate P.H. on Bakra Minor.	279.45	..
76	Construction of Akehari Msdanpur Minor from RD 0 to 14200 taking off at RD 320500-R of JLN Feeder.	376.51	..
77	Construction of Ahri Minor RD 0-19000 off taking at RD 17500-L off Pataudha Minor.	420.73	..
78	Construction of Nanrampur Bass Minor Km0-12.973 off taking at RD6.500-R Railways disty and increasing capacity of Railways disty RD 0-6.5KM.	1067.88	..
79	Construction of Mandholi dist. From RD 0.5000 off taking at RD 67000/R Siwani Canal.	125.75	..
80	Construction of New Bedesra Minor from RD 0-16000 off taking at RD 64700/L Juli Feeder	453.61	..
81	Construction of Sagwan Sub Minor RD 0-20872 off taking at RD 80800-L Nigana Feeder	394.00	..

-III-contd.

-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)				
02.08.2007	31.03.2010	--	2,38.68	In complete
01.04.2007	31.03.2010	--	12,55.66	In complete
02.10.2008	31.03.2010	--	15,65.40	In complete
05.09.2007	31.03.2010	--	2,17.57	In complete
02.04.2007	31.03.2010	--	14,84.95	In complete
07.10.2007	31.03.2010	--	4,45.11	In complete
01.09.2008	31.03.2010	--	3,93.00	In complete
02.09.2008	31.03.2010	5,35.72	4,59.24	In complete
01.12.2007	31.03.2010	11,67.21	11,10.10	In complete
01.06.2008	31.03.2010	--	1,00.00	In complete
05.08.2008	31.03.2010	--	3,05.27	In complete
02.06.2008	31.03.2010	--	3,94.00	In complete

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)			
82	Construction of Escape Channel reservoir at RD 39000-L Garanpura Minor.	310.7	Not supplied by the Department.
83	Construction of Mithathal Ghuskani L/drain from RD 0-47000 outfalling at RD 12700/R Bhiwani Ghaggar Drain.	923.74	..
84	Construction of Bhiwani Ghaggar Drain from RD 0-1560000 outfalling at RD 384000/L Hisar Ghaggar Drain.	3007.87	..
85	Construction of Achina Minor from RD 0-1000 off taking at RD 76800-R Bond	214.66	..
86	Increasing capacity of sanga minor from RD 0-35993 by removing PH	170.92	..
87	Increasing capacity of Butana Branch from RD 0-119810	722.87	..
88	Construction of Guida Bund cum drain along defunct Namual Dist. To Krishnawati reiver from protection of Narnaul town from Flood Water	428.66	..
89	Increasing Capacity and extension of Nangla dist. From Km 0tp 9.430(extension from 5.750 to 9.430) off taking at km 1.700 L pump house DD 2 Dwana dist.	600.75	..
90	Increasing storage capacity of Ottu Lake	6968.50	..
91	Construction of larah minor from RD 0-21690 tail off taking RD 228500/L Hansi Branchh.	481.03	..
92	Construction of Khanda Minor from RD 0-384000 tail off taking at RD 3940/R Muana Dist.	1142.70	..
93	Construction of existing delapidated bridges at RD 133235,140600,51045 PD Branch	326.29	..
94	Construction of Cross Regualator on Diversion Drain No 8 at RD 72200.	530.87	..
95	Increasing capacity of Dulhera Dist. From RD 0-121025.	788.56	..
96	Construction of Butana Bichpari Link Drain from RD 0-18000 out falling at RD 41800-L Ishapur Kheri Drain.	188.76	..
97	Increasing Capacity of Drain no 8 RD 0-15700.	703.37	..
98	Water Shade Banks stregathing on sie slop from 60700 to 70500 both side Hansi Branch	119.23	CRNO.9 131TXWS dated 7.12.86

-III-contd.

-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)				
05.06.2008	31.03.2010	--	2,96.72	In complete
04.02.2008	31.03.2010	--	4,91.36	In complete
04.02.2008	31.03.2010	43,11.00	31,41.01	In complete
04.07.2008	31.03.2010	--	1,55.65	In complete
12.12.2007	31.03.2010	--	1,38.66	In complete
12.09.2007	31.03.2010	--	6,78.89	In complete
05.07.2007	31.03.2010	--	3,36.00	In complete
02.03.2007	31.03.2010	--	2,66.50	In complete
04.05.2007	31.03.2010	--	19,48.24	In complete
01.03.2008	31.03.2011	--	1,26.50	In complete
02.03.2008	31.03.2011	--	5,47.00	In complete
05.03.2008	31.03.2011	--	2,61.17	In complete
02.01.2008	31.03.2011	--	5,06.86	In complete
05.09.2008	31.03.2011	--	2,44.00	In complete
01.03.2008	31.03.2011	--	1,50.00	In complete
01.10.2008	31.03.2011	--	2,43.32	In complete
11.05.2007	30.06.2009	1,47.50	1,47.50	In complete

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)			
99	Remodelling of cross regulation at 0 60000 hansi Branch i/c Jind dist. No 3.	80.82	CRNO.259TXWS dated 14.01.2009
100	Construction of Bajina Minor	425.5	No.4554-55 NBD dt 18.12.2006
101	Construction of B.G. Drain RD 0-165600	2784.36	Appd.in 38th Meeting HSFCB dat.16.01.2
102	Construction of Mithathal Ghuskani link drain RD 0-53050.	666.53	Appd.in 38th Meeting HSFCB dat.16.01.2
103	Extension of Mithathal Ghuskani link drain RD 50100-70600 i/c Construction Prem nagar New Gujrani drain & I-R	644.00	Appd.in 39th Meeting HSFCB dat.29.01.2
104	Construction of New Badesra Minor RD 0-16000..	326.33	Appd.in 38th Meeting HSFCB dat.16.01.2
105	Construction of Sipper Jamalpur Minor.	458.19	FCPS No.1/144/2007-21W dt.2008
106	Construction of Shahbad Feeder from RD 9Km. To 11.587 Km.	282.45	CE No.4845/7YWS/04 dt.8.12.2004
107	Construction of Shahbad Dist. Km 6.041 to 14.617	114.74	CE NO.79687YWS/2006 dt.05.10.2006
108	Construction of Boxtype bridge RD 159000	75.56	8707/05/YWS/679-69 dt.29.09.2007
109	Construction of Boxtype bridge RD 175950	75.56	8707/05/YWS/679-69/III dt.29.09.2007
110	Providing brick Pitching on selective reaches of MLL RD 176100- 190275	138.50	CE/690/5YWS-2007 dt 23.08.2008
111	Providing brick Pitching on selective reaches of MLL RD 159000-175950	202.45	6291/759/07/Vol-lidt.22.07.2008
112	Providing brick Pitching on selective reaches of MLL RD 145000-159000	175.73	6291/759/07/Vol-lidt.22.07.2008
113	Estimate for construction of office building in canal colony Rewari (ground Second and Ist floor).	164.00	No.1/91/05/1w dt.21.11.2005
114	Construction of Rewari Drain from Km. 0 to 7.825 to save Reqwri town from flood water received from Rajasthan during monsoon season.	317.00	38th meeting of HSEB
115	Construction of Guida Bund cum drain along defunct Namual Dist. To Krishnawati reiver from protection of Narnaul town from flood Water	298.47	39th meeting of HSFCB
116	Construction of Garhi Bohar Link Drain from RD 0 to 11200 O/F into Gandhra Link Drain at RD 46000- R&N Garhi Bohar Sub Link Drain RD 0 to 5000 O/F into Garhi Bohar Link Drain at RD 8100-L	143.16	38th meeting of HSFCB

-III-contd.

-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)				
11.02.2009	30.05.2009	1,08.77	1,08.77	In complete
04.06.2008	30.06.2009	Awaited	3,99.25	Work in Progress
10.2007	6.2009	43,11.00	17,51.66	98% work completed.
10.2008	6.2009	8,43.10	5,03.17	Work in Progress
9.2009	3.2010	18,96.46	3,98.55	Work to be started.
2.2009	6.2009	4,53.61	2,61.59	Work in Progress
3.2009	7.2009	4,48.19	2,47.68	Work in Progress
07.04.2006	30.06.2009	--	2,99.47	Work in Progress
05.03.2007	30.06.2009	--	2,12.45	In complete
12.03.2007	31.11.2007	121.20	1,21.51	In complete
20.03.2007	31.03.2008	125.00	1,22.95	In complete
08.01.208	30.04.2009	1,38.50	1,50.34	In complete
01.01.2008	30.06.2008	2,87.12	2,85.64	In complete
20.12.2007	30.06.2008	2,93.41	1,97.66	In complete
14.12.2006	30.06.2009	164.00	1,21.63	In complete
01.04.2007	30.06.2009	5,59.27	5,54.27	In complete
01.07.2007	30.06.2009	4,05.34	3,36.00	In complete
01.05.2007	30.06.2009	1,57.61	1,38.61	In complete

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)			
117	Construction of Beri-Dujana-Dhaur Link Drain 0-46000 dt. Remod. Talao L/Dr. from RD 0-20000	820.8	38th meeting of HSFCB
118	Regrading Ditch Drain along R/S JLN Feeder 297000-306000 & Remodelling of JSB escape channel 0-tail	313.66	38th meeting of HSFCB
119	Construction of Budhpur Dist. From Km 0.3.650 off takes Km. 26.200/R of JLN Canal & its off takes Minor i.e Gokalgarh Minor kishangarh Minor & kaluwas Minor.	968.00	No.1/32/06-IIW dated.08.07.2006
120	Extension of Rajiaka Dist. From Km, 14.088 to 18.450.	285.00	1/162/05-IIW dt.15.01.2006
121	Construction of khataloi Minor from Km. 0 to 6.984 off taking at Km. 5.985/R of Jeetpur dist.	920.00	Not supplied by the Department
122	Construction of Recharging channel from Km. 0.00 to 2.700 of taking at Km. 6.300-R Hassanpur Dist.	242.41	Not supplied by the Department
123	Construction Madina Link Drain from RD 0 to 31500 O/F into Meham Drain at RD 63800-L	262.61	Appd in 37th Meeting of HSFCB
124	Construction Bhali Anandpur Link Drain from RD 0 to 4500 O/F into Lakhanmajra Link Drain at RD 19800-L and construction ditcdh drain along left sid eKahanaur dist. RD 103625 to 116365 & 116365 to 120000 O/F into Bhali	108.00	Appd in 37th Meeting of HSFCB
125	Construction Karotha L/D from KM 0 to 4.572 out falling into KCB Drain at KM 37.03-R	161.54	Appd in 37th Meeting of HSFCB
126	Construction of Ritauli Link Drain 0-16896 outfall into Bishan Link Drain at RD 3700-L & Kabulpur Link Drain 0-1100 outfalling into Ritauli Link Drain at RD 7106-L	243.50	Appd in 36th Meeting of HSFCB
127	Extension of Beri Dujana Dhaur Link Drain RD 46600-54800 & Linking Deria Gochi Drain and Remodelling of Beri Dujana Dhaur Link Drain RD 0-46600 and Talao Link Drain	186.35	Appd in 38th Meeting of HSFCB
128	Extension and Remodelling of Bishan Link Drain RD 0-19465 & Linking with Ditch Drain RD 223000-234920 outfalling into Drain No. 8 at RD 213000-R	350.00	Appd in 38th Meeting of HSFCB
129	Regarding Ditch Drain along R/S JLN Feeder 31200-329300 outfalling into JLN escape channel at KM 0	175.47	Appd in 38th Meeting of HSFCB
130	Construction of Madana L/D from RD 0 to 18700 out falling into Dhandhlan L/D at KM 4.57-R	183.30	Appd in 37th Meeting of HSFCB

**-III-contd.
-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)				
01.06.2007	30.06.2009	10,87.37	10,42.37	In complete
01.10.2007	30.06.2009	4,07.39	3,77.39	In complete
01.05.2007	30.06.2009	1,00.56	8,82.72	In complete
1.10.2007	30.06.2009	--	2,72.68	In complete
1.03.2008	30.06.2009	--	6,98.92	In complete
24.05.2007	30.06.2009	--	1,03.24	In complete
01.05.2008	30.06.2009	3,13.00	2,38.00	In complete
30.06.2008	30.03.2009	1,59.76	1,02.05	In complete
01.12.2007	30.06.2009	2,45.91	1,85.10	In complete
01.05.2009	30.06.2009	2,84.50	2,11.47	In complete
01.02.2009	31.12.2009	2,23.52	10.00	In complete
01.01.2009	30.06.2009	6,55.33	5,00.00	In complete
01.01.2009	30.06.2009	2,10.33	1,33.00	In complete
01.01.2009	30.06.2009	2,70.00	2,56.53	In complete

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)			
131	Construction of Sinchai Bhawan at Rothak	517.00	Not supplied by the Department.
132	Raising of Jasrana minor for RD 55100 to 92000 off taking at RD 81670/L BSB	102.00	..
133	Construction of Kheri Sampla minor from RD 0 to 16000 off taking RD 67630-L Dulhera Dist.	124.00	..
134	Construction of extension of I-R Jahangirpur minor from RD 0 to 13755 tail off taking at RD 300-R Jahangirpur minor 183.40 lacs	183.40	..
135	Construction of canal Rest House and Residential Accommodation in CC Kosli	130.00	..
136	Construction of pipe line channel Km 0-9.760 along Laduwas Dy for Pump House.	158.50	..
137	Schemes e-ach costing less than one crore	..	..
Total			

-III-concl.d.

-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)				
01.02.2008	31.12.2009	--	2,28.61	In complete
01.02.2009	30.06.2009	--	10.00	In complete
01.02.2009	31.07.2009	--	19.85	In complete
01.02.2009	30.10.2009	--	7.38	In complete
01.01.2009	30.06.2009	--	14.12	In complete
01.03.2009	30.06.2009	--	3.00	In complete
..	..	..	80,36.00	In complete
			<u>7,86,51.52</u>	

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	..	15.20	15.20
Total-2202	..	15.20	15.20
2 2217 Urban Development-			
80 General-			
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	2,56.23	..	2,56.23
192-Assistance to Municipal Committees/Council	4,00.00		4,00.00
800- Other Expenditure			
(I) Development Grant to Municipal Committees on the Recommendation of Central Finance Commission.	9,10.00	..	9,10.00
(ii) Grant-in-Aid to Municipal Committees on the Recommendation of State Finance Commission.	83,28.00	..	83,28.00
(iii) Grant in-aid to Municipal Committees	..	40,00.00	40,00.00
Total (2217)	98,94.23	40,00.00	1,38,94.23
3 2515-Other Rural Development Programme			
101- Panchayati Raj			
(I) Grant-in-Aid to Panchayati Raj Institutions on the recommendation of State Finance Commission.	..	2,29,60.13	2,29,60.13
(ii) Grant-in-Aid to Panchayati Raj Institutions on the recommendation of Central Finance Commission.	62,14.00	..	62,14.00
(iii) Grant-in-Aid to Zila Parishads/Panchayat Samities	..	27,93.79	27,93.79
(iv) Grant-in-Aid to Panchayati Raj Institutions in lieu of abolition of House Tax.	..	9,07.28	9,07.28
Total-2515	62,14.00	2,66,61.20	3,28,75.20
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	--	64,00.00	64,00.00
(ii) Assignment of Local Area Development Tax (L.A.D.T.) Proceeds to Local Bodies	--	1,03,49.70	1,03,49.70
(iii) Assignment of Excise Duty to Panchayat Samities in lieu of tax on sale of Indian made Foreign Liquor	..	8,84.76	8,84.76
(iv) Assignment of Excise Duty to Panchayat Samities in lieu of tax on sale of Country Liquor.	..	15,43.41	15,43.41
(v) Assignment of Excise Duty to Local Bodies in lieu of Octroi on Indian made Foreign Liquor.	..	13,26.76	13,26.76
(vi) Assignment of Excise Duty to Local Bodies in lieu of Octroi on country Liquor including Rum and Gin.	..	10,00.17	10,00.17
Total (3604)	--	2,15,04.80	2,15,04.80
Grand Total	1,61,08.23	5,21,81.20	6,82,89.43

IV

Statement No. 12

STATE GOVERNMENT TO THE LOCAL BODIE

(In Lakhs of Rupees)

Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for 2008-2009			Total Details of Assets created
	Revenue Expenditure	Capital Expenditure	Amount	

Details of Assets have not been supplied by the Departments (July,2009).

APPENDIX-V*(Referred to in Statement No. 12)***Expenditure on Salaries*, organised by Major heads during the year 2008-09***(Figures in italics represent charged expenditure)*

Heads 1	Actuals for the year 2008-09			
	Non-Plan 2	CSS 3	Plan 4	Total 5
<i>(In thousand of rupees)</i>				
Expenditure Heads(Revenue Account)				
A. GENERAL SERVICES -				
<i>(a) Organs of State-</i>				
2011 Parliament/State/Union Territory Legislatures	8,85}			
	9,34,46}	..	..	9,43,31
2012 President, Vice President /Governor/Administrator of Union Territories	1,92,38	..	..	1,92,38
2013 Council of Ministers	2,03,44	..	..	2,03,44
2014 Administration of Justice	17,96,41}	..	..	..
	1,07,32,66}	..	1,14,98	1,26,44,05
2015 Elections	6,56,16	..	..	6,56,16
<i>Total - (a)Organs of State</i>	19,97,64}			
	1,25,26,72}	..	1,14,98	1,46,39,34
<i>(b) Fiscal Services-</i>				
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>				
2029 Land Revenue	61,17,14	33,25	..	61,50,39
2030 Stamps and Registration	63,14	..	..	63,14
<i>Total - (ii)Collection of Taxes on Property and Capital Transactions</i>	61,80,28	33,25	..	62,13,53
<i>(iii) Collection of Taxes on Commodities and Services-</i>				
2039 State Excise	15,88,46	..	..	15,88,46
2040 Taxes on Sales, Trade etc.	54,60,57	..	..	54,60,57
2041 Taxes on Vehicles	7,01,44	..	..	7,01,44
2045 Other Taxes and Duties on Commodities and Services-	2,65,98	..	..	2,65,98
<i>Total - (iii)Collection of Taxes on Commodities and Services</i>	80,16,45	..	..	80,16,45

* 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-V-contd.

(Referred to in Statement No. 12)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for the year 2008-09			
	Non-Plan 2	CSS 3	Plan 4	Total 5
(In thousand of rupees)				
A. GENERAL SERVICES -concl.				
<i>(b) Fiscal Services -concl.</i>				
<i>(iv) Other Fiscal Services-</i>				
2047 Other Fiscal Services	37,72	..	..	37,72
<i>Total - (iv)Other Fiscal Services</i>	37,72	..	..	37,72
<i>Total - (b)Fiscal Services</i>	1,42,34,45	33,25	..	1,42,67,70
<i>(d) Administrative Services-</i>				
2051 Public Service Commission	2,57,82}	..	..
	1,98,89}	..	..	4,56,71
2052 Secretariat-General Services	49,51,86	..	..	49,51,86
2053 District Administration	71,98,67	..	..	71,98,67
2054 Treasury and Accounts Administration	22,69,59	..	..	22,69,59
2055 Police	8,73,77,99			8,73,77,99
2056 Jails	37,67,21	..	..	37,67,21
2057 Supplies and Disposals	1,08,28	..	..	1,08,28
2058 Stationery and Printing	7,30,48	..	..	7,30,48
2059 Public Works	96}	..	..
	1,45,02,46}	..	49,50,21	1,94,53,63
2070 Other Administrative Services	29,19,21	..	..	29,19,21
<i>Total - (d)Administrative Services</i>	2,58,78}			
	12,40,24,64}	..	49,50,21	12,92,33,63
Total -A. General Services	22,56,42}			
	15,07,91,02}	33,25	50,65,19	15,81,45,88

APPENDIX-V-contd.

(Referred to in Statement No. 12)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for the year 2008-09			
	Non-Plan 2	CSS 3	Plan 4	Total 5
(In thousand of rupees)				
B. SOCIAL SERVICES -				
<i>(a) Education, Sports, Art and Culture-</i>				
2202 General Education	24,36,83,90	16,45,93	47,77,71	25,01,07,54
2203 Technical Education	23,14,34	..	7,42,80	30,57,14
2204 Sports and Youth Services	25,13,25	22,46	31,35	25,67,06
2205 Art and Culture	3,59,86	6,67	46,11	4,12,64
<i>Total - (a) Education, Sports, Art and Culture</i>	24,88,71,35	16,75,06	55,97,97	25,61,44,38
<i>(b) Health and Family Welfare-</i>				
2210 Medical and Public Health	<i>18,56</i> 4,53,65,46	.. 2,75,47	.. 20,73,20	.. 4,77,32,69
2211 Family Welfare	..	57,55,35	..	57,55,35
<i>Total - (b) Health and Family Welfare</i>	<i>18,56</i> 4,53,65,46	60,30,82	20,73,20	5,34,88,04
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>				
2215 Water Supply and Sanitation	2,81,84,92	56,96	..	2,82,41,88
2216 Housing	4,87,32	..	..	4,87,32
2217 Urban Development	20,54,46	..	..	20,54,46
<i>Total - (c) Water Supply, Sanitation, Housing and Urban Development</i>	3,07,26,70	56,96	..	3,07,83,66
<i>(d) Information and Broadcasting-</i>				
2220 Information and Publicity	20,27,29	..	35,00	20,62,29
<i>Total - (d) Information and Broadcasting</i>	20,27,29	..	35,00	20,62,29
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	11,20,89	..	..	11,20,89
<i>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	11,20,89	..	..	11,20,89

APPENDIX-V-contd.

(Referred to in Statement No. 12)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for the year 2008-09			
	Non-Plan 2	CSS 3	Plan 4	Total 5
	(In thousand of rupees)			
B. SOCIAL SERVICES -				
<i>(f) Labour and Labour Welfare -</i>				
2230 Labour and Employment	94,15,63	44,11	10,85,68	1,05,45,42
<i>Total - (f)Labour and Labour Welfare</i>	94,15,63	44,11	10,85,68	1,05,45,42
<i>(g) Social Welfare and Nutrition-</i>				
2235 Social Security and Welfare	19,64,99	34,92,64	35,66	54,93,29
2236 Nutrition	67,21	..	..	67,21
2245 Relief on Account of Natural Calamities	49,08	..	..	49,08
<i>Total - (g) Social Welfare and Nutrition</i>	20,81,28	34,92,64	35,66	56,09,58
<i>(h) Others-</i>				
2250 Other Social Services	12,63	..	..	12,63
2251 Secretariat-Social Services	3,73,84	..	..	3,73,84
<i>Total - (h)Others</i>	3,86,47	..	..	3,86,47
Total -B. Social Services	18,56			
	33,99,95,07	1,12,99,59	88,27,51	36,01,40,73
C. ECONOMIC SERVICES -				
<i>(a) Agriculture and Allied Activities-</i>				
2401 Crop Husbandry	92,76,84	1,89,47	1,85,80	96,52,11
2402 Soil and Water Conservation	23,03,74	..	96,38	24,00,12
2403 Animal Husbandry	1,72,14,79	54,02	13,01,15	1,85,69,96
2404 Dairy Development	1,08,69	..	4,11	1,12,80
2405 Fisheries	10,94,67	3,67	19,35	11,17,69
2406 Forestry and Wild Life	50,98,39	..	15,23,97	66,22,36
2408 Food, Storage and Warehousing	36,15,37	..	..	36,15,37
2415 Agricultural Research and Education	8,36	..	..	8,36
2425 Co-operation	32,14,91	..	..	32,14,91
2435 Other Agricultural Programmes	1,20,63	..	..	1,20,63
<i>Total - (a)Agriculture and Allied Activities</i>	4,20,56,39	2,47,16	31,30,76	4,54,34,31

APPENDIX-V-contd.

(Referred to in Statement No. 12)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for the year 2008-09			
	Non-Plan 2	CSS 3	Plan 4	Total 5
(In thousand of rupees)				
C. ECONOMIC SERVICES - contd.				
<i>(b) Rural Development-</i>				
2501 Special Programmes for Rural Development	72,59	..	1,22,92	1,95,51
2505 Rural Employment	..	..	5,84,24	5,84,24
2506 Land Reforms	5,08,06	..	..	5,08,06
2515 Other Rural Development Programmes	75,82,66	..	..	75,82,66
<i>Total - (b)Rural Development</i>	81,63,31	..	7,07,16	88,70,47
<i>(d) Irrigation and Flood Control-</i>				
2700 Major Irrigation	2,09,26,64	..	1,32,50,15	3,41,76,79
2701 Medium Irrigation-	2,92,			2,92
2702 Minor Irrigation	5,57,54	..	..	5,57,54
<i>Total - (d)Irrigation and Flood Control</i>	2,14,87,10	..	1,32,50,15	3,47,37,25
<i>(e) Energy-</i>				
2801 Power-	61,00	..	..	61,00
2810 Non-Conventional Sources of Energy	28,66	..	14,08	42,74
<i>Total - (e)Energy</i>	89,66	..	14,08	1,03,74
<i>(f) Industry and Minerals-</i>				
2851 Village and Small Industries	2,33,18	50,41	2,87	2,86,46
2852 Industries	13,81,86	..	12,29	13,94,15
2853 Non-ferrous Mining and Metallurgical Industries	4,58,38	..	..	4,58,38
<i>Total - (f)Industry and Minerals</i>	20,73,42	50,41	15,16	21,38,99
<i>(g) Transport-</i>				
3053 Civil Aviation	69,19	..	..	69,19
3054 Roads and Bridges	1,05,44,33	..	..	1,05,44,33
3055 Road Transport	2,74,74,56	..	..	2,74,74,56
<i>Total - (g)Transport</i>	3,80,88,08	..	..	3,80,88,08

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

Heads 1	Actuals for the year 2008-09			
	Non-Plan 2	CSS 3	Plan 4	Total 5
Expenditure Heads(Revenue Account) -concl.				
C. ECONOMIC SERVICES -concl.				
<i>(i) Science Technology and Environment-</i>				
3425 Other Scientific Research	46,61	..	1,41,10	1,87,71
3435 Ecology and Environment	40,97	..	52,01	92,98
<i>Total - (i)Science Technology and Environment</i>	87,58	..	1,93,11	2,80,69
<i>(j) General Economic Services-</i>				
3451 Secretariat-Economic Services	9,29,68	..	9,73	9,39,41
3452 Tourism	76,30	..	..	76,30
3454 Census Surveys and Statistics	7,88,82	..	..	7,88,82
3475 Other General Economic Services	3,51,52	..	..	3,51,52
<i>Total - (j)General Economic Services</i>	21,46,32	..	9,73	21,56,05
Total -C. Economic Services	11,41,91,86	2,97,57	1,73,20,15	13,18,09,58
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-	8,20			820
Total-Expenditure Heads (Revenue Accounts)	<i>22,74,98}</i>			
	60,49,86,15}	1,16,30,41	3,12,12,85	65,01,04,39
Expenditure Heads (Capital Account)				
B. Capital Account of Social Services				
<i>(h) Capital Account of Other Social Services-</i>				
4250 Capital Outlay on other Social Services-	..	2,28	16,35	18,63
Total-(h) Capital Account of Other Social Services-	..	2,28	16,35	18,63
C. Capital Account of Economic Services-				
<i>(a) Capital Account of Agriculture and Allied Activities-</i>				
4408 Capital Outlay on Food Storage and Warehousing	54,52,59	..	..	54,52,59
Total-(a) Capital Account of Agriculture and Allied Activities	54,52,59	..	..	54,52,59
Total-C- Capital Account of Economic Services-	54,52,59	..	..	54,52,59
Total-Expenditure Heads (Capital Account)	54,52,59	2,28	16,35	54,71,22
Total -Expenditure Heads (Revenue & Capital Account)	22,74,98			
	61,04,38,74	1,16,32,69	3,12,29,20	65,55,75,61

APPENDIX-VI
(Referred to in Statement No. 12)
Expenditure on subsidies* disbursed during the year 2008-09
(figure in italics represent charged expenditure)

Head 1	Actuals for the year 2008-09			Total 5
	Non-Plan 2	CSS 3	Plan 4	
(In thousands of rupees)				
Expenditure Heads (Revenue Account)				
B. Social Services-				
(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-				
	8,10,40	8,10,40
	..			
793 Special Central Assistance for Scheduled Castes Component Plan-				
11- Subsidy-				
		11,67,22	..	11,67,22
800 Other Expenditure-				
11- Subsidy-				
	3,85,30	3,85,30
03 Welfare of Backward Classes-				
277 Education				
11- Subsidy-				
		1,30,00	1,30,00	2,60,00
283 Housing-				
11- Subsidy-				
	5,60,00	5,60,00
800 Other Expenditure-				
11- Subsidy-				
			1,10,00	1,10,00
Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-				
	..	12,97,22	19,95,70	32,92,92
<hr/>				
(g) Social Welfare and Nutrition-				
2235 Social Security and Welfare-				
02 Social Welfare				
789 Special Component Plan for Scheduled Castes				
11- Subsidy-				
	20,00	20,00
Total (g) Social Welfare and Nutrition-				
	20,00	20,00
<hr/>				
Total (B) Social Services-				
	..	12,97,22	20,15,70	33,12,92
<hr/>				
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-				
105 Manures and Fertilizers-				
11- Subsidy-				
	..	31,50	..	31,50
107 Plant Protection-				
11- Subsidy-				
	50,00	50,00
108 Commercial Crops-				
11- Subsidy-				
	..	11,35,01	3,35,50	14,70,51
109 Extension and Farmers' Training-				
11- Subsidy-				
	..	22,23,60	67,03,13	89,26,73

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

APPENDIX-VI-contd.

(Referred to in Statement No. 12)

(figure in italics represent charged expenditure)

Head 1	Actuals for the year 2008-09			Total 5
	Non-Plan 2	CSS 3	Plan 4	
	(In thousands of rupees)			
Expenditure Heads (Revenue Account)-contd.				
C. Economic Services-contd.				
(a) Agriculture and Allied Activities-concltd.				
2401 Crop Husbandry-concltd.				
111 Agricultural Economics and Statistics-				
11- Subsidy-	..	..	4,74,22	4,74,22
113 Agricultural Economics and Statistics-				
11- Subsidy-	..	..	2,84,02	2,84,02
119 Horticulture and Vegetable Crops-				
11- Subsidy-	25	..	7,13,58	7,13,83
789 Special Component Plan for Schedule Castes				
11- Subsidy-	..	..	1,24,98	1,24,98
2402 Soil and Water Conservation-				
102 Soil Conservation-				
11- Subsidy-	..	..	5,11,97	5,11,97
2403 Animal Husbandry				
102 Cattle and Buffalo Development-				
11- Subsidy-	50,00	..	2,04,66	2,54,66
2404 Dairy Development				
102 Dairy Development Projects-				
11- Subsidy-	..	..	2,05,01	2,05,01
2405 Fisheries-				
101 Inland Fisheries-				
11- Subsidy-	..	18,88	6,29	25,17
2408- Food, Storage and Warehousing-				
1 Food-				
1 Direction and Administration-				
16- Subsidy-	16,65,18	..	..	16,65,18
2415 Agricultural Research and Education-				
05 Fisheries-				
004 Research-				
11- Subsidy-	..	8,45	2,80	11,25
2425 Co-operation-				
105 Information and Publicity-				
11- Subsidy-	..	..	60,00	60,00
107 Assistance to credit co-operatives-				
11- Subsidy-	1,26,65	..	7,17,67	8,44,32
277 Cooperative Education-				
11- Subsidy-	..	..	1,60,00	1,16,00
789 Special Component Plan for Scheduled Castes-				
11- Subsidy-	..	..	1,74,99	1,74,99
Total (a) Agriculture and Allied Activities	18,42,08	34,17,44	1,07,28,82	1,59,88,34
(e) Energy-				
2801 Power				
05 Transmission and Distribution-				
800 Other Expenditure-				
11- Subsidy-	29,88,83,84	..	..	29,88,83,84
2810 Non-Conventional Sources of Energy-				
02 Solar-				
101 Grid Interactive and Distributed Renewable Power				
11- Subsidy-	1,49,28	..	6,26,22	7,75,50
Total (e) Energy	29,90,33,12	..	6,26,22	29,96,59,34

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

Head 1	Actuals for the year 2008-09			Total 5
	Non-Plan 2	CSS 3	Plan 4	
(In thousands of rupees)				
Expenditure Heads (Revenue Account)-concl.				
C. Economic Services-concl.				
1 Direction and Administration				
16 Subsidy-	6,86	6,86

Total-(i) Science TechnologyAnd Enviornment-	..	..	6,86	6,86
Total-C. Economic Services-	30,08,75,20	34,17,44	1,13,61,90	31,56,54,54
Total- Expenditure Heads (Revenue Account)	30,08,75,20	47,14,66	1,33,77,60	31,89,67,46

APPENDIX-VII
(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 2008-09	2.39	..	2.39
Maturing in 2009-10	10,38.61	1,14.85	11,53.46
Maturing in 2010-11	11,77.64	1,23.36	13,01.00
Maturing in 2011-12	13,66.38	1,23.51	14,89.89
Maturing in 2012-13	17,98.66	1,23.93	19,22.59
Maturing in 2013-14	18,43.64	1,25.93	19,69.57
Maturing in 2014-15	17,95.45	1,27.98	19,23.43
Maturing in 2015-16	18,19.99	1,27.77	19,47.76
Maturing in 2016-17	07,60.94	1,27.63	8,88.57
Maturing in 2017-18	5,56.65	1,25.56	6,82.21
Maturing in 2018-19	33,42.54	1,25.50	34,68.04
Maturing in 2019-20	5,46.67	1,25.38	6,72.05
Maturing in 2020-21	5,45.31	1,25.31	6,70.62
Maturing in 2021-22	5,43.86	1,25.27	6,69.13
Maturing in 2022-23	5,43.86	1,24.95	6,68.81
Maturing in 2023-24	5,43.86	1,24.70	6,68.56
Maturing in 2024-25	5,43.86	1,24.15	6,68.01
Maturing in 2025-26	5,06.77	11.67	5,18.44
Maturing in 2026-27	4,66.98	11.53	4,78.51
Maturing in 2027-28	4,22.92	8.05	4,30.97
Maturing in 2028-29	3,57.57	3.85	3,61.42
Maturing in 2029-30	2,72.18	..	2,72.18
Maturing in 2030-31	1,65.75	..	1,65.75
Maturing in 2031-32	72.77	..	72.77
Maturing in 2032-33	13.90	..	13.90
Maturing in 2033-34	5.33	..	5.33
Grand Total	2,10,54.48	20,30.88	2,30,85.36

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

APPENDIX-VIII
(Referred to in Statement No. 7)

Changes in the Financial Assets of the Government of Haryana For the year 2008-09.

Serial No.	Particulars	Balance as on 1st April 2008	Balances as on 31st March 2009	Change (+) Increase (-) Decrease (in Rs. Crore)
1	F-Loans and Advances	18,96.74	18,77.25	-19.49
2	Investments held in Cash Balance Investment Account	63,54.38	28,41.58	(-) 35,12.80
3	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies, Cooperative Banks and Societies (*)	39,88.43	50,31.32	10,42.89
4	General Cash Balance			
	(i) Cash in Treasuries	..	..
	(ii) Deposits with Reserve Bank	(-) 7,25.76	(-) 6,03.39	1,22.37
	(iii) Remittances in transit-Local	0.54	0.54	..
	Total-General Cash Balance	(-) 7,25.22	(-) 6,02.85	1,22.37
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	4.59	8.13	3.54
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	0.09	0.11	0.02
	(iii) Investments of Earmarked Funds	8,66.22	11,57.97	2,91.75
	Total-Other Cash Balance and Investments	8,70.90	11,66.21	2,95.31
	Grand Total	1,23,85.23	1,03,13.51	(-)20,71.72

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

APPENDIX-IX**Review of Expenditure Under Minor Head - 800- viz a viz Major Headwise Expenditure****For the year 2008-2009**

Sr No.	Major Head	Major Head Discription	Total Expenditure	Expenditure Under Minor Head -800	Percentage
(In Crores of Rupees)					
1	2217	Urban Development	500.61	384.69	76.84
2	2250	Other Social Services	1.78	1.62	91.09
3	2700	Major Irrigation	652.78	518.20	79.38
4	2701	Medium Irrigation	8.55	5.07	59.32
5	2801	Power	3001.09	3001.09	100.00
6	2851	Village and Small Industries.	27.07	14.47	53.44
7	2853	Non-Ferrous Mining and Metallurgical Industries	12.29	7.01	57.02
8	3435	Ecology and Environment .	1.94	1.08	55.64
9	4250	Capital outlay on other social services.	101.11	99.96	98.86
10	4700	Capital outlay on Major Irrigation.	340.00	326.04	95.90
11	4701	Capital outlay on Medium Irrigation.	390.36	384.35	98.46
12	5452	Capital outlay on Tourism	19.10	19.10	100.00
Total:-			5056.68	4762.68	94.19