

GOVERNMENT OF HARYANA

FINANCE ACCOUNTS

Volume I

2009-2010

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Haryana for the year ending 31st March, 2010 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 (7(ii),9,14), and Appendices (V,VII,IX,X,XI,XII) 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) Act, 1971, for expressing an

(v)

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 2009-10.

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 31st March, 2010.

(VINOD RAI)

Comptroller and Auditor General of India

New Delhi

The

GUIDE TO THE FINANCE ACCOUNTS

A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

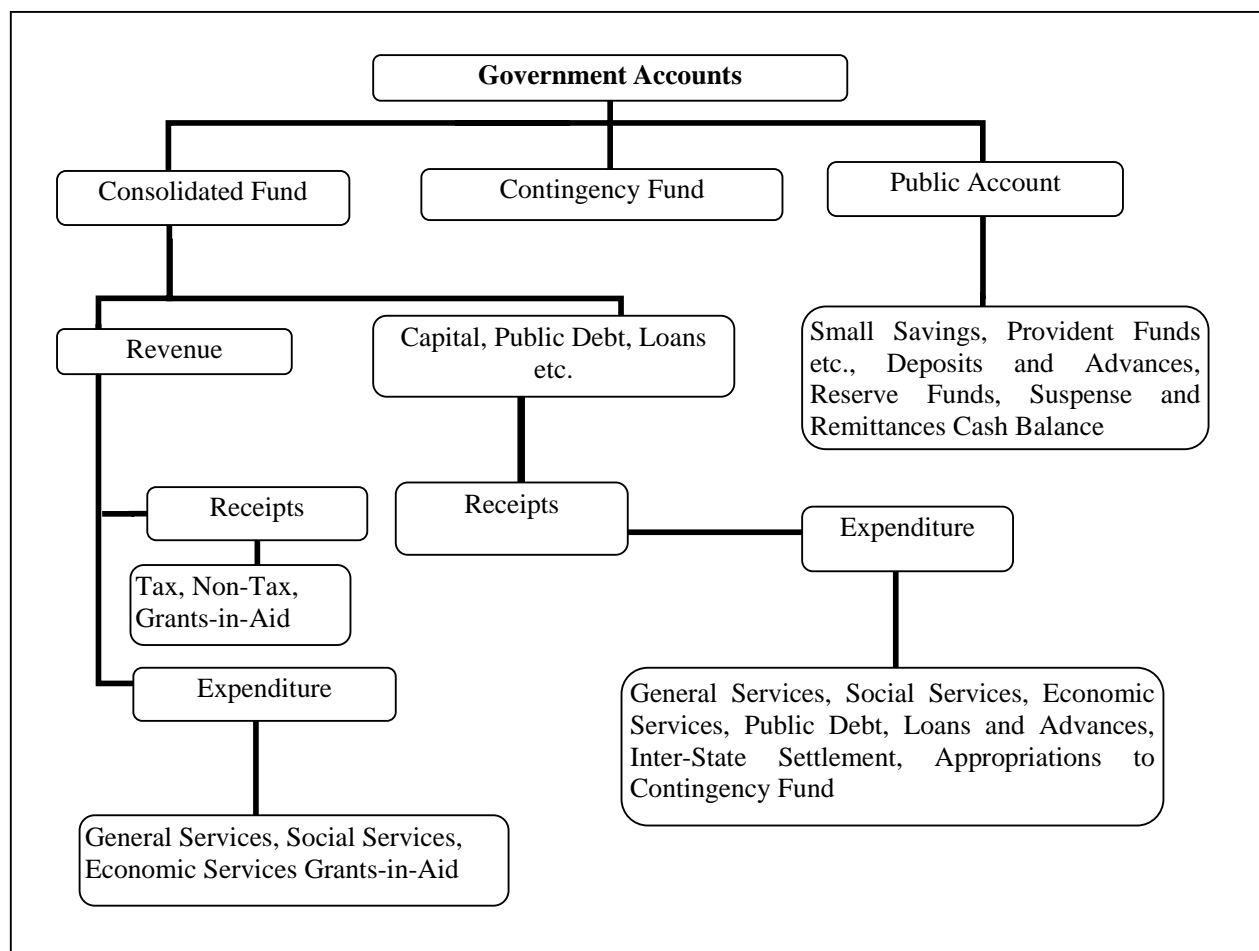
1. The Accounts of the Government are kept in three parts:

Part I- The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans and Advances forms the Consolidated Fund of the State.

Part II- The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III- The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than Public Debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government Accounts



2. DIVISIONS, SECTIONS, SECTORS etc.

The two main divisions of the Accounts in the Consolidated Fund are, as depicted in A.1.1 on previous page, 'Revenue' and 'Capital, Public Debt, Loans etc.' which are divided into Sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, 'General Services', 'Social Services', 'Economic Services', under which specific functions or services shall be grouped. The Sectors are sub-divided into Sub-Sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub-functions) and minor heads (programmes) which are depicted in Volume II of the Finance Accounts. The classification below minor heads of account i.e. sub-heads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume I presents the Financial Statements of the Government in the form of commonly understood summarised form while the details are presented in Volume II.

Volume I contains the Certificate of the Comptroller and Auditor General of India, four Summary Statements as given below and Notes to Accounts including accounting policy.

1. **Statement of Financial Position:** Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. **Statement of Receipts and Disbursements:** This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government Account is kept, namely, the Consolidated Fund, Contingency Fund and Public Account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the Consolidated Fund of the State. Hence the following two statements give the operations of the Consolidated Fund in a summarised form.

3. **Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the Government of India, other institutions, market loans raised by the Government and recoveries on account of Loans and Advances made by the Government.
4. **Statement of Expenditure (Consolidated Fund):** This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition, the Volume comprises an appendix, Appendix I, which is a statement of Cash Balances and Investments of Cash Balances.

Volume II comprises three parts. Part I contains six statements as given below:

5. **Statement of Progressive Capital Expenditure:** This statement details progressive capital expenditure by functions, the aggregate of which is depicted in Statement No. 1.

6. **Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. Both these together form the Public Debt of the State Government. In addition, this summary statement depicts 'Other Liabilities' which are the balances under various sectors in the Public Account. In respect of the latter, the Government acts as a Trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from Revenue Receipts.
7. **Statement of Loans given by the Government:** The loans and advances given by the State Government are depicted in Statement No.1 and recoveries, disbursements feature in Statement No. 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the Accountant General office and details of which are maintained by the State departments.
8. **Statement of Grants-in-aid given by the State Government,** organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. **Statement of Guarantees given by the Government:** Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. **Statement of Voted and Charged Expenditure:** This statement presents details of voted and charged expenditure of the Government.
Volume II Part-II: This part contains 9 statements presenting details of transactions by minor head corresponding to statements in Volume I and Part I of Volume II.
11. **Detailed Statement of Revenue and Capital Receipts by minor heads:** This statement presents the Revenue and Capital receipts of the Government in detail.
12. **Detailed Statement of Revenue Expenditure by minor heads:** This statement presents the details of Revenue Expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
13. **Detailed Statement of Capital Expenditure by minor heads:** This statement presents the details of Capital Expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative Capital Expenditure upto the end of the year is also depicted.
14. **Detailed Statement of Investments of the Government:** The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
15. **Detailed Statement of Borrowings and Other Liabilities:** Details of borrowings (market loans raised by the Government and Loans etc. from Government of India) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to Statement No. 6 in Part I Volume II.
16. **Detailed Statement on Loans and Advances given by the Government:** The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to Statement No. 7 in Part I Volume II.

17. **Detailed Statement on Sources and Application of funds for expenditure other than on Revenue Account:** The Capital and Other Expenditure (other than on Revenue Account) and the sources of fund for the expenditure is depicted in this statement.
18. **Detailed Statement on Contingency Fund and Other Public Account transactions:** The statement shows changes in Contingency Fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in Public Account in detail.
19. **Statement showing details of Earmarked Balances:** This statement shows the details of investment out of Reserve Funds in Public Account.

Volume-II Part III contains Appendices on Salaries, Subsidies, Grants-in-aid scheme wise and Institution wise, details of Externally Aided Projects, Scheme wise expenditure in respect of Major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in Volume I or II. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detailed statements in respect of the important parameters are depicted below. The numbers of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices (Volume II)
Revenue Receipts (including Grants received)	2,3	11	
Revenue Expenditure	2,4	12	II (Salary), III (Subsidy)
Grants-in-Aid given by the Government	2	8	IV
Capital Receipts	2,3	11	
Capital Expenditure	1,2,4	5, 13,17	
Loans and Advances given by the Government	1,2	7,16	
Debt Position/Borrowings	1,2	6,15	
Investments of the Government in Companies, Corporations etc.		14	
Cash	1,2		I, VIII
Balances in Public Account and Investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI, VII

D. PERIODICAL ADJUSTMENTS AND BOOK ADJUSTMENTS:

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

- (i) Adjustment of all deductions (State Provident Funds, recoveries of advances given etc.) from salaries by debiting functional major heads (department concerned) by book adjustment to Revenue Receipt (e.g. deductions other than State Provident Funds), Public Account (e.g. State Provident Funds).
 - (ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.
 - (iii) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
 - (iv) Annual adjustment of interest on State Provident Funds and State Government Group Insurance Scheme where interest on State Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-State Provident Fund.
 - (v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendations of Finance Commission. It affects both Revenue Receipts and Public Debt heads where Central loans are written off by crediting 0075-Miscellaneous General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.
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1. STATEMENT OF FINANCIAL POSITION

Assets*	Reference		As on 31st March 2010	As on 31st March 2009
	(Sr. No)			
	Notes to Accounts	Statement		
Cash	6	18	4,93.42	34,04.94
(i) Cash in Treasuries and Local Remittances	6		0.54	0.54
(ii) Departmental Balances		18	4.00	8.13
(iii) Permanent Imprest		18	0.11	0.11
(iv) Investments of Cash Balance		18	1,03.34	28,41.58
(v) Deposits with Reserve Bank of India	6	18	-11,32.20	-6,03.39
(vi) Investments from Earmarked Funds		19	15,17.63	11,57.97
Capital Expenditure		13	2,93,86.96	2,41,77.87
(i) Investments in shares of Companies, Corporations etc.		14	55,75.18	50,31.32
(ii) Other Capital Expenditure		13	2,38,11.78	1,91,46.55
Contingency Fund (unrecouped)			..	..
Loans and Advances	7	16	24,94.10	18,77.25
Advances with departmental officers		18	0.88	0.87
Suspense and Miscellaneous Balances^[1]	8	18	..	39.61
Remittance Balances		18	2,89.88	6.92
Cumulative excess of expenditure over receipts^[2]		17	82,03.19	39,38.47
Total			4,08,68.43	3,34,45.93

* The figures of assets and liabilities are cumulative figures. Please also see note 1(ii) in the section 'Notes to Accounts'.

[1] In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

[2] The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

1. STATEMENT OF FINANCIAL POSITION-concl'd.

				(₹ in crore)	
<i>Liabilities</i>	Reference (Sr. No)		As on 31st March 2010	As on 31st March 2009	
	Notes to Accounts	Statement			
Borrowings (Public Debt)					
(i) Internal Debt		15	2,67,98.04	2,10,54.48	
(ii) Loans and Advances from		15	19,96.72	20,30.88	
Central Government					
Non-Plan Loans			30.59	34.15	
Loans for State Plan Schemes			19,24.01	19,49.16	
Loans for Central Plan Schemes			13.37	15.28	
Loans for Centrally Sponsored Plan Schemes			28.32	31.85	
Other loans			0.43	0.43	
Contingency Fund (balance)		18	10.00	10.00	
Liabilities on Public Account		18			
(i) Small Savings, Provident Funds, etc.			74,71.36	66,09.43	
(ii) Deposits			27,48.37	22,21.72	
(iii) Reserve Funds	9		18,39.94	15,19.42	
(iv) Remittance Balances			..	..
(v) Suspense and Miscellaneous Balances	8		4.00	..	
Cumulative excess of receipts over expenditure			..	..
Total			4,08,68.43	3,34,45.93	

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts		Disbursements			
	2009-10	2008-09		2009-10	2008-09
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	2,09,92.66	1,84,52.31	Revenue Expenditure	2,52,57.38	2,05,34.73
Tax revenue (raised by the State)	1,32,19.50	1,16,55.28	Salaries¹	84,63.12	65,01.04
Non-tax revenue	27,41.40	32,38.44	Subsidies¹	30,88.71	31,89.67
			Grant-in-aid²	26,55.69	24,39.47
Interest receipts	6,67.88	7,76.28	General Services	56,67.75	44,31.90
Others	20,73.52	24,62.16	Interest Payment and service of debt	27,36.53	23,86.34
	Total	27,41.40	Pension	23,90.37	16,14.17
Share of Union Taxes/Duties	17,74.47	17,24.63	Others	5,40.85	4,31.39
			Total	56,67.75	44,31.90
			Social Services	35,79.80	23,25.61
			Economic Services	17,32.40	14,31.34
Grants from Central Government	32,57.29	18,33.96	Compensation and assignment of Local Bodies and Panchayati Raj Institutions	69.91	2,15.70
Revenue Deficit	42,64.72	20,82.42	Revenue Surplus	..	..

[1] Salary, Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' Services does not include expenditure on Salaries, Subsidies and Grants-in-aid (explained in footnote 2).

[2] Grant-in-aid comprises the total of the Object Head (code 9) across all the Major Heads and totals of Minor Heads 191,192,193,196,197 and 198. Grants-in-aid are given to statutory corporations, companies, autonomous bodies, local bodies etc by the Government which is included as a line item above. These grants are distinct from compensation and assignments of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignment to Local Bodies and Panchayati Raj Institutions'.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-contd.

(₹ in crore)

Receipts		Disbursements			
	2009-10	2008-09		2009-10	2008-09
Part-I Consolidated Fund					
Section-B:Capital					
Capital Receipts	9.39	6.80	Capital Expenditure	52,18.48	45,01.67
			Salary	1,73.99	54.71
			General Services	1,87.37	1,94.81
			Social Services	10,70.00	11,09.09
			Economic Services	37,87.12	31,43.06
Recoveries of Loans and Advances	2,12.84	3,51.79	Loans and Advances disbursed	8,29.69	3,32.31
			General Services	..	..
			Social Services	4,17.61	..
			Economic Services	2,22.47	1,42.44
			Loans to Government Servants	1,89.61	1,89.87
Public Debt Receipts	84,55.37	38,88.06	Repayment of Public Debt	27,45.97	12,91.83
Internal Debt (Market loans etc.)	83,19.97	38,22.06	Internal Debt (Market loans etc.)	25,76.41	11,78.38
Loans from Government of India	1,35.40	66.00	Loans from Government of India	1,69.56 (a)	1,13.45
Inter State Settlement Account (Net)	..	..	Inter State Settlement Account (Net)	..	..
Total Receipts Consolidated Fund	2,96,70.26	2,26,98.96	Total Expenditure Consolidated Fund	3,40,51.52	2,66,60.54
Deficit in Consolidated Fund	43,81.26	39,61.58	Surplus in Consolidated Fund	..	..

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-concl.

(₹ in crore)

Receipts			Disbursements		
	2009-10	2008-09		2009-10	2008-09
Part-II Contingency Fund					
Contingency Fund	Contingency Fund	..	..

Part-III Public Account³

Small Savings , Provident Funds etc.	18,70.32	14,01.27	Small Savings , Provident Funds etc.	10,08.40	10,48.89
Reserves and Sinking Funds	4,19.80	3,61.89	Reserves and Sinking Funds	4,58.93	3,66.70
Deposits	72,38.65	51,64.92	Deposits	67,12.00	49,48.30
Advances	74.19	96.03	Advances	74.20	96.03
Suspense and Miscellaneous	3,93,16.31	4,86,24.61	Suspense and Miscellaneous ⁴	3,65,30.33	4,50,78.22
Remittances	55,26.75	49,08.29	Remittances	58,09.71	49,34.92
Total Receipts Public Account	5,44,46.02	6,05,57.01	Total Disbursements Public Account	5,05,93.57	5,64,73.06
Deficit in Public Account	..	..	Surplus in Public Account	38,52.45	40,83.95
Opening Cash Balance	-6,02.85	-7,25.22	Closing Cash Balance	-11,31.66	-6,02.85
Increase in Cash Balance	..	1,22.37	Decrease in Cash Balance	5,28.81	..

[3] For details please refer to Statement No. 18 in Volume II

[4] 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No. 18 in Volume II.

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND

I-TAX AND NON-TAX REVENUE

(₹ in crore)

Description	Actuals	
	2009-10	2008-09
A. Tax Revenue		
A.1 Own Tax Revenue	1,32,19.50	1,16,55.28
Land Revenue	9.43	8.58
Stamps and Registration fees	12,93.56	13,26.39
State Excise	20,59.02	14,18.53
Sales Tax	90,32.37	81,54.73
Taxes on goods and passengers	3,91.45	3,70.29
Taxes on Vehicles	2,77.07	2,39.30
Others	1,56.60	1,37.46
A.2 Share of net proceeds of Taxes	17,74.47	17,24.63
Corporation Tax	7,30.23	5,65.45
Taxes on Income other than Corporation Tax	4,06.78	3,55.08
Other Taxes on Income and Expenditure	..	..
Taxes on Wealth	1.65	0.50
Customs	2,48.34	3,29.73
Union Excise Duties	2,00.04	2,87.57
Service Tax	1,87.33	1,86.30
Other Taxes and Duties on Commodities and Services	0.10	..
Others	..	..
Total A	1,49,93.97	1,33,79.91
B Non-tax Revenue		
Road Transport	6,99.57	6,45.04
Interest Receipts	6,67.88(a)	7,76.28
Education, Sports, Art and Culture	2,85.10	156.10
Non-Ferrous Mining and Metallurgical Industries	2,47.49	1,95.96
Major Irrigation	2,16.90	73.43
Urban Development	1,33.70	8,84.50
Other Administrative Services	96.81	1,20.95
Miscellaneous General services	95.93	89.39
Forestry and Wild Life	56.13	40.74
Police	35.11	55.22
Medical and Public Health	30.23	30.94
Water Supply and Sanitation	30.02	30.74
Others	1,46.53	1,39.15
Total B	27,41.40	32,38.44

(a) Includes 3,40.30 crore as book adjustment of interest. Please see footnote at page 60 in Volume II.

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-contd.

II-GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

Description	Actuals	
	2009-10	2008-09
C Grants		
C.1 Non Plan Grants	16,17.33	5,23.37
Grants under the proviso to Article 275 (1) of the Constitution	..	2,00.00
Grants towards contribution to Calamity Relief Fund	1,67.38	62.69
Grants under National Calamity Contingency Fund	..	..
Other Grants	14,49.95	2,60.68
C.2 Grants for State Plan Schemes	9,20.37	7,31.32
Block Grants	8,38.12	7,14.04
Grants under the provision to Article 275 (1) of the Constitution	..	..
Grant for Central Road Fund	18.16	..
Other Grants	64.09	17.28
C.3 Grants for Central Plan Schemes	50.87	31.98
C.4 Grants for Centrally Sponsored Plan Schemes	6,68.72	5,47.29
Total C	32,57.29	18,33.96
Total Revenue Receipts (A+B+C)	2,09,92.66	1,84,52.31

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-concl'd.

III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

(₹ in crore)

Description	Actuals	
	2009-10	2008-09
D. Capital Receipts		
Disinvestment proceeds	9.39	6.80
Total D	9.39	6.80
E. Public Debt Receipts		
Internal Debt		
Market Loans	40,00.00	27,95.00
Ways and Means Advances from the Reserve Bank of India	1,69.58	92.36
Bonds	..	..
Loans from Financial Institutions	28,89.34	4,85.62
Special Securities issued to National Small Savings Fund	8,06.10	1,06.55
Other Loans	4,54.95	3,42.53
Loans and Advances from Central Government		
Non Plan Loans	..	..
Loans for State Plan Schemes	1,37.09	64.31
Loans for Central Plan Schemes	..	..
Loans for Centrally Sponsored Plan Schemes	-1.69(a)	1.69
Other Loans	..	..
Total E	84,55.37	38,88.06
F. Loans and advances by State Government (Recoveries)¹	2,12.84	3,51.79
Total Receipts in Consolidated Fund (A+B+C+D+E+F)	2,96,70.26	2,26,98.96

¹Details are in Statements No.7 and 16 in Volume II.

(a) Minus receipt was due to conversion of loan of the year 2008-09 into Grant-in-Aid.

**4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND-
BY FUNCTION AND NATURE**

A. EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loan and Advances
A General Services			
A.1 Organs of State			
Parliament/State/Union Territory Legislatures	25.78	..	..
President, Vice President/Governor, Administrator of Union Territories	5.64	..	..
Council of Ministers	40.41	..	..
Administration of Justice	1,83.78	..	..
Election	41.15	..	..
A.2 Fiscal Services			
Land Revenue	1,02.81	..	..
Stamps and Registration	13.72	..	..
State excise	20.48	..	..
Taxes on Sales, Trade etc.	78.48	..	..
Taxes on Vehicles	11.32	..	..
Other Taxes and Duties on Commodities and Services	3.91	..	..
Other Fiscal Services	0.86	..	..
Appropriation for Reduction or Avoidance of Debt	72.48	..	..
Interest Payments	27,36.53	..	..
A.3 Administrative Services			
Public Service Commission	10.19	..	..
Secretariat-General Services	78.34	..	..
District Administration	1,02.79	..	..
Treasury and Accounts Administration	35.39	..	..
Police	13,90.16	45.00	..
Jails	71.72	..	..
Supplies and Disposals	1.67	..	..
Stationery and Printing	15.48	0.07	..
Public Works	2,64.48	1,42.30	..
Other Administrative Services	56.64	..	..

**4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND-
BY FUNCTION AND NATURE-contd.**

A. EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loan and Advances
A General Services- conold			
A.4 Pension and Miscellaneous General Services			
Pensions and Other Retirement Benefits	23,90.37	..	..
Miscellaneous General Services	0.77	..	..
Total A : General Services	77,55.35	1,87.37	..
B Social Services			
B.1 Education, Sports Art and Culture			
General Education	49,22.31	1,13.71	..
Technical Education	2,06.38	..	..
Sports and Youth Services	71.25	..	..
Art and Culture	6.61	..	..
B.2 Health & Family Welfare			
Medical and Public health	9,27.05	74.59	..
Family Welfare	94.89	..	..
B.3 Water Supply, Sanitation, Housing and Urban Development			
Water Supply and Sanitation	7,43.34	7,41.90	..
Housing	16.54	27.39	..
Urban Development	3,34.02	..	4,17.61
B.4 Information and Broadcasting			
Information and Publicity	69.47	..	..
B.5 Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes			
Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classess	1,61.31	2.80	..
B.6 Labour and Labour Welfare			
Labour and Employment	1,86.37	..	..
B.7 Social Welfare & Nutrition			
Social Security and Welfare	17,95.83	17.59	..
Nutrition	1,51.33	..	..
Relief on account of Natural Calamities	2,09.13	..	..

**4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND-
BY FUNCTION AND NATURE-contd.**

A. EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loan and Advances
B Social Services- conclud			
B.8 Others			
Other Social Services	1.35	92.02	..
Secretariat- Social Services	5.04	..	..
Total B : Social Services	99,02.22	10,70.00	4,17.61
C Economic Services			
C.1 Agriculture and Allied Activities			
Crop Husbandry	3,31.47	..	..
Soil & Water Conservation	50.61	..	..
Animal Husbandry	2,92.91	..	..
Dairy Development	3.55	..	..
Fisheries	24.17	0.08	..
Forestry and Wild Life	1,75.88	..	..
Food Storage and Warehousing	9.92	10,14.59	..
Agricultural Research and Education	1,60.64	..	..
Co-operation	71.61	16.39	1.74
Other Agricultural Programmes	1.57	..	..
C.2 Rural Development			
Special Programmes for Rural Development	24.39	..	..
Rural Employment	66.85	..	..
Land Reforms	6.43	..	..
Other Rural Development Programmes	7,71.44	..	0.83
C.4 Irrigation and Flood Control			
Major Irrigation	7,25.29	2,75.58	..
Medium Irrigation	4.05	4,01.80	..
Minor Irrigation	7.24	..	..
Flood Control and Drainage	..	78.98	..
Command Area Development	1,21.89	..	..

**4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND-
BY FUNCTION AND NATURE-contd.**

A. EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loan and Advances
C Economic Services- conclud			
C.5 Energy			
Power	27,74.45	8,98.82	1,23.54
Non-Conventional Sources of Energy	13.41	..	..
C.6 Industry and Minerals			
Village and Small Industries	29.61	0.08	23.86
Telecommunication and Electronic Industries	..	0.01	..
Industries	27.28	0.15	72.50
Non- Ferrous Mining and metallurgical Industries	12.91	1.45	..
C.7 Transport			
Civil Aviation	1.39	3.82	..
Roads and Bridges	5,22.80	11,64.15	..
Road Transport	9,57.34	79.26	..
C.9 Science and Technology			
Other Scientific Research	31.41	..	..
Ecology and Environment	3.68	..	..
C.10 General Economic Services			
Secretariat- Economic Services	2,88.29	..	..
Tourism	2.24	25.95	..
Census Surveys and Statistics	10.66	..	..
Other General Economic Services	4.52	..	..
Total Economic Services	75,29.90	39,61.11	2,22.47
D. Loans, Grants-in-aid and Contributions			
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	69.91	..	..
Total Loans, Grants-in-aid and Contributions	2,52,57.38	52,18.48	6,40.08

**4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND-
BY FUNCTION AND NATURE-*contd.***

A. EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loan and Advances
E. Loans to Government Servants etc.			
Loans to Government Servants etc.	1,89.61
F. Public Debt			
Internal Debt of the State Government	25,76.41
Loans and Advances from the Central Government	1,69.56
G. Inter State Settlement
Total Consolidated Fund Expenditure	2,52,57.38	52,18.48	35,75.66

(₹ in crore)
Total

25.78

5.64

40.41

1,83.78

41.15

1,02.81

13.72

20.48

78.48

11.32

3.91

0.86

72.48

27,36.53

10.19

78.34

1,02.79

35.39

14,35.16

71.72

1.67

15.55

4,06.78

56.64

(₹ in crore)
Total

23,90.37

0.77

79,42.72

50,36.02

2,06.38

71.25

6.61

10,01.64

94.89

14,85.24

43.93

7,51.63

69.47

1,64.11

1,86.37

18,13.42

1,51.33

2,09.13

(₹ in crore)
Total

93.37

5.04

1,13,89.83

3,31.47

50.61

2,92.91

3.55

24.25

1,75.88

10,24.51

1,60.64

89.74

1.57

24.39

66.85

6.43

7,72.27

10,00.87

4,05.85

7.24

78.98

1,21.89

(₹ in crore)
Total

37,96.81

13.41

53.55

0.01

99.93

14.36

5.21

16,86.95

10,36.60

31.41

3.68

2,88.29

28.19

10.66

4.52

1,17,13.48

69.91

3,11,15.94

(₹ in crore)
Total

1,89.61

25,76.41

1,69.56

..

3,40,51.52

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND- BY FUNCTION AND NATURE-contd.

Object of Expenditure	2009-10			2008-09			2007-08		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10

B. EXPENDITURE BY NATURE

(₹ in crore)

Salaries	70,56.79	1,73.95	72,30.74	48,48.30	54.72	49,03.02	34,41.45	31.61	34,73.06
Pensions	34,08.33	0.51	34,08.84	19,33.92	..	19,33.92	16,74.33	..	16,74.33
Loans	..	33,91.71	33,91.71	..	14,40.48	14,40.48	..	9,77.19	9,77.19
Advances	35.00	33,08.49	33,43.49	33.21	21,20.51	21,53.72	32.34	14,98.13	15,30.47
Interest	30,99.33	2,04.75	33,04.08	26,66.27	94.50	27,60.77	26,29.74	40.95	26,70.69
Subsidies	30,66.70	..	30,66.70	31,99.48	..	31,99.48	30,57.20	..	30,57.20
Major works	0.61	27,95.08	27,95.69	0.02	25,23.44	25,23.46	0.07	22,22.35	22,22.42
Grant-in-aid	26,75.49	..	26,75.49	26,06.97	0.32	26,07.29	21,97.80	0.84	21,98.66
Dearness Allowance	13,73.35	..	13,73.35	15,51.73	..	15,51.73	11,22.79	..	11,22.79
Investment	72.66	8,86.80	9,59.46	47.43	9,44.26	9,91.69	50.48	9,40.20	9,90.68
Special Component	5,02.35	2,10.86	7,13.21	4,52.58	1,83.63	6,36.21	34.37	..	34.37
Maintenance	6,29.59	..	6,29.59	5,60.78	..	5,60.78	5,07.54	..	5,07.54
Other Charges	4,36.77	9.84	4,46.61	3,59.11	29.31	3,88.42	4,73.52	11.84	4,85.36
Gratuities	3,88.30	..	3,88.30	3,40.33	..	3,40.33	2,23.93	..	2,23.93
Energy Charges	3,57.02	..	3,57.02	3,43.49	..	3,43.49	4,18.72	..	4,18.72
Minor Works	2,74.72	48.46	3,23.18	2,81.43	83.16	3,64.59	3,12.05	64.06	3,76.11
Motor Vehicle	2,94.08	..	2,94.08	3,19.51	..	3,19.51	2,86.90	..	2,86.90
Material and Stationery	2,24.79	..	2,24.79	1,55.42	..	1,55.42	1,83.24	..	1,83.24
Office expenses	1,81.96	30.79	2,12.75	14.00	..	14.00	..	..	..
Scholarship	2,14.98	..	2,14.98	62.35	..	62.35	81.84	..	81.84
Honorarium	1,64.60	..	1,64.60	60.08	..	60.08	90.69	..	90.69
Contributions	1,56.61	..	1,56.61	80.81	0.54	81.35	1,42.04	..	1,42.04
Machinery and Equipment	81.21	21.93	1,03.14	77.42	57.58	1,35.00	70.01	21.85	91.86
Purchases	4.05	95.07	99.12	3.72	1,27.27	1,30.99	1,12.89	..	1,12.89
Compensation	50.11	24.93	75.04	48.25	54.38	1,02.63	24.95	53.72	78.67
Medical Reimbursement	74.46	..	63.64	63.64	..	63.64	54.14	..	54.14
Rent Rates	74.26	..	74.26	70.55	..	70.55	64.27	..	64.27
Wages	72.56	..	72.56	95.83	..	95.83	32.07	..	32.07
Travel Expenses	72.02	..	72.02	76.46	..	76.46	74.78	..	74.78
Feeding	66.39	..	66.39	63.71	..	63.71	1,41.65	..	1,41.65

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND- BY FUNCTION AND NATURE-concl.

Object of Expenditure	2009-10			2008-09			2007-08		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10

B. EXPENDITURE BY NATURE

	(₹ in crore)								
Suspense	48.43	7.37	55.80	84.03	..	84.03	71.50	..	71.50
Unemployment Allowance	47.14	..	47.14	13.15	..	13.15	..	..	..
Overtime Allowance	46.36	..	46.36	40.33	..	40.33	11.18	..	11.18
Petrol, Oil and Luberican	43.31	..	43.31	43.36	..	43.36	39.90	..	39.90
Payments	34.90	..	34.90	35.52	..	35.52	18.25	..	18.25
Leave Travel Concession	32.97	..	32.97	..	..	..	..	..	..
Depreciation	32.23	..	32.23	34.91	..	34.91	32.20	..	32.20
Building	3.92	26.03	29.95	0.23	19.54	19.77	0.46	14.33	14.79
Ex-Gratia	26.46	..	26.46	38.37	..	38.37	37.59	..	37.59
Lands	..	21.33	21.33	..	21.39	21.39	..	12.75	12.75
Computerisation	20.54	..	20.54	18.56	..	18.56	..	..	..
Advertising	18.88	..	18.88	..	..	..	..	..	..
Publication	18.30	..	18.30	13.95	..	13.95	..	..	..
Water charges	12.60	..	12.60	..	..	..	13.09	..	13.09
Miscellaneous	10.90	..	10.90	..	..	..	..	..	..
Other Charges	-70.77	-0.16	-70.93	-104.54	17.18	-87.36	-145.56	1,20.28	-25.28
Training	..	..	..	..	..	..	14.62	..	14.62
Uniform	..	..	..	..	..	..	11.42	..	11.42
Deduct Recoveries	1,77.88	24,63.62	26,41.50	99.95	16,47.20	17,46.65	1,13.76	14,57.51	15,71.27
Total	2,52,57.38	87,94.14	3,40,51.52	2,05,34.73	61,25.81	2,66,60.54	1,75,26.87	45,52.69	2,20,79.46

NOTES TO ACCOUNTS

1. Summary of significant Accounting Policies:

(i) Entity and Accounting Period: These accounts present the transactions of the Government of Haryana for the period from 1st April 2009 to 31st March 2010.

(ii) Basis of Accounting: With the exception of some book adjustments, the accounts represent the actual cash receipts and disbursements during the accounting period. Assets are valued at historical cost and Government Investment etc. is shown at historical cost. Physical assets are not depreciated or amortised. The losses of physical assets at the end of its life are also not expensed or recognised.

The Pension Liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounting period have been reflected in the accounts.

The expenditure on "Pension and other Retirement Benefits to State Government employees during the year was ₹ 23,90.37 crore (9.46.% of total revenue expenditure). However, the State Government employees recruited w.e.f. 1.1.2006 are eligible for New Pension Scheme. An amount of ₹ 38.06 crore towards employees' contribution and employer's share has been deposited under the head '8342-Other Deposits -117 Defined Contribution Pension Scheme for Government Employees during the year. The State Government liability on this account as on 31st March 2010 was ₹ 14.18 crore.

(iii) Currency in which Accounts are kept: The accounts of Government are maintained in Indian Rupees.

(iv) Form of Accounts: Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) Classification between Revenue and Capital: Revenue Expenditure is recurring in nature and is supposed to be met from Revenue Receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-aid is recorded as

Revenue Expenditure in the books of the grantor. In the books of the recipient it is taken as Revenue Receipt.

2. **Financial Status:** Revenue Deficit and Fiscal Deficit during 2009-10 were ₹ 42,64.72 crore and ₹ 1,00,90.66 crore respectively.
3. **Transfer of Funds to Personal Deposit Accounts:** Transfer to Personal Deposit 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. During 2009-10 an amount of ₹ 174.37 crore was transferred to Personal Deposit Account, out of which ₹ 152.38 crore were adjusted.
4. **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 for whole of the expenditure and receipts.
5. **Guarantees given by State Government:** Guarantees reported in Statement No. 9 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. An amount of ₹ 4.34 crore 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 2009-10 is ₹. 59.40 crore. Guarantee fee received from Power Sector was ₹29.01 lakh during the year and Guarantee fee receivable from Statutory Corporation and co-operatives was ₹ 19,90.75 lakh. No information was supplied in respect of remaining sectors by the Government.
6. **Cash Balance** Cash Balance worked out by Accountant General is ₹ 11,32.20 crore with Reserve Bank of India (Credit). The cash balance reported by RBI as on 31st March 2010 is ₹ 11,24.41 crore (debit). Thus there is a difference of ₹ 7.79 crore (credit) between the two figures. The difference is being reconciled.
7. **Loans and Advances:** In respect of Loans and Advances, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete details.

8. **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 Heads (amount ₹ in crore)						
Name of minor Head	Upto 2007-08		Upto 2008-09		Upto 2009-10	
	Debit	Credit	Debit	Credit	Debit	Credit
101-PAO	38.57	1.87	24.54	0.96	18.14	0.38
Net	Dr. 36.70		Dr. 23.58		Dr. 17.76	
102-Suspense Account Civil	25.94	-1.09	6.57	-0.95	27.88	-3.02
Net	Dr. 27.03		Dr. 7.52		Dr. 24.79	
109-RBS HQ	-1.51	-1.37	-3.43	-1.26	-1.93	-4.51
Net	Cr. 0.14		Cr. 2.17		Dr. 2.58	
110-RBS CAO	10.68	14.23	10.68	0.73	8.19	16.84
Net	Cr. 3.55		Dr. 9.95		Cr. 8.65	

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, Pay & Accounts Offices, Reserve Bank of India etc.

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 ₹ 4.77 crore and ₹ 0.04 crore respectively for the last several years.
10. **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.

- 11. Rendition of Monthly Accounts to Accountant General:** Delay in submission of account to A.G. (A&E) by Treasuries varied from 1 to 23 days and that of Public Works/Forest Divisions from 1 to 5 days during 2009-10.
- 12. Utilisation Certificates:** Sums released as Grants-in-Aid to the beneficiaries stipulates the submission of Utilisation Certificates to the Accountant General within specified period. Details of awaited Utilisation Certificates are given below:-

(₹ in crore)

Year in which due	Number of UCs awaited	Amount
Upto 2007-08	1453	8,57.91
2008-09	480	8,00.78
2009-10	1069	17,78.40
Total	3002	34,37.09

13.Booking under Minor Head 800- ‘Other Receipts’ and ‘Other Expenditure:

Booking under Minor Head 800- ‘Other Receipts’ and ‘800-Other Expenditure as reflected in the Finance Account are opaque to the extent that they do not disclose the schemes, programme etc. to which they relate. Amounts detailed in Annexure A in respect of 13 Major Heads of accounts (representing functions of the Government) were classified under the Minor Head ‘800-Other Receipts’ in the accounts constituting more than 35 percent of the total receipts recorded under the respective Major Heads. Similarly amounts detailed in Annexure B in respect of 9 Major Heads of Accounts (representing functions of the Government) were classified under the Minor Heads 800- ‘Other Expenditure’ in the accounts constituting more than 25 percent of total expenditure recorded under respective Major Heads. Some significant expenditure such as assistance for rural electrification to Haryana Vidhyut Parsaran Nigam Limited (₹ 27,71.08 crore) and construction of canals (₹ 94.28 crore) are not depicted distinctly in the Finance Accounts though the details of these expenditures are depicted at Sub-head (Scheme) level or below in the Detailed Demands for Grants and corresponding headwise Appropriation Accounts forming part of the State Government Accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

- 14.‘Periodical Adjustments’ and ‘Book Adjustments’ :-** Certain transactions in the nature of book adjustments, which do not represent actual cash transactions, made during 2009-10 are detailed in Annexure ‘C’.

Annex. 'A'

COMPONENT OF '800-OTHER RECEIPT' IN REVENUE RECEIPT

(₹ in crore)

Sr. No.	Major Head	Description	Total Receipts	Receipts under Minor Head 800	Percentage
1.	1601	Grants-In-Aid from Central Government	32,57.19	14,76.50	45
2.	0030	Stamps and Registration Fees	12,93.57	9,77.28	76
3.	0217	Urban Development	1,33.70	1,33.70	100
4.	0075	Miscellaneous General Services	95.93	95.09	99
5.	0700	Major Irrigation Contribution and recoveries benefits	2,16.90	93.25	43
6	0070	Other administrative Services	96.81	75.00	77
7.	0406	Forestry and Wild Life	56.13	56.13	100
8.	1054	Roads and Bridges	17.38	17.38	100
9.	0059	Public Works	16.10	16.10	100
10.	0230	Labour and Employment	15.00	8.80	59
11.	0029	Land Revenue	9.43	7.33	78
12.	0515	Other Rural Development Programme	11.83	7.14	60
13.	0071	Pension and Other Retirement Benefits	18.55	6.93	37

Annex. 'B'**COMPONENT OF '800-OTHER EXPENDITURE' IN REVENUE AND CAPITAL EXPENDITURE****(₹ in crore)**

Sr. No	Major Head	Description	Total Expenditure	Expenditure under Minor Head 800	Percentage
1.	2801	Power	27,74.45	27,74.45	100
2.	2700	Major Irrigation	7,25.29	5,21.90	72
3.	4701	Capital Outlay on medium Irrigation	4,01.80	3,94.65	98
4.	2217	Urban Development	3,34.02	2,10.59	63
5.	4700	Capital Outlay on Major Irrigation	2,75.58	1,76.02	64
6.	4250	Capital Outlay on Other social Services	92.02	70.71	77
7.	5452	Capital Outlay on Tourism	25.95	25.95	100
8.	2013	Council of Ministers	40.11	11.51	29
9.	2853	Non- Ferrous Mining and Metallurgical Industry	12.91	6. 60	51

Annex. 'C'
BOOK ADJUSTMENTS

(₹ in crore)

Sr. No	Periodical Adjustments	Head of Account		Amount	Remarks
		From	To		
1	2	3	4	5	6
1.	Adjustment of GPF Interest	2049-Interest Payments	8009- State Provident Fund	5,31.71	Adjustment of accrued interest on G.P.F. balances at the end of the year
2.	Adjustment of Interest on Irrigation Projects	2700-Major Irrigation	0049-Interest Receipts	3,40.30	Interest charged on capital invested on Irrigation Projects
3.	Calamity Relief Fund	2245-Relief on account of Natural Calamities	8235-General and Other Reserve Funds	2,56.63	Transfer to Calamity Relief Fund
4.	Adjustment of Electricity Duty treated as subsidies.	2801-Power	0043 Taxes and Duties on Electricity	1,11.00	Adjustment on account of recovery of Electricity Duty collected by Power Companies treated as subsidy to them
5.	Debt Waiver	6004-Loans and Advances from Central Government	0075-Miscellaneous and General Receipts	96.67	Adjustment of debt relief given by Central Government by waiving the repayment loans
6.	Appropriation for reduction or avoidance of Debt	2048-Appropriation for reduction or avoidance of Debt	8222-Sinking Funds	72.48	Annual provisions for amortisation of Market Loans
7.	Capital Expenditure on Purchases of Buses from Depreciation Reserve Funds	8115-Depreciation/ Renewal Reserve Funds	5055-Capital outlay on Road Transport	66.00	Expenditure on purchase of new buses charged to reserve fund
8.	Transfer to Depreciation Reserve Funds	3055-Road Transport	8115- Depreciation/ Renewal Reserve Funds	59.36	Depreciation on buses charged to revenue expenditure for transfer to depreciation reserve funds
9.	Expenditure met from Calamity Relief Fund	8235-General and other Reserve Funds	2245- Relief on account of Natural Calamities	33.07	Expenditure on natural calamities, as per norms, met from Calamity Relief Fund
10.	Guarantee Redemption Funds	2075-Miscellaneous General Services	8235- General and other Reserve Funds	4.34	Creation of fund to meet invocation of guarantees given by the Government

Appendix I		
Cash Balances and Investments of Cash Balances		
	As on 31st March 2010	As on 1st April 2009
		(₹ in crores)
<i>(a) General Cash Balance-</i>		
1. Deposits with Reserve Bank ^[1]	-11,32.20(a)	-6,03.39
2. Remittances in Transit - Local	0.54	0.54
Total	-11,31.66	-6,02.85
3. Investments held in the "Cash Balance Investment Account."	1,03.34	28,41.58
Total -(a)	-10,28.32	22,38.73
<i>(b) Other Cash Balances and Investments</i>		
Cash with Departmental Officers		
1. Cash with departmental officers, viz. Forest and Public Works	4.00	8.13
2. Permanent advances for contingent expenditure with departmental officers.	0.11	0.11
3. Investments of Earmarked Funds	15,17.63	11,57.97
Total -(b)	15,21.74	11,66.21
Total - (a) and (b)	4,93.42	34,04.94

[1] The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2009-10 advised to the Reserve Bank of India till 16 April, 2010.

(a) Cash Balance worked out by Accountant General is ₹11,32.20 crore (Credit) with Reserve Bank of India besides ₹ 0.54Crore (debit) as Remittances in Transit . The cash balance reported by RBI as on 31st March 2010 is.₹ 11,24.41crore (debit). Thus there is a difference of ₹ 7.79 crore (credit) between the two figures. The difference is being reconciled (July,2010).

Appendix I-contd.

Cash Balances and Investments of Cash Balances

Explanatory Notes

a) Cash and Cash Equivalents: Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated in the pre-page statement. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc are added to the balance in 'Deposits with Reserve Bank of India'.

(b) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹1.14 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance^[2] for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

(c) The limit for ordinary ways and means advances to the State Government was ₹ 11.01 crore with effect from 01-04-2009. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances is revised by the Bank from time to time.

^[2] The cash balance ('Deposits with Reserve Bank of India') above is the closing cash balance of the year as on 31st March, 2010 but worked out by 16th April and not simply the daily balance on 31st March, 2010.

Appendix I-concl.
Cash Balances and Investments of Cash Balances

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2009-10 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	358
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	7
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	..
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	..
(v) Number of days on which overdrafts were taken	..

At the close of the year 2008-2009 no amount was outstanding under ways and means advances and shortfall overdraft outstanding was NIL. During 2009-10 an amount of ₹ 169.58 crore on account of special ways and means advances taken, the entire amount was repaid and the balance was nil.

During 2008-09 a sum of ₹ 4.17 lakh (interest @7%) was paid as interest. During 2009-10 ₹ 5.44 lakh (interest @ 4.75%) was paid on ways and means advances.

The State Government has invested ₹ 1,03.34 crore in the Government of India Securities under Cash Balance Investment Account. Interest realised during the year on these investments was ₹ 25.40 crores which was ₹277.41 crore less than that realised during last year. The decrease was due to decrease in the amount of investment. The interest rate on investment varied from 5% to 5.5% during the year.

The amounts invested out of earmarked funds are shown in Statement No. 19.

GOVERNMENT OF HARYANA

FINANCE ACCOUNTS **(Volume II)**

2009-2010

5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	Increase (+)/ Decrease (-) in Percentage
(₹ in crore)						
A. CAPITAL ACCOUNTS OF GENERAL SERVICES-						
4055	Capital Outlay on Police	78.42	3,33.37	45.00	3,78.36	-42.62
4058	Capital Outlay on Stationery and Printing	0.03	8.67	0.07	8.75	1,66.67
4059	Capital Outlay on Public Works	1,16.36	6,51.42	142.30	7,93.72	22.29
Total-A. Capital Account of General Services		1,94.81	9,93.46	1,87.37	11,80.83	-3.82
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	4,31.32	1,13.71	5,45.03	25.59
Total- (a) Capital Account of Education, Sports, Art and Culture		90.54	4,31.32	1,13.71	5,45.03	25.59
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	44.14	3,02.91	74.59	3,77.50	68.99
4211	Capital Outlay on Family Welfare	..	40.81	..	40.81	..
Total- (b) Capital Account of Health and Family Welfare		44.14	3,43.72	74.59	4,18.31	68.99
<i>(c) Capital Account of Water, Supply, Sanitation, Housing and Urban Development</i>						
4215	Capital Outlay on Water Supply and Sanitation	8,26.92	41,23.52	7,41.90	48,65.42	-10.28
4216	Capital Outlay on Housing	28.84	1,71.41	27.39	1,98.80	-5.03
4217	Capital Outlay on Urban Development	..	8.57	..	8.57	..
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		8,55.76	43,03.50	7,69.29	50,72.79	-10.10

5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-*contd.*

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	Increase (+)/ Decrease (-) in Percentage
(₹ in crore)						
B. Capital Account of Social Services-concl.						
<i>(d) Capital Account of information and Broadcasting-</i>						
4220	Capital Outlay on Information and Publicity	..	1.15	..	1.15	..
	<i>Total-(d) Capital Account of Information and Broadcasting</i>	..	1.15	..	1.15	..
<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	41.09	2.80	43.89	16.67
	<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>	2.40	41.09	2.80	43.89	16.67
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	15.32	74.42	17.59	92.01	14.82
	<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>	15.32	74.42	17.59	92.01	14.82
<i>(h) Capital Account of Other Social Services-</i>						
4250	Capital Outlay on other Social Services	1,01.11	2,05.13	92.02	2,97.08(a)	-8.99
	<i>Total-(h) Capital Account of Other Social Services</i>	1,01.11	2,05.13	92.02	2,97.08(a)	-8.99
	Total-B. Capital Account of Social Services	11,09.27	54,00.33	10,70.00	64,70.26(a)	-3.54

(a) Decreased proforma by ₹ 0.07 crore due to retirement of capital/disinvestment.

5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	Increase (+)/ Decrease (-) in Percentage
(₹ in crore)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
4401	Capital Outlay on Crop Husbandry	..	1.62	..	1.62	..
4402	Capital Outlay on Soil and Water Conservation	..	1.37	..	1.37	..
4403	Capital Outlay on Animal Husbandry	..	0.74	..	0.74	..
4404	Capital Outlay on Dairy Development	..	18.56	..	18.56	..
4405	Capital Outlay on Fisheries	2.48	2.95	0.08	3.03	-96.77
4406	Capital Outlay on Forestry and Wild Life	1.37	1.57	..	1.57	-1,00.00
4408	Capital Outlay on Food Storage and Warehousing	5,11.46	3,07.98	10,14.59	13,22.57	98.37
4416	Investments in Agricultural Financial Institutions	..	0.53	..	0.53	..
4425	Capital Outlay on Co-operation	34.04	1,70.32	16.39	1,77.43(a)	-51.85
4435	Capital Outlay on Other Agricultural Programmes	..	-2.08	..	-2.08(b)	..
Total- (a) Capital Account of Agriculture and Allied Activities		5,49.35	5,03.56	10,31.06	15,25.33(a)	87.69
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4700	Capital Outlay on Major Irrigation	3,39.99	34,54.24	2,75.58	37,29.82	-18.94
4701	Capital Outlay on Medium Irrigation	3,90.36	23,75.36	4,01.80	27,77.16	2.93
4702	Capital Outlay on Minor Irrigation	..	5,50.71	..	5,50.71	..
4711	Capital Outlay on Flood Control Projects	81.04	5,95.70	78.98	6,74.68	-2.54
Total-(d) Capital Account of Irrigation and Flood Control		8,11.39	69,76.01	7,56.36	77,32.37	-6.78

(a) Decreased proforma by ₹ 9.29 crore due to retirement of capital/disinvestment.

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

5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	Increase (+)/ Decrease (-) in Percentage
(₹ in crore)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
<i>(e) Capital Account of Energy-</i>						
4801	Capital Outlay on Power Projects	8,55.70	58,09.46	8,98.82	67,08.28	5.04
Total-(e) Capital Account of Energy		8,55.70	58,09.46	8,98.82	67,08.28	5.04
<i>(f) Capital Account of Industry and Minerals-</i>						
4851	Capital Outlay on Village and Small Industries	0.76	13.31	0.08	13.36 (a)	-89.47
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	..	0.03	..	0.03	..
4858	Capital Outlay on Engineering Industries	..	0.41	..	0.41	..
4859	Capital Outlay on Telecommunication and Electronic Industries	1.00	11.28	0.01	11.29	-99.00
4860	Capital Outlay on Consumer Industries	0.05	44.20	0.15	44.35	2,00.00
4875	Capital Outlay on Other Industries	..	0.09	..	0.09	..
4885	Other Capital Outlay on Industries and Minerals	81.42	2,65.14	1.45	2,66.59	-98.22
Total-(f) Capital Account of Industry and Minerals		83.23	3,34.46	1.69	3,36.12(a)	-97.97
<i>(g) Capital Account of Transport-</i>						
5053	Capital Outlay on Civil Aviation	38.23	52.61	3.82	56.43	-90.01
5054	Capital Outlay on Roads and Bridges	7,31.14	33,34.32	11,64.15	44,98.46	59.22
5055	Capital Outlay on Road Transport	1,09.44	6,55.71	79.26	7,34.97	-27.59
Total-(g) Capital Account of Transport		8,78.81	40,42.64	12,47.23	52,89.86	41.92

(a) Decreased proforma by ₹ 0.03 crore due to retirement of capital/disinvestment.

5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-concl.d.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	Increase (+)/ Decrease (-) in Percentage
(₹ in crore)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.d.						
<i>(j) Capital Account of General Economic Services-</i>						
5452	Capital Outlay on Tourism	19.10	1,17.94	25.95	1,43.89	35.89
Total-(j) Capital Account of General Economic Services		19.10	1,17.94	25.95	1,43.89	35.89
Total-C. Capital Account of Economic Services		31,97.58	1,77.84.07	39,61.11	2,17,35.87(a)	23.88
Grand Total		45,01.66	2,41,77.86	52,18.48	2,93,86.95(b)	15.92

(a) Decreased proforma by ₹ 9.31 crore due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 9.39 crore due to retirement of capital/disinvestment.

5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Explanatory Notes

1. 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

In 2009-2010 the Government invested ₹ 5,53.24 crore in Statutory Corporations (₹ 1.45 crore), Government Companies (₹ 5,34.49 crore) and Co-operative Institutions (₹ 17.30 crore). Further out of investments in Co-operative Institutions ₹ 9.39 crore retired during the year.

The total investments of the Government in the share capital of different concerns at the end of 2007-2008, 2008-2009 and 2009-2010 were ₹ 39,88.43 crore, ₹ 50,31.32 crore and ₹ 55,75.17 crore respectively. The dividend received thereon during the three years was ₹ 6,04.59 crore (0.15 per cent) , ₹ 8.27 crore (0.16 per cent) and ₹ 9.60 crore (0.17 per cent). Further details are given in Statement 14.

2. The Financial results of the irrigation works, for which capital and revenue accounts are kept are given in Appendix. IX.

3. The details of incomplete projects in the form of statement of commitments are given in Appendix-X.

4. The proforma accounts for 2009-2010 for six departmentally managed government commercial and quasi-commercial undertakings, the net expenditure which is shown in the table below have not been prepared (July, 2010)

Summary of the financial results of the working of these departmentally managed Government undertakings as disclosed by the latest available proforma accounts is given below:-

Serial No.	Undertaking/Scheme	Major Head under which accounted for	Year of Account	Capital employed	Profit(+)	Loss(-)	Percentage of profit or loss in relation to capital employed
				(₹ in crore)			
1	Printing and Stationery Department Nationalised Text Book Scheme	4058 Capital Outlay on Stationery and Printing	2006-07	17.96		(+) 1.26	(+) 7.00
2	Agriculture Department-						
(i)	Seed Depot Scheme	4401 Capital outlay on Crop Husbandry	1987-88	..(a)		(-)0.10	..(a)
(ii)	Purchase and Distribution of pesticides	4401 Capital outlay on Crop Husbandry	1985-86	2.53		(+)0.06	(+)2.26

5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-*concl.*

Explanatory Notes							
Serial No.	Undertaking/Scheme	Major Head under which accounted for	Year of Account	Capital employed	Profit(+)	Loss(-)	Percentage of profit or loss in relation to capital employed
				(₹ In crore)			
3	Animal Husbandry Department Haryana Veterinary Vaccine Institute	4403 Capital Outlay on Animal Husbandry	2002-03	0.19		(-)0.02	..
4	Food and Supplies Department- Grain Supply Scheme	4408 Capital Outlay on Food Storage and Warehousing	2008-09	18,22.83		(-)1,32.27	(-)7.26
5	Transport Department- Haryana Roadways	5055 Capital Outlay on Road Transport	2003-04	3,57.61		(-)73.06	(-).027

(a) Information has not been received from the department (July,2010).

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(1) Statement of Public Debt and Other Liabilities¹

Nature of Borrowings	Balance as on 1 st April 2009	Receipts during the year	Repayments during the year	Balance as on 31 st March 2010	Net Increase (+) / Decrease(-)		As a % of Public debt & other liabilities
					Amount	Percent	
A Public Debt					Amount		
					Percent		
(₹ in crore)							
6003 Internal Debt of the State Government							
Market Loans	72,47.90	40,00.00	3,16.33	1,09,31.57	36,83.67	50.82	27.79
Ways and Means Advances from the RBI	..	1,69.58	1,69.58	..	..	..	..
Bonds	14,15.60	..	2,02.23	12,13.37	-2,02.23	-14.29	3.08
Loans from Financial Institutions	11,06.62	28,89.33	14,86.26	25,09.69	14,03.07	1,26.79	6.38
Special Securities issued to National Small Savings Fund	1,04,55.93	8,06.10	2,71.67	1,09,90.36	5,34.43	5.11	27.94
Other Loans	8,28.43	4,54.95	1,30.34	11,53.04	3,24.61	39.18	2.93
Total - 6003 Internal Debt of the State Government	2,10,54.48	83,19.96	25,76.41	2,67,98.03	57,43.55	27.28	68.12
6004 Loans and Advances from the Central Government	20,30.88	1,35.41	1,69.56 (a)	19,96.73	-34.15	-1.68	5.08
A Total Public Debt	2,30,85.36	84,55.37	27,45.97	2,87,94.76	57,09.40	24.73	73.20

^[1] Detailed Account is at pages from 202 to 220 in statement No. 15 and 247 to 262 in statement No. 18.

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-concl'd.

(1) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 st April 2009	Receipts during the year	Repayments during the year	Balance as on 31 st March 2010	Net Increase (+) / Decrease(-)		As a % of Public debt & other liabilities
					Amount	Percent	
B Other liabilities							
(₹ in crore)							
State Provident Fund	65,98.42	18,55.91	9,87.19	74,67.14	8,68.72	13.17	18.98
Insurance and Pension Fund	11.01	14.41	21.21	4.21	-6.80	-61.76	0.01
Reserve Funds bearing Interest	2,52.65	60.13	66.20	2,46.58	-6.07	-2.41	0.63
Reserve Funds not bearing Interest	1,08.80	3,59.67	3,92.73	75.74	-33.06	-30.39	0.19
Deposits bearing Interest	5.04	38.06	23.91	19.19	14.15	2,80.75	0.05
Deposits not bearing Interest	22,16.69	72,00.58	66,88.08	27,29.19	5,12.50	23.12	6.94
Total other liabilities	91,92.61	95,28.76	81,79.32	1,05,42.05	13,49.44	14.68	26.80
B Total Public Debt and other liabilities	3,22,77.97	1,79,84.13	1,09,25.29	3,93,36.81	70,58.84	21.82	1,00.00

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes**1 Amortisation arrangements**

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

Name of Sinking Fund	Balance on 1st April 2009	Additions during the year	Withdrawals during the year	Balance on 31st March 2010
	(₹ in crore)			
1 Loans received for Bhakra Nangal Project by the Composite State of Punjab	0.22	..	..	0.22
2 Loans received out of consolidated open market borrowings of the Government of India	1.91	..	..	1.91
3 Amortisation of Market Loans	2,89.25	98.69	..	3,87.94
Total	2,91.38	98.69	..	3,90.07

Out of total balances of ₹ 3,90.07 crore in the Sinking funds, ₹ 3,87.94 crore were invested in Securities of the Government of India.

2. **Loans from Small Saving Fund** – Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2009-10 amounted to ₹ 806.10 crore and ₹ 2,71.67 crore was repaid during the year. **The balance outstanding at the end of the year was ₹ 10990.35 crore which was 38.17 per cent of the total Public Debt and other liabilities of the State Government as on 31 March 2010.**

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd.

3. 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.

Five Market loans of ₹ 4000.00 crore (₹ 700.00 crores carrying 8.54 % interest and ₹ 400.00 crores carrying 8.32% interest redeemable in the year 2020; ₹ 1000 crore, ₹ 700crore and ₹ 1200 crore carrying 8.27%,7.83% and 8.15% interest respectively and redeemable in the year 2019) were raised by the Government during the year. The whole amount was realised in cash.The total payment against the matured loans during the period from 1967-68 to 2009-10 was ₹ 1649.20 crores. The outstanding liability against matured loans was ₹ 2.39 crore.

The particulars of outstanding market loans are given in Annexure to Statement No. 15. 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 Appendix-I

Loans and Advances from the Central Government- Details of the loans and advances taken from the Government of India are given in Statement No. 15.

Amount from revenue during 2008-2009 and 2009-2010 as interest charges were as shown below :-

	2009-2010	2008-2009	Net Increase(+) or decrease(-)
	(₹ in crore)		
Gross debt and other obligations at the end of the year	3,93,36.81	3,22,77.97	70,58.84
(i) Interest paid by the Government -			
(a) On Public Debt and Small Savings, Provident Funds	27,08.62	23,35.20	3,73.42
(b) On other obligations	27.91	3.71	24.20
Total	27,36.53	23,38.91	3,97.62
(ii) Deduct			
Interest received on loans and advances given by the Govt.	73.32	52.83	20.49
Interest realised on investment of cash balances	25.40	302.81	-2,77.41
(iii) Net amount of interest charges	26,37.81	19,83.26	6,54.55

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-concl.d.

	2009-2010	2008-2009	Net Increase(+) or decrease(-)
		(₹ in crore)	
(iv) Percentage of Gross interest item (i) to total revenue receipts	13.04	12.67	0.37
(v) Percentage of Net interest item (iii) to total revenue receipts	12.57	10.75	1.82
(B) Appropriation for reduction or avoidance of debt			
(i) Contribution to Saving Funds	72.48	47.43	25.05
(ii) Other appropriation	..	..	..

In addition, there were adjustment of interest charges of ₹ 5,69.17 crore on account of interest received from departmental commercial undertakings.

The Government also received during the year ₹ 9.60 crore as dividend on investments in Public Sector Undertakings and other investments.

7: STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups ¹	Balance on April 1, 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2010	% increase/decrease during the year
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(₹ in crore)

Social services

Universities/Academic Institutions	0.04				0.04	..
Panchayati Raj Institutions						
Municipalities/Municipal Councils/Municipal Corporations	86.55	3,17.61			4,04.16	367.01
Urban Development Authorities	1.76	1,00.00			1,01.76	5681.82
Housing Boards	1.48		0.01		1.47	-0.68
State Housing Corporation						
Statutory Corporations						
Government Companies	0.38				0.38	..
Co-operative Societies/ Co-operative Corporations/ Banks	1.24				1.24	..
Others	57.22		0.07	..	57.15	-0.12
Total- Social Services	1,48.67	4,17.61	0.08	..	5,66.19	280.86

Economic services

Panchayati Raj Institutions	6.51	0.83	0.27		7.07	8.60
Municipalities/Municipal Councils/Municipal Corporations						
Urban Development Authorities						
Statutory Corporations						

7: STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-*contd.*

Sectors/Loanee Groups ¹	Balance on April 1, 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2010	% increase/decrease during the year
(₹ in crore)						
Economic services						
Government Companies	3,27.59	1,23.54	20.58		4,30.55	31.43
Co-operative Societies/ Co-operative Corporations/ Banks	7,03.93	74.24	3.05		7,75.12	10.11
Others	2,38.24	23.85	40.32		2,21.77	-6.91
Total- Economic Services	12,76.27	2,22.46	64.22	..	14,34.51	12.40
Government Servants	4,52.32	1,89.62	1,48.53	..	4,93.41	9.08
Total Government Servants	4,52.32	1,89.62	1,48.53	..	4,93.41	9.08
Loans for Miscellaneous purposes						
Total – Loans for Miscellaneous purposes	..	..	..	..	..	..
Total – Loan and Advances	18,77.25	8,29.69	2,12.83	..	24,94.11	32.86

^[1] For details please refer to statement no. 16 at pages from 221 to 241.

7: STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-concl'd.

(ii) Recoveries in Arrear

(a) (i) In respect Loans Advances to Power Sector Companies under Major Head '6801 Loans for Power Projects' the details accounts of which are kept by Accountant General Office nothing was in arrear .

(ii) In respect of loans and advances given to Muncipal Corporation/Improvement Trusts the details accounts of which have been kept in Accountant General Office under Major Head '6215 Loans or Water Supply and Sanitation' total principal and interest amounting to ₹ 138.47 crore was over due as detailed below.

SI No.	Head of Account	Year	Principal	Interest
				(₹ in crore)
1.	6215 Loans for water supply and sanitastion	upto 2006-07	37.07	82.06
		2007-08	2.65	3.82
		2008-09	2.62	3.82
		2009-10	2.62	3.82
		Total	44.96	93.52

(c) 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. During the year 2009-2010, 158 statements were due from 14 departmental officers out of which only 32 statements were received. According to these statements recovery of ₹ 20.49 crore (principal ₹ 4.91 crore and interest ₹ 15.59 crore) was in arrears as on 31st March 2010 as shown below:-

SI No.	Head of Account	Office	Statement Due	Statement Received	Principal	Interest
						(₹ in crore)
1.	6202 Loans for Education, Art and Culture	Director Education Technical	1	1	Nil	Nil
2.	6216-Loans for Housing	All Deputy Commissioners	21	6	4.91	15.59
3.	6425-Loans for Cooperation	Registrar Cooperative Societies	24	24	Nil	Nil
4.	6515-Laon for Other Rural Development Programmes	Director Panchayat Haryana	1	1	Nil	Nil
				Total	4.91	15.59

There are no Loans and Advances given by State government where terms and conditions have not been settled.

Haryana State Minor irrigation (Tubewell) Corporation Limited Chandigarh was wound up in July 2002 from which a recovery of ₹ 1.76 crore as loan was still outstanding as on 31st March, 2010.

8: STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

Grantee Institutions	Grants-in-aid paid in cash			Grants for creation of capital assets (a)		
	2009-10			2008-09	2009-10	2008-09
	Non Plan	Plan including CSS and CP	Total			

(₹ in crore)

1 Panchayati Raj Institutions

(i)	Zilla Parishads	1,42.95	4,83.20	6,26.15	6,61.14
(ii)	Panchayat Samities				
(iii)	Gram Panchayats				

2 Urban Local Bodies

(i)	Municipal Corporations				
(ii)	Municipalities/ Municipal Councils	76.60	2,29.64	3,06.24	4,78.45
(iii)	Others				

3 Public Sector Undertakings

(i)	Government Companies	33.86	1,09.63	1,43.49	1,11.30
(ii)	Statutory Corporations	54.16	3,15.95	3,70.11	2,19.37

4 Autonomous Bodies

(i)	Universities	3,59.31	4,85.70	8,45.01	6,75.10
(ii)	Development Authorities	1,28.71	2,35.98	3,64.69	2,94.43
(iii)	Cooperative Institutions				
(iv)	Others				

Total

7,95.59	18,60.10	26,55.69	24,39.80
----------------	-----------------	-----------------	-----------------

(a) Information not available.

8: STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT-*concl.*

Grantee Institutions	Grants-in-aid paid in cash			2008-09	Grants for creation of capital assets (a)	
	2009-10				2009-10	2008-09
	Non Plan	Plan including CSS and CP	Total			

(₹ In crore)

1 Public Sector Undertakings

(i)	Government Companies	18.28	18.28	22.37
	Total	18.28	18.28	22.37

9: STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other during the year and sums guaranteed outstanding on the 31st March 2010 in various sectors are shown below. :-

Sector	Maximum Amount guaranteed (Principal only)	Outstanding at the beginning of 2009-10		Net of Additions(+)/ Deletions(-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2009-10		Guarantee received
		Principal	Interest		Discharged	Not Discharged	Principal	Interest	
(₹ in crore)									
Power(4)	18,54.09	16,96.87		-64.21			16,32.66		0.29
Statutory Corporation & Boards	3,69.18	3,49.02		20.16			3,69.18		
Cooperative (2)	18,21.60	17,65.99		55.61			18,21.60		..
Government Companies(7)	7,12.55	7,34.03		-21.48			7,12.55		
Urban Development and Housing									
Municipalities/ Universities/ Local Bodies(4)	38.24	29.47		(a)			(a)		
Other Institutions									
Total	47,57.42	45,75.38		-9.92			45,35.99		0.29

(a) Information was awaited from the Government (July 2010).

r institutions

ommission or Fee

Receivable

1.09

7.18

11.64

19.91

9: STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-contd.

B. 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 2010
1 POWER (4)*		(₹ in crore)
Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Nationalised Banks and Other Financial Institutions		
Haryana Power Generation Limited, Panchkula	5,39.84	4,42.72
Haryana Vidyuat Parsaran Nigam Limited Panchkula	12,44.16	11,36.91
Uttar Haryana Bijli Vitran Nigam Limited	38.96	28.97
Dakshin Haryana Bijli Vitran Nigam Limited	31.13	24.06
Total Power	18,54.09	16,32.66
2 STATUTORY CORPORATIONS AND BOARDS(2)		
Haryana State Financial Corporation	1,11.70	1,11.70
Haryana State Warehousing Corporation	2,57.48	2,57.48
Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions		
TOTAL-Statutory Corporation and Boards	3,69.18	3,69.18
3 COOPERATIVE (2)*		
(i) Co-operative Banks (1)*		
Guarantee for repayment of loans obtained from National Bank of Agriculture and Rural Development and National Co-operative Development Corporation	18,21.60	18,21.60
(ii) Dairy Co-operative(1)*		
Haryana State Co-operative Dairy Federation	.. (a)	.. (a)
TOTAL-Cooperative	18,21.60	18,21.60

* Figures in the brackets indicate the No. of institutions

(a) Information was awaited from the Government (July 2010).

9: STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-contd.

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 2010	
		Principal	Interest
4 GOVERNMENT COMPANIES (8)*			
		(₹ in crore)	
Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon			
Haryana Agro Industries Corporation Limited	15.00	15.00	
Haryana State Industrial & Infrastructure Development Corporation Limited	50.00	50.00	
Haryana Roadways Engineering Corporation Limited	12.47	12.47	
Haryan State Roads and Bridges Development Corporation Limited.	5,60.78	5,60.78	
Haryana Scheduled Castes Finance and Development Corporation Limited	14.30	14.30	
Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited	60.00	60.00	
Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon	..	..
TOTAL-Government Companies	7,12.55	7,12.55	
5 Municipal Corporation (1)*/Municipalities/Local Bodies			
Guarantee for repayment of Loan obtained from the Housing and Urban Development Corporation Ltd. and other institutions and payment of interest thereon	..(a)	..(a)	
TOTAL-Municipalities/Local Bodies			
6 Other Institutions (3)*			
TOTAL-Other Institutions	..(a)	..(a)	
GRAND TOTAL	47,57.42	45,35.99	

* Figures in the brackets indicate the No. of institutions.

(a) Information was awaited from the Government (July 2010).

9: STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-*concl.*

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The State Government set up Guarantee Redemption Fund in the year 2002-03. The detailed account of Fund is given below:

	(₹ in crore)
(i) Opening Balance	55.05
(ii) Add: Amount transferred to the Fund during the year	4.34
(iii) Total	59.40
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	Nil
(v) Closing Balance	59.40
(vi) Amount of investment made out of the Guarantee Redemption Fund	59.40

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.

(B) Details of Guarantees invoked. **Nil**

(C) Details of 'Letter of Comfort' issued during the year . **Nil**

10: STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actual					
	2009-10			2008-09		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	28,57.79	2,23,99.59	2,52,57.38	24,22.18	1,81,12.55	2,05,34.73
Expenditure Heads (Capital Account)	25.12	51,93.36	52,18.48	58.65	44,43.02	45,01.67
Disbursement under Public Debt (a)	27,45.97	..	27,45.97	12,91.83	..	12,91.83
Loans and Advances (a)	..	8,29.69	8,29.69	..	3,32.31	3,32.31
Total	56,28.88	2,84,22.64	3,40,51.52	37,72.66	2,28,87.88	2,66,60.54

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

E. Public Debt

Internal Debt of the State Government	25,76.41	..	25,76.41	11,78.38	..	11,78.38
Loans and Advances from the Central Government	1,69.56	..	1,69.56	1,13.45	..	1,13.45
Total Public Debt	27,45.97	..	27,45.97	12,91.83	..	12,91.83

F. Loans and Advances*

Loans for General Services	..	..	..	..	..	..
Loans for Social Services	..	4,17.61	4,17.61	..	..	..
Loans for Economic Services	..	2,22.47	2,22.47	..	1,42.44	1,42.44
Loans to Government servants, etc.	..	1,89.61	1,89.61	..	1,89.87	1,89.87
Total Loans and Advances	..	8,29.69	8,29.69	..	3,32.31	3,32.31

*A more detailed account is given in Statement No. 16 in volume-2.

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2008-09 and 2009-10 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2009-10	16.53	83.47
2008-09	14.15	85.85

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2009-10	2008-09	Increase(+)/ Decrease(-)% During the year
1	2	3	4
(₹ in lakh)			
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	7,30,23.00	5,65,45.00	29.14
Total - 0020	7,30,23.00	5,65,45.00	29.14
0021 Taxes on Income Other than Corporation Tax -			
901 Share of net proceeds assigned to States	4,06,77.70	3,55,07.48	14.56
Total - 0021	4,06,77.70	3,55,07.48	14.56
Total - (a)Taxes on Income and Expenditure	11,37,00.70	9,20,52.48	23.52
<i>(b) Taxes on Property and Capital Transactions</i>			
0029 Land Revenue -			
101 Land Revenue/Tax	55.93	39.48	41.67
102 Taxes on Plantations	10.52	6.38	64.89
103 Rates and Cesses on Land	12.16	16.04	-24.19
104 Receipt From Management of Ex-Zamindari Estates	0.03	0.36	-91.67
105 Receipts from Sale of Government Estates	1,31.48	30.38	332.78
800 Other Receipts	7,32.74	7,65.70	-4.30
Total - 0029	9,42.86	8,58.34	9.85

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

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-<i>contd.</i>			
A. Tax Revenue- <i>contd.</i>			
<i>(b) Taxes on Property and Capital Transactions-concl'd.</i>			
0030 Stamps and Registration Fees -			
01 Stamps-Judicial			
101 Court Fees realised in Stamps	2,74.58	10,20,87.33	-99.73
102 Sale of Stamps	1.59	2,00.24	-99.21
800 Other Receipts	9,43,15.29	8,02.04	11659.42
Total - 01	9,45,91.46	10,30,89.61	-8.24
02 Stamps-Non-Judicial-			
102 Sale of Stamps	2,99,56.37	2,66,80.22	12.28
103 Duty on Impressing of Documents	8,16.27	2.53	32163.64
800 Other Receipts	34,13.01	44.74	7528.54
Total - 02	3,41,85.65	2,67,27.49	27.90
03 Registration Fees			
104 Fees for registering documents	5,79.41	28,21.68	-79.47
Total - 03	5,79.41	28,21.68	-79.47
Total - 0030	12,93,56.52	13,26,38.78	-2.47
0032 Taxes on Wealth -			
60 Other than Agricultural Land			
901 Share of net proceeds assigned to States	1,65.00	50.00	230
Total - 60	1,65.00	50.00	230
Total - 0032	1,65.00	50.00	230
Total - (b)Taxes on Property and Capital Transactions	13,04,64.38	13,35,47.12	-2.31
<i>(c) Taxes on Commodities and Services</i>			
0037 Customs -			
901 Share of net proceeds assigned to States	2,48,34.00	3,29,73.00	-24.68
Total - 0037	2,48,34.00	3,29,73.00	-24.68

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-contd .			
A. Tax Revenue- contd .			
<i>(c) Taxes on Commodities and Services-contd.</i>			
0038 Union Excise Duties -			
01 Shareable Duties			
901 Share of net proceeds assigned to States	1,45,36.00	2,87,57.00	-49.45
Total - 01	1,45,36.00	2,87,57.00	-49.45
02 Duties Assigned to States			
901 Share of net proceeds assigned to States	54,68.00	..	..
Total - 02	54,68.00	..	54.68
Total - 0038	2,00,04.00	2,87,57.00	-30.44
0039 State Excise -			
101 Country Spirits	18,07,86.93	13,80,51.35	30.96
102 Country Fermented Liquors	7,42.22	..	..
103 Malt Liquor	1,26,09.29	15,61.73	707.39
104 Liquor	10,18.33	..	..
150 Fines and confiscations	48,03.29	1,50.00	3102.19
800 Other Receipts	59,41.69	20,89.50	184.36
Total - 0039	20,59,01.75	14,18,52.58	45.15
0040 Taxes on Sales,Trade etc. -			
101 Receipts under Central Sales Tax Act	10,90,17.24	11,19,57.71	-2.63
102 Receipts under State Sales Tax Act	79,07,21.91	70,35,04.87	12.40
103 Tax on Sale of Motor Spirits and Lubricants	4.45	..	..
104 Surcharge On Sales Tax	..	1.26	-100
106 Tax on Purchase of Sugarcane	0.03	..	..
800 Other Receipts	34,93.29	8.98	38800.78
Total - 0040	90,32,36.92	81,54,72.82	10.76

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-contd .			
A. Tax Revenue- contd .			
<i>(c) Taxes on Commodities and Services-contd.</i>			
0041 Taxes on Vehicles -			
101 Receipts under the Indian Motor Vehicles Act	1,35,84.51	1,67,88.25	-19.08
102 Receipts under the State Motor Vehicles Taxation Acts	74,44.80	65,25.27	14.09
800 Other Receipts	66,77.51	6,16.29	983.50
Total - 0041	2,77,06.82	2,39,29.81	15.78
0042 Taxes on Goods and Passengers -			
101 Tax collection	7,59.20	..	..
103 Tax Collections-Passenger Tax	1,73,05.51	1,71,35.96	0.99
104 Tax Collections-Goods Tax	1,88,67.71	1,76,59.48	6.84
106 Tax on entry of goods into Local Areas	16,70.83	22,33.34	-25.19
800 Other Receipts	5,42.20	..	..
Total - 0042	3,91,45.45	3,70,28.78	5.72
0043 Taxes and Duties on Electricity -			
101 Taxes on consumption and sale of Electricity	1,11,00.00	10,96.79	9,12.04
102 Fees Under The Indian Electricity Rules	5,50.00	9.86	5478.09
103 Fees For The Electrical Inspection of Cinemas	0.15	6.88	-97.82
800 Other Receipts	3,08.21	95,17.68	-96.76
Total - 0043	1,19,58.36	1,06,31.21	12.48
0044 Service Tax -			
901 Share of net proceeds assigned to States	1,87,33.00	1,86,30.00	0.55
Total - 0044	1,87,33.00	1,86,30.00	0.55

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-<i>contd.</i>			
A. Tax Revenue- <i>concl.</i>			
<i>(c) Taxes on Commodities and Services-concl.</i>			
0045 Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	35,55.02	24,40.18	45.69
114 Receipts under the Sugarcane(Regulation, Supply and Purchase Control) Act	1,46.84	675.11	-78.25
800 Other Receipts	..	0.23	-100
901 Share of net proceeds assigned to States	9.90	..	..
Total - 0045	37,11.76	31,15.52	19.14
Total - (c)Taxes on Commodities and Services	1,25,52,32.06	1,11,23,90.72	1428.41
Total - A.Tax Revenue	1,49,93,97.14	1,33,79,90.32	1614.07
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 Undertakings	5,69,16.63(a)	4,20,63.54	35.31
107 Interest from Cultivators	7.89	10.80	-26.94
110 Interest realised on Investment of Cash balances	25,39.76	3,02,81.31	-91.61
190 Interest from Public Sector and other Undertakings	15,56.41	13,45.28	15.69
191 Interest from Local Bodies	3.22	10.56	-69.51
195 Interest from Co-operative Societies	53.39	47.75	11.81
800 Other Receipts	57,11.17	38,69.01	47.61
Total - 04	6,67,88.47	7,76,28.25	-13.96
Total - 0049	6,67,88.47	7,76,28.25	-13.96

(a) Includes ₹ 3,40,30.39 lakh as book adjustment of interest. Please see footnote (b) & (c) on page 114.

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

1	2	3	4
	(₹ in lakh)		
Receipt Heads(Revenue Account)-contd .			
B. Non-Tax Revenue- contd.			
<i>(b) Interest Receipts,Dividends and Profits-concl.</i>			
0050 Dividends and Profits -			
101 Dividends from Public Undertakings	7,88.44	7,74.59	1.79
200 Dividends from other investments	1,71.94	52.55	227.19
Total - 0050	9,60.38	8,27.14	16.11
Total - (b)Interest Receipts,Dividends and Profits	6,77,48.85	7,84,55.39	-13.65
<i>(c) Other Non-Tax Revenue</i>			
<i>(i) General Services</i>			
0051 Public Service Commission -			
102 State Public Service Commission	2,25.78	3,69.06	-38.82
103 Staff Selection Commission	2,53.10	5,14.08	-50.77
105 State PSC Examination Fees	0.11	9.80	-98.88
800 Other Receipts	0.96	15.43	-93.78
Total - 0051	4,79.95	9,08.37	-47.16
0055 Police -			
101 Police supplied to other Governments	14,58.82	43,13.49	-66.18
102 Police Supplied to other parties	1,08.87	..	..
103 Fees, Fines And Forfeitures	1,56.44	1,00.53	55.62
104 Receipts under Arms Act	1,20.20	41.03	192.96
800 Other Receipts	16,66.91	10,67.20	56.19
900 Deduct Refunds	-0.23	..	..
Total - 0055	35,11.01	55,22.25	-36.42
0056 Jails -			
102 Sale of Jail Manufactures	44.10	42.79	3.06
800 Other Receipts	53.58	61.98	-13.55
Total - 0056	97.68	1,04.77	-0.07

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

1	2	3	4
	(₹ in lakh)		
Receipt Heads(Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
(c) <i>Other Non-Tax Revenue -contd.</i>			
(i) <i>General Services -contd.</i>			
0057 Supplies and Disposals -			
101 Testing Fees	11.74	2.12	453.77
102 Fees for procurement of stores	36.10	58.49	-38.28
103 Fees for inspection of stores	..	0.20	-100
800 Other Receipts	..	2.62	-100
Total - 0057	47.84	63.43	-24.58
0058 Stationery and Printing -			
101 Stationery receipts	51.73	63.54	-18.59
102 Sale of Gazettes etc.	19.61	12.01	63.28
200 Other Press receipts	2,28.78	79.40	188.14
800 Other Receipts	3.55	2.90	22.41
Total - 0058	3,03.67	1,57.85	92.38
0059 Public Works -			
01 Office Buildings-			
011 Rents	0.68	2.91	-76.63
800 Other Receipts	16,09.71	18,00.14	-10.58
900 Duduct Refund	-0.56	..	..
Total - 01	16,09.83	18,03.05	-10.72
Total - 0059	16,09.83	18,03.05	-10.72
0070 Other Administrative Services			
01 Administration of Justice-			
102 Fines and Forfeitures	10.48.52	14,30.81	-26.72
501 Services and Service Fees	4,17.17	4,25.29	-1.91
800 Other Receipts	1,44.90	1,24.48	16.40
Total - 01	16,10.59	19,80.58	-18.68

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
(c) <i>Other Non-Tax Revenue -contd.</i>			
(i) <i>General Services -contd.</i>			
0070 Other Administrative Services -<i>concl.</i>			
02 Elections-			
101 Sale proceeds of election forms and documents	39.00	39.39	-0.99
104 Fees, Fines and Forfeitures	75.14	1,03.60	-27.47
800 Other Receipts	14,09.19	1,25.59	1022.06
Total - 02	15,23.33	2,68.58	467.18
60 Other Services-			
101 Receipts from the Central Government for administration of Central Acts and Regulations	2.64	51.53	-94.88
102 Receipts under Citizenship Act	..	5.64	-100
103 Receipts under Explosive Act	2.82	5.21	-45.87
105 Home Guards	1.64	2.62	-37.40
106 Civil Defence	0.98	0.48	104.17
108 Marriage Fees	30.68	30.68	..
110 Fees for Government Audit	3,44.42	4,29.46	-19.80
114 Receipts from Motor Garages Etc.	0.01	0.01	..
115 Receipts from Guest Houses, Government Hostel Etc.	80.42	56.81	41.56
116 Passport Fees	1,37.30	1,61.78	-15.13
117 Visa Fees	74.75	55.86	33.82
800 Other Receipts	59,45.60	90,96.37	-34.64
900 Deduct-Refunds	-74.26	-50.19	47.96
Total - 60	65,47.00	98,46.26	-33.51
Total - 0070	96,80.92	1,20,95.42	-19.96

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-contd .			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue -contd .</i>			
<i>(i) General Services -concl. .</i>			
0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits -			
01 Civil-			
101 Subscriptions and Contributions	11,57.39	10,46.47	10.60
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	4.90	45.06	-89.13
800 Other Receipts	6,92.96	3,77.72	83.46
Total - 01	18,55.25	14,87.25	24.74
Total - 0071	18,55.25	14,87.25	24.74
0075 Miscellaneous General Services-			
102 Pre-Partition Receipts	0.11	..	..
103 State Lotteries	0.19	0.99	-80.81
105 Sales of Land and property	7,80.60	18.81	4049.92
108 Guarantee Fee	29.01	..	..
800 Other Receipts	95,09.48(a)	97,83.72	-2.80
900 Deduct-Refunds	-7,26.00	-8,64.58	-16.03
Total - 0075	95,93.39	89,38.94	7.32
Total - (i) General Services	2,71,79.54	3,10,81.33	-12.55
<i>(ii) Social Services</i>			
0202 Education, Sports, Art and Culture			
01 General Education-			
101 Elementary Education	2,65,12.08	1,34,99.59	96.39
102 Secondary Education	5,67.54	5,63.40	0.73

(a) Includes Debt relief of ₹ 96,66.52 lakh given by Department of Expenditure, Ministry of Finance, Government of India, on repayment of consolidated loan.

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
(c) <i>Other Non-Tax Revenue -contd.</i>			
(ii) <i>Social Services-<i>contd.</i></i>			
0202 Education, Sports, Art and Culture-<i>concl.</i>			
103 University and Higher Education	2,02.39	3,64.52	-44.48
104 Adult Education	0.02	0.48	-95.83
600 General	4.49	0.37	1113.51
900 Deduct-Refunds	-0.05	..	..
Total - 01	2,72,86.47	1,44,28.36	89.12
02 Technical Education-			
101 Tuition and other fees	6,56.60	5,75.25	14.14
800 Other Receipts	5,45.50	5,48.48	-0.54
Total - 02	12,02.10	11,23.73	6.97
03 Sports and Youth Services-			
101 Physical Education -Sports and Youth Welfare	4.45	5.63	-20.96
800 Other Receipts	14.31	46.97	-69.53
Total - 03	18.76	52.60	-64.33
04 Art and Culture-			
101 Archives and Museums	1.19	0.41	190.24
102 Public Libraries	0.38	3.51	-89.17
103 Receipts from Cinematograph Film Rules	0.60	0.03	1900
800 Other Receipts	0.37	1.39	-73.38
Total - 04	2.54	5.34	-52.43
Total - 0202	2,85,09.87	1,56,10.03	82.64

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

1	2	3	4
	(₹ in lakh)		
Receipt Heads(Revenue Account)-contd .			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue -contd .</i>			
<i>(ii) Social Services-contd.</i>			
0210 Medical and Public Health -			
01 Urban Health Services-			
101 Receipts from Employees State Insurance Scheme	26,45.00	27,70.92	-4.54
107 Receipt from Drug Manufacturers	50.62	14.71	244.12
800 Other Receipts	1,81.06	1,65.24	9.57
900 Deduct-Refunds	-7.45	..	..
Total - 01	28,69.23	29,50.87	-2.77
03 Medical Education, Training and Research-			
101 Ayurveda	19.58	23.50	-16.68
105 Allopathy	12.00	3.41	251.91
Total - 03	31.58	26.91	17.35
04 Public Health-			
104 Fees And Fines Etc.	1,03.44	98.67	4.83
105 Receipts From Public Health Laboratories	18.87	17.75	6.31
Total - 04	1,22.31	1,16.42	5.06
Total - 0210	30,23.12	30,94.20	-2.30
0211 Family Welfare -			
101 Sale of Contraceptives	0.19	2.57	-92.61
800 Other Receipts	2.52	5.74	-56.10
Total - 0211	2.71	8.31	-67.39
0215 Water Supply and Sanitation -			
01 Water Supply-			
102 Receipts from Rural water supply schemes	2,18.68	1,99.63	9.54
103 Receipts from Urban water supply schemes	19,62.59	19,21.13	2.16
104 Fees, Fines etc.	1,15.67	1,01.06	14.46
800 Other Receipts	5,44.57	6,84.56	-20.45
Total - 01	28,41.51	29,06.38	-2.23

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-contd .			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue -contd .</i>			
<i>(ii) Social Services-contd.</i>			
0215 Water Supply and Sanitation -concl.			
02 Sewerage and Sanitation-			
102 Receipt from Rural Water Supply Scheme	1.65	..	..
103 Receipts from Sewerage Schemes	1,58.64	1,68.01	-5.58
Total - 02	1,60.29	1,68.01	-4.59
Total - 0215	30,01.80	30,74.39	-2.36
0216 Housing -			
01 Government Residential Buildings-			
106 General Pool accomodation	1,90.86	1,52.11	25.47
800 Other Receipts	6.05	19.07	-68.27
Total - 01	1,96.91	1,71.18	15.03
80 General-			
11 Rents	1.85	..	..
800 Other Receipts	8.23	14.42	-42.93
Total - 80	10.08	14.42	-30.10
Total - 0216	2,06.99	1,85.60	11.52
0217 Urban Development -			
60 Other Urban Development Schemes-			
501 Services and Service Fees	59.69	1,33,37.48	-99.55
800 Other Receipts	1,53,89.83	7,51,12.11	-79.51
900 Deduct Refund	-20,79.95	..	..
Total - 60	1,33,69.57	8,84,49.59	-84.88
Total - 0217	1,33,69.57	8,84,49.59	-84.88

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

	1	2	3	4
				(₹ in lakh)
Receipt Heads(Revenue Account)-<i>contd.</i>				
B. Non-Tax Revenue- <i>contd.</i>				
(c) <i>Other Non-Tax Revenue -contd.</i>				
(ii) <i>Social Services-<i>contd.</i></i>				
0220 Information and Publicity -				
01 Films-				
800 Other Receipts		8.47	8.24	2.79
Total - 01		8.47	8.24	2.79
60 Other Receipts-				
104 Receipts from Publication		9.59	..	..
105 Receipts From Community Radio and TV Sets		..	0.19	-100
800 Other Receipts		6.89	15.89	-56.64
Total - 60		16.48	16.08	2.49
Total - 0220		24.95	24.32	2.59
0230 Labour and Employment -				
101 Receipts under Labour laws		2,47.18	2,02.21	22.24
102 Fees for Registration of Trade Unions		4.22	39.48	-89.31
103 Fees for inspection of Steam Boilers		1,34.00	1,13.39	18.18
104 Fees realised under Factory's Act		2,30.13	56.40	308.03
106 Fees under Contract Labour(Regulation and Abolition Rules)		3.80	0.02	18900
800 Other Receipts		8,80.39	8,90.13	-1.09
Total - 0230		14,99.72	13,01.63	15.22
0235 Social Security and Welfare -				
01 Rehabilitation-				
102 Relief and Rehabilitation of Displaced Persons and Repatriates		1,76.51	1,86.90	-5.56
200 Other Rehabilitation Schemes		21.91	29.07	-24.63
800 Other Receipts		2,48.56	3,75.65	-33.83
Total - 01		4,46.98	5,91.62	-24.45
Total - 0235		4,46.98	5,91.62	-24.45

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

1	2	3	4
	(₹ in lakh)		
Receipt Heads(Revenue Account)-contd .			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue -contd .</i>			
<i>(ii) Social Services-concltd.</i>			
0250 Other Social Services -			
102 Welfare of Schduled castes, Schduled Tribes and other backward classes	1,07.94	82.68	30.55
800 Other Receipts	37.69	56.22	-32.96
Total - 0250	1,45.63	1,38.90	4.85
Total - (ii) Social Services	5,02,31.34	11,24,78.59	-55.34
<i>(iii) Economic Services-</i>			
0401 Crop Husbandry -			
103 Seeds	1,24.75	5.91	2010.83
104 Receipts from Agricultural Farms	13.00	3.09	320.71
105 Sale of manures and fertilizers	21.63	11.74	84.24
107 Receipts from Plant Protection Services	66.23	31.48	110.39
108 Receipts from Commercial Crops	0.07	..	..
119 Receipts from Horticulture and Vegetable crops	1,15.60	1,77.77	-34.97
800 Other Receipts	1,28.66	1,71.99	-25.19
900 Deduct -Refunds	..	..	..
Total - 0401	4,69.94	4,01.98	16.91
0403 Animal Husbandry -			
102 Receipts from Cattle and Buffalo development	6.82	3.89	75.32
103 Receipts from Poultry development	2.77	3.25	-14.77
104 Receipts from Sheep and Wool development	6.58	0.03	21833.33
105 Receipts from Piggery development	4.96	8.59	-42.26
106 Receipt from Fodder and Feed Development	71.00	..	..

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
<i>(c) Other Non-Tax Revenue -contd.</i>			
<i>(iii) Economic Services-<i>contd.</i></i>			
0403 Animal Husbandry -<i>concl.</i>			
501 Services and Service Fees	0.92	2.12	-56.60
800 Other Receipts	3,53.87	2,38.04	48.66
900 Deduct -Refunds	-1.65	..	..
Total - 0403	4,45.27	2,55.92	73.99
0404 Dairy Development -			
800 Other Receipts	4.08	2.22	83.78
Total - 0404	4.08	2.22	83.78
0405 Fisheries -			
011 Rents	1,02.87	78.00	31.88
102 Licence Fees, Fines etc.	1.84	1.00	84.00
103 Sale of fish, fish seed etc.	53.07	51.00	4.06
501 Services and service fees	6.25	5.50	13.64
800 Other Receipts	79.68	67.26	18.47
Total - 0405	2,43.71	2,02.76	20.20
0406 Forestry and Wild Life -			
01 Forestry -			
101 Sale of timber and other forest produce	0.08	0.05	60.00
800 Other Receipts	56,13.39	40,74.37	37.77
Total - 01	56,13.47	40,74.42	37.77
Total - 0406	56,13.47	40,74.42	37.77
0408 Food Storage and Warehousing-			
800 Other Receipts	0.32	0.05	540
Total - 0408	0.32	0.05	540

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-contd .			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue -contd .</i>			
<i>(iii) Economic Services-contd.</i>			
0425 Cooperation -			
101 Audit Fees	3,67.56	7,48.14	-50.87
800 Other Receipts	3,18.25	1,86.12	70.99
900 Deduct-Refund	1.24	..	..
Total - 0425	6,87.05	9,34.26	-26.46
0435 Other Agricultural Programmes -			
102 Fee for Quality Control Grading of Agricultural Products	4.81	3.24	48.46
104 Soil and Water Conservation	2,15.72	98.06	119.99
800 Other Receipts	16.90	..	..
Total - 0435	2,37.43	1,01.30	134.38
0506 Land Reforms-			
800 Other Receipts	0.19	1.91	-90.05
Total - 0506	0.19	1.91	-90.05
0515 Other Rural Development Programmes -			
101 Receipt under Panchayati Raj Act	4,43.41	8,27.30	-46.40
102 Receipts from community development Projects	25.34	5.46	364.10
800 Other Receipts	7,14.06	3,30.48	116.07
900 Deduct-Refund	..	-0.53	-100
Total - 0515	11,82.81	11,62.71	1.73
0700 Major Irrigation -			
01 Multi Purpose River Project (Commercial)			
800 Other Receipts	18,03.46	..	..
Total - 01	18,03.46	..	..

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-contd .			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue -contd .</i>			
<i>(iii) Economic Services-contd.</i>			
0700 Major Irrigation -contd .			
02 Western Jamuna Canal including remodeling Project			
101 Sale of Water for Irrigation Purpose	1,03,72.11	18,26.08	468
800 Other Receipts	57,50.76	89.73	6308.96
Total - 02	1,61,22.87	19,15.81	741.57
03 Gurgaon Canal Project			
101 Sale of Water for Irrigation Purpose	74.41	22.44	231.60
800 Other Receipts	37.89	4,56.72	-91.70
Total-03	1,12.30	4,79.16	-76.56
04 Loharu Canal Project -			
101 Sale of Water for Irrigation Purpose	12,75.68	8,12.08	57.09
800 Other Receipts	7,07.30	39.90	1672.68
Total-04	19,82.98	8,51.98	1,32.75
05 Jawahar Lal Nehru Canal Project-			
101 Sale of Water for Irrigation Purpose	5,74.52	63.12	810.20
800 Other Receipts	3,18.54	12,84.55	-75.20
Total-05	8,93.06	13,47.67	-33.73
08 Hissar Bhakhra Canal Project-			
800 Other Receipts	..	8,84.59	-100
Total-08	..	8,84.59	-100
09 Sirsa Bhakhra Canal Project-			
800 Other Receipts	..	1,99.21	-100
Total-09	..	1,99.21	-100

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

1	2	3	4
	(₹ in lakh)		
Receipt Heads(Revenue Account)-contd .			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue -contd .</i>			
<i>(iii) Economic Services-contd.</i>			
0700 Major Irrigation -concl .			
10 Kaithal Bhakhra Canal Project-			
800 Other Receipts	..	8,30.75	-100
Total-10	..	8,30.75	-100
12 Flood Control Project-			
101 Sale of Water for Irrigation Purpose	68.33	4.50	1418.44
800 Other Receipts	10.21	91.51	-88.84
Total-12	78.54	96.01	-18.20
80 General-			
800 Other Receipts	6,96.75	7,38.02	-5.59
Total-80	6,96.75	7,38.02	-5.59
Total-0700	2,16,89.96	73,43.20	195.37
0701 Medium Irrigation -			
08 Jui Canal Project-			
101 Sale of Water for Irrigation Purpose	23.43	5.40	333.89
800 Other Receipts	34.28	16.24	111.08
Total-08	57.71	21.64	166.68
09 Naggal Lift Irrigation Project-			
101 Sale of Water for Irrigation Purpose	25.79	7.76	232.35
800 Other Receipts	28.92	10.89	165.56
Total-09	54.71	18.65	193.35
10 Sewani Lift Irrigation Project-			
101 Sale of Water for Irrigation Purpose	23.90	5.87	307.16
800 Other Receipts	30.12	12.09	1,49.13
Total-10	54.02	17.96	200.78
Total-0701	1,66.44	58.25	185.73

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

1	2	3	4
	(₹ in lakh)		
Receipt Heads(Revenue Account)-contd .			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue -contd .</i>			
<i>(iii) Economic Services-contd.</i>			
0702 Minor Irrigation -			
01 Surface Water-			
102 Receipts from lift irrigation Schemes	18.05	11.44	57.78
Total - 01	18.05	11.44	57.78
Total - 0702	18.05	11.44	57.78
0801 Power -			
01 Hydel Generation			
800 Other Receipts	2,53.60	29.97	746.18
Total - 01	2,53.60	29.97	746.18
80 General -			
800 Other Receipts	3.74	2,36.64	-98.42
Total-80	3.74	2,36.64	-98.42
Total-0801	2,57.34	2,66.61	-3.48
0802 Petroleum-			
800 Other Receipts	0.14	0.03	366.67
Total - 0802	0.14	0.03	366.67
0810 Non Conventional Sources of Energy			
800 Other Receipts	40.74	3.56	1044.38
Total- 0810	40.74	3.56	1044.38
0851 Village and Small Industries -			
101 Industrial Estate	81.62	79.31	2.91
102 Small Scale Industries	74.01	48.65	52.13
200 Other Village Industries	0.03	0.21	-85.71
800 Other Receipts	55.65	85.52	-34.93
Total - 0851	2,11.31	2,13.69	-1.11

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-contd .			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue -contd .</i>			
<i>(iii) Economic Services-contd.</i>			
0852 Industries -			
01 Iron and Steel Industries-			
800 Other Receipts	5.36	1,57.36	-96.59
Total - 01	5.36	1,57.36	-96.59
Total - 0852	5.36	1,57.36	-96.59
0853 Non-Ferrous Mining and Metallurgical Industries -			
102 Mineral concession fees, rents and royalties	2,09,19.76	1,61,17.33	29.90
800 Other Receipts	38,28.40	34,85.72	9.83
900 Deduct-Refunds	0.57	-6.48	-108.80
Total - 0853	2,47,48.73	1,95,96.57	26.29
1053 Civil Aviation -			
800 Other Receipts	13.13	51.74	-74.62
Total - 1053	13.13	51.74	-74.62
1054 Roads and Bridges -			
800 Other Receipts-	17,38.33	14,40.14	20.71
Total - 1054	17,38.33	14,40.14	20.71
1055 Road Transport -			
201 Haryana Roadways	6,31,46.94	6,39,17.78	-1.21
800 Other Receipts	68,09.76	5,86.51	1061.06
Total - 1055	6,99,56.70	6,45,04.29	8.45
1425 Other Scientific Research-			
800 Other Receipts	0.33	0.60	-45.00
Total - 1425	0.33	0.60	-45.00

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>concl.</i>			
<i>(c) Other Non-Tax Revenue -concl.</i>			
<i>(iii) Economic Services-concl.</i>			
1452 Tourism -			
800 Other Receipts	3,41.85	1,17.58	190.74
Total - 1452	3,41.85	1,17.58	190.74
1475 Other General Economic Services -			
103 Fees for Registration of Trade Marks	89.28	89.50	-0.25
104 Receipts from certification, marking and testing fees	2.19	5.56	-60.61
105 Regulation of Joint Stock Companies	7.15	8.81	-18.84
106 Fees for stamping weights and measures	7,12.62	6,38.92	11.54
200 Regulation of other business undertaking	0.01	0.14	-92.86
1475 Other General Economic Services -<i>concl.</i>			
800 Other Receipts	96.75	1,84.96	-47.69
900 Deduct-Refunds	-0.72	-1.11	-35.14
Total - 1475	9,07.28	9,26.78	-2.10
<i>Total - (iii) Economic Services</i>	12,89,79.96	10,18,29.37	26.66
<i>Total - (c)Other Non-Tax Revenue</i>	20,63,90.84	24,53,89.29	-15.89
Total - B. Non-Tax Revenue	27,41,39.69	32,38,44.68	-15.35
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	-100
109 Grants towards Contribution of Calamity Relief Fund	1,67,38.50	62,69.00	167.00
110 Administration of Justice-Other Grants	76.80	28,22.40	-97.28

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-contd .			
C. Grants-in-Aid and Contributions- contd.			
1601 Grants-in-Aid from Central Government -contd .			
01 Non-Plan Grants-concltd .			
113 Police- Modernisation of Police Force	38,63.00	23,62.54	63.51
115 Other Administrative Services-Other Grants	77.32	..	..
114 Police - Other Grants	..	6,63.20	-100
131 Sports and Youth Services-Physical Education	..	69.00	-100
132 Sports and Youth Services-Youth Welfare Programme for Students	..	73.60	-100
195 Animal Husbandry-Cattle and Buffalo Development	..	9.26	-100
235 Village and Small Industries-Other Grants	16.10	..	
800 Other Grants	14,09,61.60	2,00,67.84	1208.94
Total - 01	16,17,33.32	5,23,36.84	209.02
02 Grants for State/Union Territory Plan Schemes-			
101 Block Grants	8,38,12.46	7,14,03.57	17.38
105 Grants from Central Road Fund	18,16.00	..	..
800 Other Grants	64,08.63	17,28.54	270.75
Total - 02	9,20,37.09	7,31,32.11	25.85
03 Grants for Central Plan Schemes-			
130 Technical Education -Other Grants	14,00.00	4,24.00	230.19
132 Sports and youth Services- Youth Welfare Programme for Students	..	2,54.62	-100
135 Sports and Youth Services-Other Grants	47.53	..	..
136 Public Health- Prevention and Control of Diseases	..	19.70	-100
157 Welfare of Scheduled Castes-Education	1,56.79	0.21	74561.90

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

1	2	3	4
	(₹ in lakh)		
Receipt Heads(Revenue Account)-<i>contd.</i>			
C. Grants-in-Aid and Contributions- <i>contd.</i>			
1601 Grants-in-Aid from Central Government -<i>contd.</i>			
03 Grants for Central Plan Schemes- <i>concl.</i>			
158 Welfare of Scheduled Castes - Special Central Assistance for Scheduled castes Component Plan	13,50.53	12,18.07	10.87
161 Welfare of Backward Classes-Other Grants	2,59.00	..	..
184 Crop Husbandry-Agricultural Economics and Statistics	1,35.50	48.97	176.70
186 Crop Husbandry-Agricultural Engineering	19.80	44.70	-55.70
189 Crop Husbandry-Other Grants	..	8,16.00	-100
195 Animal Husbandry-Cattle And Buffalo Development	91.18	..	..
204 Fisheries-Inland Fisheries		9.20	-100
223 Land Reforms-Other Grants	12,27.89	2,85.06	330.75
226 General (Minor Irrigation)-Other Grants	23.29	..	..
230 Other Non-Conventional Sources Of Energy)-Other Grants	20.82	..	..
231 Village and Small Industries-Small Scale Industries	..	28.00	-100
235 Village and Small Industries-Other Grants	..	49.00	-100
240 Civil Supplies-Other Grants	75.00	..	..
800 Other Grants	2,79.61	..	..
Total - 03	50,86.94	31,97.53	59.09
04 Grants for Centrally Sponsored Plan Schemes			
105 Grants from Central Road Fund	50,00.00	27,19.00	83.89
110 Administration of Justice-Other Grants	2,93.00	3,06.00	-4.25
114 Police-Other Grants	..	0.36	-100
115 Other Administrative Services-Other Grants	16.90	..	
118 Elementary Education-Other Grants	1,88,99.40	84,39.00	123.95

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

1	2	3	4
			(₹ in lakh)
Receipt Heads(Revenue Account)-<i>contd.</i>			
C. Grants-in-Aid and Contributions- <i>contd.</i>			
1601 Grants-in-Aid from Central Government -<i>contd.</i>			
04 Grants for Centrally Sponsored Plan Schemes- <i>contd.</i>			
119 General Education - Secondary Education - Teacher Training	15,00.00	39.63	3685.01
120 General Education - Secondary Education - Equipments	1,48.05	2,29.99	-35.63
122 General Education - Secondary Education -Other Grants	2,18.24	..	..
132 Sports and Youth Services-Youth Welfare Programme for Students	43.28	..	..
138 Family Welfare-Direction and Administration	4,58.94	..	..
139 Family Welfare - Training	3,51.18	..	..
141 Family Welfare-Rural Family Welfare Services	60,06.44	43,17.72	39.11
142 Family Welfare Urban Family Welfare Services	2,32.32	..	..
143 Family Welfare - Maternity And Child Health	17,44.40	22,37.05	-22.02
148 Family Welfare Other Services and Child Health	83.96	..	..
152 Water Supply and Sanitation - Rural Water Supply Programmes	40,68.08	1,19,83.86	-66.05
156 Urban Development-Integrated Development Of Small And Medium Towns -Other Grants	..	2,86.66	-100
157 Welfare of Scheduled Castes - Education	2,07.16	12,09.44	-82.87
158 Welfare of Scheduled Castes - Special Central Assistance for Scheduled Castes Component Plan	..	4,93.00	-100
159 Welfare of Scheduled Castes - Other Grants	75,57.04	4,82.41	1466.52
161 Welfare of Backward Classes-Other Grants	24.00	..	..
162 Labour and Employment- Employment Services	..	4,44.72	-100
164 Labour and Employment - Training	6,52.19	..	..

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

1	2	3	4
		(₹ in lakh)	
Receipt Heads(Revenue Account)-<i>contd.</i>			
C. Grants-in-Aid and Contributions- <i>contd.</i>			
1601 Grants-in-Aid from Central Government -<i>contd.</i>			
04 Grants for Centrally Sponsored Plan Schemes- <i>contd.</i>			
166 Labour and Employment- Other Grants	..	1,09.67	-100
168 Social Welfare - Child Welfare	1,50,86.18	1,40,03.88	7.73
169 Social Welfare - Women's Welfare	..	26.20	-100
171 Social Welfare-Other Grants	65.00	..	..
182 Crop Husbandry-Commercial Crops	3,66.34	1,78.50	105.23
184 Crop Husbandry - Agricultural Economics and Statistics	..	15,66.57	-100
185 Crop Husbandry - Development of Pulses	..	5,00.00	-100
187 Crop Husbandry - Development of Oil Seeds	6,55.88	2,00.00	227.94
189 Crop Husbandry - Other Grants	28,59.00	40,16.53	-28.82
194 Animal Husbandry - Veterinary Services and Animal Health	35.00	4,51.30	-92.24
195 Animal Husbandry - Cattle and Buffalo Development	..	1,87.30	-100
203 Dairy Development-Other Grants	20.49	..	..
204 Fisheries - Inland Fisheries	75.00	25.00	200
205 Fisheries - other Grants	6.40	..	..
206 Forestry- Social And farm Forestry	69.56	..	..
209 Environmental Forestry and Wild Life - Other Grants	17.21	2,20.87	-92.27
226 General(Minor Irrigation) Other Grants	15.79	..	..
228 Bio-Energy (Non-Conventional Sources of Energy) - National Programmes for Bio-Gas Development	..	54.75	-100
232 Village and Small Industries-Handloom Industries	25.00	..	..

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-concl.d.

1	2	3	4
(₹ in lakh)			
Receipt Heads(Revenue Account)-concl.d.			
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.			
235 Village and Small Industries-Other Grants	..	..	..
238 Sectt. Economic Services-Planning Commission-Planning Board	70.83	..	..
Total - 04	6,68,72.26	5,47,29.41	22.19
Total - 1601	32,57,29.61	18,33,95.89	77.61
Total - C. Grants-in-Aid and Contributions	32,57,29.61	18,33,95.89	77.61
Total - Receipt Heads(Revenue Account)	2,09,92,66.44	1,84,52,30.89	13.77
Receipts Heads (Capital Account)			
4000 Miscellaneous Capital Receipts-			
01 Civil			
105 Retirement Capital/Disinvestment of Cooperative Societies/Banks	9,38.89(a)	6,79.54	38.17
Total 01	9,38.89	6,79.54	38.17
Total - 4000	9,38.89	6,79.54	38.17
Total- Receipts Heads (Capital Account)	9,38.89	6,79.54	38.17

(a) Receipt is due to retirement of capital/disinvestment. Please also see footnote(b) page no. 37

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Explanatory Notes

1. Revenue Receipts -

A comparative summary of revenue receipts during 2008-09 and 2009-10 is given below:-

	2008-09	2009-10
	(₹ in crore)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	1,16,55.28	1,32,19.50
(b) Non-Tax Revenue	32,38.45	27,41.40
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise duties etc.	17,24.62	17,74.47
(b) Grants -in- Aid	18,33.96	32,57.29*
	1,84,52.31	2,09,92.66

2. Taxation changes and other mobilisation of resources during the year:-
No taxation changes were made during 2009-10.

3. The revenue receipts during 2009-2010 (₹ 2,09,92.66 crores) were ₹ 25,40.35 crores (13.77%) more than those in 2008-2009 ₹1,84,52.31 crores. The increase was mainly under:-

	Actuals		Increase	Main Reasons
	2008-2009	2009-2010		
1	2	3	4	5
	(₹ in crore)			
1601 Grants-in-aid from Central Government	18,33.95	32,57.29	14,23.34	Due to more receipts from Central Government under Calamity Relief Fund, Block Grants, Central plan and centrally sponsored plan Schemes.
0040 Taxes on Sales, Trade etc.	81,54.73	90,32.37	8,77.64	Due to more receipts under State Sales Tax Act.
0039 State Excise	14,18.53	20,59.02	6,40.49	Due to more collection of under country spirits and Malt liquor.
0020 Corporation Tax	5,65.45	7,30.23	1,64.78	Due to higher receipt from Government of India out of sharable pool.
0700 Major Irrigation	73.43	2,16.90	1,43.47	Due to more collection from water charges for irrigation purpose.
0202 Education, Sports, Art and Culture	1,56.10	2,85.10	1,29.00	Due mainly to more receipts under Elementary Education.

* This amount includes ₹ 1.69 crore as adjustment of regarding conversion of loan into grant 2008-09.

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-concl.d.

1	Actuals		Increase	Main Reasons
	2008-2009	2009-2010		
1	2	3	4	5
(₹ in crore)				
0021 Taxes on Income Other than Corporation Tax	3,55.07	4,06.78	51.71	Due to higher receipt from Government of India out of sharable pool.
0853 Non-ferrous Mining and Metallurgical Industries	1,95.97	2,47.49	51.52	Due to more receipt of royalties.
0041 Taxes on Vehicles	2,39.30	2,77.07	37.77	Due to more receipts under State Motor Vehicles Taxation Acts and other receipts.
0406 Forestry and Wild Life	40.74	56.13	15.39	Due to more receipts under 'Other receipts'
0043 Taxes and Duties on Electricity	1,06.31	1,19.58	13.27	Due to more collection on consumption and sale of Electricity Rules.
0045 Other Taxes and Duties on Commodities and Services	31.16	37.12	5.96	Due to more receipts under Entertainment Tax.
The increase was partly off set by decrease mainly under:-				
1	Actuals		Decrease	Main Reasons
	2008-2009	2009-2010		
1	2	3	4	5
(₹ in crore)				
0217 Urban Development	8,84.50	1,33.69	7,50.81	Due to less receipts from colonizers and many colonizers have taken refund
0049 Interest Receipts	7,76.28	6,67.88	1,08.40	Due to less investment of cash balances.
0038 Union Excise Duties	2,87.57	2,00.04	87.53	Due to less receipts from Government of India out of Sharable duties.
0037 Customs	3,29.73	2,48.34	81.39	Due to less receipts from Government of India out of net proceeds assigned to States
0070 Other Administrative Services	1,20.95	96.81	24.14	Due to less receipts under 'Fines & Forfeitures' and 'Other ...'
0055 Police	55.22	35.11	20.11	Due to less receipts under 'Police supplied to other Government.'

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2009-10					Total	Actuals for 2008-09 % Increase	
	Non Plan	State Plan	State Share of CSS	Central Plan & GOI Share of CSS	Total		09	(+)/ Decrease (-) during the year
1	2	3	4	5	6	7	8	
Expenditure Heads(Revenue Account)						(₹ in lakhs)		
A. General Services-								
<i>(a) Organs of State-</i>								
2011 Parliament/State/Union Territory Legislatures-								
02 State/Union Territory Legislatures-								
101 Legislative Assembly	<i>15.04</i>							
	2,97.43	..	..	..	3,12.47	2,74.20	13.96
103 Legislative Secretariat	22,65.48	..	..	..	22,65.48	20,25.16	11.87
	<i>15.04</i>							
Total -2011	25,62.91	..	..	..	25,77.95	22,99.36	12.12
2012 President, Vice President /Governor, Administrator of Union Territories-								
03 Governor /Administrator of Union Territories-								
090 Secretariat	2,31.48	..	..	..	2,31.48	2,18.14	6.12
101 Emoluments and allowances of the Governor /Administrator of Union Territories	36.52	..	..	..	36.52	2.17	1582.95
102 Discretionary Grants	1,49.99	..	..	..	1,49.99	1,50.35	-0.24
103 Household Establishment	1,04.87	..	..	..	1,04.87	88.33	18.73
105 Medical Facilities	22.04	..	..	..	22.04	15.81	39.41
106 Entertainment Expenses	6.08	..	..	..	6.08	8.05	-24.47

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>					(₹ in lakhs)		
A. General Services-<i>contd.</i>							
<i>(a) Organs of State-<i>contd.</i></i>							
2012 President, Vice President /Governor, Administrator of Union Territories-<i>concl.</i>							
03 Governor /Administrator of Union Territories- <i>concl.</i>							
107 Expenditure from Contract Allowance	6.87	..	..	..	6.87	6.61	3.93
108 Tour Expenses	6.46	..	..	..	6.46	10.78	-40.07
Total -2012	5,64.31	..	..	..	5,64.31	5,00.24	12.81
2013 Council of Ministers-							
101 Salary of Ministers and Deputy Ministers	53.96	..	..	..	53.96	65.65	-17.81
102 Sumptuary and other Allowances	12.03	..	..	..	12.03	14.05	-14.38
105 Discretionary grant by Ministers	28,09.78	..	..	..	28,09.78	30,53.26	-7.97
108 Tour Expenses	14.19	..	..	..	14.19	20.82	-31.84
800 Other Expenditure	11,50.86	..	..	..	11,50.86	13,93.77	-17.43
Total -2013	40,40.82	..	..	..	40,40.82	45,47.55	-11.14
2014 Administration of Justice-							
102 High Courts	31,54.92	..	..	..	31,54.92	22,98.62	37.25
105 Civil and Session Courts	1,08,63.54	1,85.00	..	..	1,10,48.54	88,40.94	24.97
108 Criminal Courts	2.50	..	..	..	2.50	3.00	-16.67
110 Administrators General and Official Trustees	35.21	..	..	..	35.21	26.11	34.85
114 Legal Advisers and Counsels	41,36.75	..	..	..	41,36.75	28,57.60	44.76
Total -2014	31,54.91	1,85.00	..	..	1,83,77.92	1,40,26.27	31.02
2015 Elections-							
101 Election Commission	4,58.25	..	..	..	4,58.25	4,61.98	-0.81
102 Electoral Officers	5,89.89	..	..	..	5,89.89	4,78.83	23.19
103 Preparation and printing of electoral rolls	4,40.82	..	..	..	4,40.82	6,01.87	-26.76

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>					(₹ in lakhs)		
A. General Services-<i>contd.</i>							
<i>(a) Organs of State-concl.</i>							
2015 Elections-concl.							
104 Charges for conduct of Elections for Lok Sabha and State/UT Assemblies when held simultaneously	..	..	..	..	..	2.75	-100
105 Charges for conduct of election to Parliament	11,64.63	..	..	..	11,64.63	88.83	1211.08
106 Charges for Conduct of Election to State/Union Territory Legislature	13,71.10	..	..	..	13,71.10	1,47.40	830.19
108 Issue of Photo Identity-Cards to Voters	89.95	..	..	..	89.95	1,51.50	-40.63
Total -2015	41,14.64	..	..	..	41,14.64	19,33.16	112.85
<i>Total -(a)Organs of State</i>	<i>37,34.26</i>						
	2,57,56.37	1,85.00	..	..	2,96,75.64	2,33,06.58	27.33
<i>(b) Fiscal Services-</i>							
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>							
2029 Land Revenue-							
001 Direction and Administration	15.83	..	..	..	15.83	9.16	72.82
103 Land Records	99,37.67	..	..	64.48	1,00,02.15	75,27.08	32.88
800 Other Expenditure	2,62.60	..	..	..	2,62.60	1,81.22	44.91
Total -2029	1,02,16.10	..	..	64.48	1,02,80.58	77,17.46	33.21
2030 Stamps and Registration-							
01 Stamps-Judicial							
101 Cost of Stamps	3.60	..	..	..	3.60	5.63	-36.06
102 Expenses on Sale of Stamps	21.85	..	..	..	21.85	28.29	-22.76
Total -01	25.45	..	..	..	25.45	33.92	-24.97
02 Stamps-Non-Judicial							
001 Direction and Administration	71.10	..	..	..	71.10	60.17	18.17

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>					(₹ in lakhs)		
A. General Services-<i>contd.</i>							
<i>(b) Fiscal Services-<i>contd.</i></i>							
<i>(ii) Collection of Taxes on Property and Capital Transactions-<i>concl.</i></i>							
2030 Stamps and Registration-<i>concl.</i>							
02 Stamps-Non-Judicial- <i>concl.</i>							
101 Cost of Stamps	9,26.17	..	..	..	9,26.17	11,98.73	-22.74
102 Expenses on Sale of Stamps	3,37.09	..	..	..	3,37.09	3,31.50	1.69
Total -02	13,34.36	..	..	..	13,34.36	15,90.40	-16.10
03 Registration							
001 Direction and Administration	12.62	..	..	..	12.62	6.34	99.05
Total -03	12.62	..	..	..	12.62	6.34	99.05
Total -2030	13,72.43	..	..	..	13,72.43	16,30.66	-15.84
Total -(ii)Collection of Taxes on Property and Capital Transactions	1,15,88.53	..	..	64.48	1,16,53.01	93,48.12	24.66
<i>(iii) Collection of Taxes on Commodities and Services</i>							
2039 State Excise-							
001 Direction and Administration	20,47.69	..	..	..	20,47.69	18,46.41	10.90
Total -2039	20,47.69	..	..	..	20,47.69	18,46.41	10.90
2040 Taxes on Sales, Trade etc. -							
001 Direction and Administration	35,30.15	..	..	..	35,30.15	31,32.19	12.71
101 Collection Charges	43,17.90	..	..	..	43,17.90	34,59.37	24.82
Total -2040	78,48.05	..	..	..	78,48.05	65,91.56	19.06
2041 Taxes on Vehicles-							
101 Collection Charges	1.69	..	..	..	1.69	1.17	44.44
102 Inspection of Motor Vehicles	11,30.56	..	..	..	11,30.56	7,98.94	41.51
Total -2041	11,32.25	..	..	..	11,32.25	8,00.11	41.51

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>					(₹ in lakhs)		
A. General Services-<i>contd.</i>							
<i>(b) Fiscal Services-concl'd.</i>							
<i>(iii) Collection of Taxes on Commodities and Services-concl'd.</i>							
2045 Other Taxes and Duties on Commodities and Services--							
101 Collection Charges-Entertainment Tax	..	..	..	..	..	3.00	-100
103 Collection Charges-Electricity Duty	1,97.46	..	..	..	1,97.46	1,49.30	32.26
104 Collection Charges-Taxes On Goods and Passengers	1,93.90	..	..	..	1,93.90	1,49.95	29.31
Total -2045	3,91.36	..	..	..	3,91.36	3,02.25	29.48
Total -(iii)Collection of Taxes on Commodities and Services	1,14,19.35	..	..	..	1,14,19.35	95,40.33	19.70
<i>(iv) Other Fiscal Services</i>							
2047 Other Fiscal Services-							
103 Promotion of Small Savings	86.02	..	..	..	86.02	1,41.76	-39.32
Total -2047	86.02	..	..	..	86.02	1,41.76	-39.32
Total -(iv)Other Fiscal Services	86.02	..	..	..	86.02	1,41.76	-39.32
Total -(b)Fiscal Services	2,30,93.90	..	..	64.48	2,31,58.38	1,90,30.21	21.69
<i>(c) Interest Payment and Servicing of Debt-</i>							
2048 Appropriation for reduction or avoidance of debt-							
101 Sinking Funds	72,48.00	..	..	..	72,48.00	47,43.00	52.81
Total -2048	72,48.00	..	..	..	72,48.00	47,43.00	52.81
2049 Interest Payments-							
01 Interest on Internal Debt-							
101 Interest on Market Loans	6,24,03.56	..	..	..	6,24,03.56	3,71,73.82	67.87
115 Interest on Ways & Means Advances from Reserve Bank of India	5.44	..	..	..	5.44	4.17	30.46

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.					(₹ in lakhs)		
A. General Services-contd.							
<i>(c) Interest Payment and Servicing of Debt-contd.</i>							
2049 Interest Payments-contd.							
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	10,26,35.76	..	..	..	10,26,35.76	10,35,79.50	-0.91
200 Interest on Other Internal Debts	4,05,62.55	..	..	..	4,05,62.55	2,46,92.25	64.27
305 Management of Debt	2,47.01	..	..	..	2,47.01	1,58.05	56.29
Total -01	20,58,54.32	..	..	..	20,58,54.32	16,56,07.79	24.30
03 Interest on Small Savings, Provident Funds etc-							
104 Interest on State Provident Funds	5,43,66.77	..	..	..	5,43,66.77	4,87,23.43	11.58
Total -03	5,43,66.77	..	..	..	5,43,66.77	4,87,23.43	11.58
04 Interest on Loans and Advances from Central Government-							
101 Interest on Loans for State/Union Territory Plan Schemes	27,86.40	..	..	..	27,86.40	31,21.81	-10.74
102 Interest on Loans for Central Plan Schemes	1,98.67	..	..	..	1,98.67	2,23.51	-11.11
103 Interest on Loans For Centrally sponsored Plan Schemes	3,15.80	..	..	..	3,15.80	3,32.13	-4.92
104 Interest on Loans for Non-Plan Schemes	3,80.46	..	..	..	3,80.46	4,06.86	-6.49
109 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	69,59.79	..	..	..	69,59.79	1,23,24.82	-43.53
Total -04	1,06,41.12	..	..	..	1,06,41.12	1,64,09.13	-35.15
05 Interest on Reserve Funds-							
101 Interest on Depreciation Renewal Reserve Funds	27,69.57	..	..	..	27,69.57	27,79.56	-0.36
Total -05	27,69.57	..	..	..	27,69.57	27,79.56	-0.36

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>					(₹ in lakhs)		
A. General Services-<i>contd.</i>							
<i>(c) Interest Payment and Servicing of Debt-concl.</i>							
2049 Interest Payments-<i>concl.</i>							
60 Interest on Other Obligations-							
101 Interest on Deposits	3.40	..	..	..	3.40	3,56.06	-99.05
701 Miscellaneous	18.17	..	..	..	18.17	15.03	20.89
Total -60	21.57	..	..	..	21.57	3,71.09	-94.19
Total -2049	27,36,53.35	..	..	..	27,36,53.35	23,38,91.00	17.00
Total -(c)Interest Payment and Servicing of Debt							
	28,09,01.35	..	..	..	28,09,01.35	23,86,34.00	17.71
<i>(d) Administrative Services-</i>							
2051 Public Service Commission-							
102 State Public Service Commission	5,35.72	..	..	..	5,35.72	4,19.80	27.61
103 Staff Selection Commission	4,82.83	..	..	..	4,82.83	6,47.82	-25.47
Total -2051	5,35.72	..	..	..	10,18.55	10,67.62	-4.60
2052 Secretariat-General Services-							
090 Secretariat	60,43.32	..	..	..	60,43.32	51,79.18	16.68
099 Board of Revenue	17,90.31	..	..	..	17,90.31	13,29.51	34.66
Total -2052	78,33.63	..	..	..	78,33.63	65,08.69	20.36
2053 District Administration-							
093 District Establishments	83,46.68	..	..	..	83,46.68	65,35.66	27.71
094 Other Establishments	14,20.28	..	..	..	14,20.28	13,35.37	6.36
101 Commissioners	5,12.26	..	..	..	5,12.26	3,88.64	31.81
800 Other Expenditure	..	..	..	..	..	0.45	-100
Total -2053	1,02,79.22	..	..	..	1,02,79.22	82,60.12	24.44

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.					(₹ in lakhs)		
A. General Services-contd.							
<i>(d) Administrative Services-contd.</i>							
2054 Treasury and Accounts Administration-							
003 Training	33.50	..	..	..	33.50	28.80	16.32
095 Directorate of Accounts and Treasuries	3,71.94	1,25.60	..	..	4,97.54	2,93.61	69.46
097 Treasury Establishment	18,56.24	..	..	..	18,56.24	14,89.82	24.59
098 Local Fund Audit	11,49.99	..	..	..	11,49.99	824.80	39.43
502 Expenditure awaiting transfer (EAT)	..	..	..	..	..	5.36	-100
800 Other Expenditure	2.00	..	..	..	2.00	..	..
Total -2054	34,13.67	1,25.60	..	..	35,39.27	26,42.39	33.94
2055 Police-							
001 Direction and Administration	12,72.81	..	..	..	12,72.81	10,86.15	17.19
003 Education and Training	17,52.06	..	..	..	17,52.06	14,82.48	18.18
101 Criminal Investigation and Vigilance	69,52.60	..	..	..	69,52.60	57,58.59	20.73
104 Special Police	1,40,20.46	..	..	..	1,40,20.46	1,05,41.18	33.01
109 District Police	93.26	..	..	..	..	..	..
	9,71,81.19	..	..	..	9,72,74.45	7,39,71.56	31.50
111 Railway Police	53,92.67	..	..	..	53,92.67	43,17.10	24.91
113 Welfare of Police Personnel	17,06.20	..	..	..	17,06.20	1,00.00	1006.20
114 Wireless and Computers	53,92.47	..	..	..	53,92.47	44,85.49	20.22
115 Modernisation of Police Force	40,20.56	..	..	..	40,20.56	38,65.33	4.02
116 Forensic Science	5,21.75	..	..	..	5,21.75	4,30.33	21.24
800 Other Expenditure	7,10.00	..	..	..	7,10.00	4,85.00	46.39
Total -2055	13,89,22.77	..	..	..	13,90,16.03	10,65,23.21	30.50

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>				(₹ in lakhs)			
A. General Services-<i>contd.</i>							
<i>(d) Administrative Services-<i>contd.</i></i>							
2056 Jails-							
001 Direction and Administration	2,60.09	..	..	..	2,60.09	176.76	47.14
101 Jails	68,16.51	..	..	..	68,16.51	6002.36	13.56
102 Jail Manufactures	95.55	..	..	..	95.55	123.74	-22.78
Total -2056	71,72.15	..	..	..	71,72.15	6302.86	13.79
2057 Supplies and Disposals-							
101 Purchase	1,60.57	..	..	..	1,60.57	139.34	15.24
102 Inspection	6.34	..	..	..	6.34	4.26	48.83
Total -2057	1,66.91	..	..	..	1,66.91	1,43.60	16.23
2058 Stationery and Printing-							
001 Direction and Administration	89.70	..	..	..	89.70	66.80	34.28
101 Purchase and Supply of Stationery Stores	5,19.21	..	..	..	5,19.21	7,18.91	-27.78
102 Printing,Storage and Distribution of Forms	33.82	..	..	..	33.82	23.95	41.21
103 Government Presses	7,66.72	..	..	..	7,66.72	6,32.05	21.31
104 Cost of Printing by Other Sources	35.37	..	..	..	61.14	40.96	49.27
105 Government Publications	24.55	..	..	..	24.55	22.09	11.14
800 Other expenditure	53.19	..	..	..	53.19	46.10	15.38
Total -2058	35.37	..	..	..	15,48.33	15,50.86	-0.16
2059 Public Works-							
60 Other Buildings							
053 Maintenance and Repairs	1,03,23.04	..	..	..	1,03,23.04	86,42.00	19.45
Total -60	1,03,23.04	..	..	..	1,03,23.04	86,42.00	19.45

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>					(₹ in lakhs)		
A. General Services-<i>contd.</i>							
<i>(d) Administrative Services-concl.</i>							
2059 Public Works-concl.							
80 General-							
001 Direction and Administration	50,64.03	63,51.65	..	..	1,14,15.68	85,12.10	34.11
004 Planning and Research	26.48	..	..	..	26.48	1,70.65	-84.48
051 Construction	43.55	..	..	..	43.55	45.44	-4.16
052 Machinery and Equipment	1,92.27	..	..	..	1,92.27	1,45.81	31.86
053 Maintenance and Repairs	38,70.72	..	..	..	38,70.72	42,34.13	-8.58
103 Furnishings	0.31	..	..	..	0.31	17.20	-98.20
105 Public Works Workshops	1.79	..	..	..	1.79	0.96	86.46
799 Suspense	5,74.08	..	..	..	5,74.08	8,87.96	-35.35
Total -80	97,71.44	63,51.65	..	..	1,61,24.88	1,40,14.25	15.06
Total-2059	2,00,94.48	63,51.65	..	..	2,64,47.92	2,26,56.25	16.74
2070 Other Administrative Services-							
003 Training	5,08.82	75.00	..	..	5,83.82	3,98.60	46.47
104 Vigilance	14,57.64	..	..	..	14,57.64	12,00.24	21.45
105 Special Commission of Enquiry	1,02.00	..	..	..	1,02.00	86.12	18.44
106 Civil Defence	1,45.58	..	..	..	1,45.58	1,29.03	12.83
107 Home Guards	15,98.04	..	..	..	15,98.04	10,17.46	57.06
108 Fire Protection and Control	20.35	..	..	..	20.35	20.01	1.70
115 Guest Houses, Government Hostels etc.	11,35.57	..	..	..	11,35.57	9,55.85	18.80
800 Other expenditure	6,20.49	..	..	..	6,20.49	4,98.66	24.43
Total -2070	55,88.49	75.00	..	..	56,63.49	43,05.97	31.53
Total -(d)Administrative Services	19,54,67.11	65,52.25	..	..	20,26,85.50	15,99,61.57	26.71.

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>					(₹ in lakhs)		
A. General Services-<i>concl.</i>							
<i>(e) Pensions and Miscellaneous General Services-</i>							
2071 Pensions and other Retirement Benefits*							
01 Civil-							
101 Superannuation and Retirement Allowances	16,69,15.06	..	..	..	16,69,15.06	8,99,35.86	85.59
102 Commuted value of Pensions	1,44,76.88	..	..	..	1,44,76.88	2,30,56.97	-37.21
104 Gratuities	3,88,29.62	..	..	..	3,88,29.62	3,40,32.93	14.09
105 Family Pensions	1,76,46.67	..	..	..	1,76,46.67	1,39,69.71	26.32
111 Pensions to legislators	2,51.20	..	..	..	2,51.20	4,21.46	-40.40
117 Govt.Contribution for defined Contribution Pension Scheme	9,17.73	..	..	..	9,17.73	..	
Total -2071	23,90,37.16	..	..	..	23,90,37.16	16,14,16.93	48.09
2075 Miscellaneous General Services-							
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	41.88	..	..	..	41.88	49.51	-15.41
103 State Lotteries	11.65	..	..	..	11.65	45.04	-74.13
800 Other expenditure	17.69						
	5.51	..	..	..	23.20	2.78	734.53
Total -2075	17.69	..	..	..	76.73	97.33	-21.17
Total -(e)Pensions and Miscellaneous General	17.69	..	..	..	23,91,13.89	16,15,14.26	48.05
Total -A General Services	28,53,19.44	67,37.25	..	64.48	77,55,34.76	60,24,46.62	28.73

*There were 1,38,814 Pensioners, 26783 Family Pensioners, 289 Legislators and 14,537 'Other authority pensioners in Haryana as on 31.03.2010.

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.					(₹ in lakhs)		
B. Social Services-							
<i>(a) Education,Sports,Art and Culture-</i>							
2202 General Education-							
01 Elementary Education-							
001 Direction and Administration	30,14.64	29.79	..	..	30,44.43	33,09.98	-8.02
053 Maintenance of Buildings	10,00.00	..	..	..	10,00.00	3,47.10	188.10
101 Government Primary Schools	17,54,53.80	3,47,35.30	21.85	1,96.66	21,04,07.61	14,26,91.30	47.46
102 Assistance to Non Government Primary Schools	11,60.85	..	..	..	11,60.85	9,98.77	16.23
103 Assistance to Local Bodies for Primary Education	15.20	..	..	..	15.20	15.20	..
108 Text Books	28,36.84	6.54	..	..	28,43.38	26,68.60	6.55
109 Scholarships and Incentives	..	97,86.52	..	..	97,86.52	8,63.80	1032.96
110 Examinations	..	..	..	..	..	1.00	-100
789 Special Component Plan for Scheduled Castes	..	2,13,00.12	..	..	2,13,00.12	2,40,47.16	-11.42
800 Other expenditure		48,58.40	31,97.71	95,93.15	1,76,49.26	65,12.85	170.99
Total -01	18,34,81.33	7,07,16.67	32,19.56	97,89.81	26,72,07.37	18,14,55.76	47.26
02 Secondary Education-							
001 Direction and Administration	21,36.06	9,08.70	3,75.00	11,25.00	45,44.76	39,89.87	13.91
004 Research and Training	390.37	25.00	..	..	4,15.37	3,46.36	19.92
053 Maintenance of Buildings	15,00.00	8,06.82	..	..	23,06.82	30,10.84	-23.38
105 Teachers Training	85.15	89.54	..	19,79.78	21,54.47	18,37.86	17.23
107 Scholarships	15.92	59,82.12	..	2.32	60,00.36	5,90.90	915.46
108 Examinations	..	4.76	..	..	4.76	5.16	-7.75
109 Government Secondary Schools	12,18,76.26	88,63.68	51.82	96.23	13,08,87.99	10,67,57.27	22.60
110 Assistance to Non-Government Secondary Schools	47,26.1	..	..	..	47,26.10	43,24.22	9.29
789 Special Component Plan for Scheduled Castes	..	72,29.76	..	..	72,29.76	60,17.47	20.15
Total -02	13,07,29.86	2,39,10.38	4,26.82	32,03.33	15,82,70.39	12,68,79.95	24.74

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>					(₹ in lakhs)		
B. Social Services-<i>contd.</i>							
<i>(a) Education, Sports, Art and Culture-<i>contd.</i></i>							
2202 General Education-<i>concl.</i>							
03 University and Higher Education-							
001 Direction and Administration	15,95.33	4,15.10	..	..	20,10.43	12,43.42	61.69
102 Assistance to Universities	48,00.00	1,00,15.00	..	..	1,48,15.00	1,73,66.69	-14.69
103 Government Colleges and Institutes	1,77,44.10	38,65.46	..	..	2,16,09.56	99,45.64	117.28
104 Assistance to Non-Government Colleges and Institutes	2,13,99.99	..	..	..	2,13,99.99	1,22,29.00	74.99
105 Faculty Development Programme	..	6,61.33	..	..	6,61.33	5,87.99	12.47
107 Scholarships	48.30	1,07.99	..	..	1,56.29	1,65.96	-5.83
789 Special Component Plan for Scheduled Castes	..	32,24.38	..	..	32,24.38	22,27.81	44.73
Total -03	4,55,87.72	1,82,89.26	..	..	6,38,76.98	4,37,66.51	45.95
04 Adult Education-							
200 Other Adult Education Programmes	70.36	40.04	..	..	1,10.40	99.23	11.26
Total -04	70.36	40.04	..	..	1,10.40	99.23	11.26
05 Language Development-							
102 Promotion of Modern Indian Languages and Literature	..	2,90.97	..	..	2,90.97	2,00.00	45.49
Total -05	..	2,90.97	..	..	2,90.97	2,00.00	45.49
80 General-							
001 Direction and Administration	22,36.45	2,38.45	..	..	24,74.90	19,67.28	25.80
800 Other expenditure	0.25	..	..	..	0.25	0.25	..
Total -80	22,36.70	2,38.45	..	..	24,75.15	19,67.53	25.80
Total -2202	36,21,05.97	11,34,85.77	36,46.38	1,29,93.14	49,22,31.26	35,43,68.98	38.90

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.					(₹ in lakhs)		
B. Social Services-contd.							
<i>(a) Education,Sports,Art and Culture-contd.</i>							
2203 Technical Education-							
001 Direction and Administration	3,57.13	1,19.00	..	..	4,76.13	3,86.84	23.08
003 Training	..	..	..	..	..	49.02	-100
102 Assistance to Universities for Technical Education	..	25,59.80	..	..	25,59.80	24,00.00	6.66
104 Assistance to Non-Government Technical Colleges and Institutes	19,91.79	6,56.00	..	..	26,47.79	21,05.21	25.77
105 Polytechnics	31,87.64	89,69.64	..	..	1,21,57.28	1,51,61.41	-19.81
107 Scholarships	93.08	..	..	..	93.08	44.99	1,06.89
108 Examinations	..	..	..	..	..	74.55	-100
112 Engineering/Technical Colleges and Institutes	10,03.58	..	..	..	10,03.58	7,85.90	27.70
789 Special Component Plan for Scheduled Castes	..	16,84.38	..	..	16,84.38	..	..
792 Irrecoverable Loans Written Off	..	..	..	..	..	24,56.37	-100
800 Other expenditure	16.03	..	..	..	16.03	1.72	831.98
Total -2203	66,49.25	1,39,88.82	..	..	2,06,38.07	2,34,66.01	-12.05
2204 Sports and Youth Services-							
001 Direction and Administration	28,37.70	..	..	..	28,37.70	23,59.82	20.25
101 Physical Education	..	31.47	..	..	31.47	..	..
102 Youth Welfare Programmes for Students	9,72.93	12.70	..	41.57	10,27.20	9,29.50	10.51
104 Sports and Games	3,80.27	17,82.70	66.15	198.47	24,27.59	27,35.66	-11.26
789 Special Component Plan for Scheduled Castes	..	2,08.33	..	..	2,08.33	2,00.00	4.17

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>							
(₹ in lakhs)							
B. Social Services-<i>contd.</i>							
<i>(a) Education,Sports,Art and Culture-concl.</i>							
2204 Sports and Youth Services-<i>concl.</i>							
800 Other expenditure	55.00	5,37.26	..	..	5,92.26	8,71.00	-32.00
Total -2204	42,45.90	25,72.46	66.15	2,40.04	71,24.55	70,95.98	0.40
2205 Art and Culture-							
102 Promotion of Arts and Culture	1,11.67	13.09	..	..	1,24.76	95.60	30.50
103 Archaeology	1,16.77	51.90	..	12.26	1,80.93	1,51.48	19.44
105 Public Libraries	3,31.55	24.00	..	..	3,55.55	2,51.78	41.21
Total -2205	5,59.99	88.99	..	12.26	6,61.24	4,98.86	32.55
Total -(a)Education,Sports,Art and Culture	37,35,61.11	13,01,36.04	37,12.53	1,32,45.44	52,06,55.12	38,54,29.83	35.08
<i>(b) Health and Family Welfare-</i>							
2210 Medical and Public Health-							
01 Urban Health Services-Allopathy-							
001 Direction and Administration	46.76						
	23,85.49	27.30	..	..	24,59.55	17,48.91	40.63
102 Employees State Insurance Scheme	55,32.49	27,81.88	..	..	83,14.37	60,58.13	37.24
109 School Health Scheme	3,98.20	..	..	..	3,98.20	2,70.44	47.24
110 Hospitals and Dispensaries	1,59,18.32	45,48.27	31.25	31.25	2,05,29.09	1,29,73.98	58.23
800 Other expenditure	50.00	..	..	..	50.00	48.86	2.33
Total -01	46.76						
	2,42,84.50	73,57.45	31.25	31.25	3,17,51.21	2,11,00.32	50.48
02 Urban Health Services-Other systems of medicine-							
101 Ayurveda	6,12.93	32.86	..	..	6,45.79	5,09.84	26.67
102 Homeopathy	..	8.03	..	..	8.03	21.99	-63.48
Total -02	6,12.93	40.89	..	..	6,53.82	5,31.83	22.94

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.					(₹ in lakhs)		
B. Social Services-contd.							
<i>(b) Health and Family Welfare-contd.</i>							
2210 Medical and Public Health-contd.							
03 Rural Health Services-Allopathy-							
103 Primary Health Services	97,90.53	9,45.75	..	..	1,07,36.28	76,54.15	40.27
104 Community Health Centres	26,61.30	..	..	..	26,61.30	20,45.29	30.12
110 Hospitals and Dispensaries	42,04.98	3,92.01	..	..	45,96.99	33,47.52	37.33
789 Special Component Plan for Scheduled Caste	..	2,87.00	..	..	2,87.00	5,02.96	-42.94
800 Other expenditure	45.34	19.44	..	..	64.78	53.43	21.24
Total -03	1,67,02.15	16,44.20	..	..	1,83,46.35	1,36,03.35	34.87
04 Rural Health Services-Other Systems of medicine-							
101 Ayurveda	43,51.00	2,60.52	1,06.15	1,06.15	48,23.82	37,41.88	28.91
102 Homeopathy	1,75.25	..	..	..	1,75.25	1,47.66	18.68
103 Unani	1,92.95	..	..	..	1,92.95	1,62.36	18.84
Total -04	47,19.20	2,60.52	1,06.15	1,06.15	51,92.02	40,51.90	28.14
05 Medical Education, Training and Research-							
101 Ayurveda	3,28.61	..	..	..	3,28.61	3,03.75	8.18
105 Allopathy	1,22,36.36	55,68.02	18,77.37	18,77.38	2,15,59.13	1,38,62.34	55.52
Total -05	1,25,64.97	55,68.02	18,77.37	18,77.38	2,18,87.74	1,41,66.09	54.51
06 Public Health-							
001 Direction and Administration	0.05						
	4,32.06	..	..	..	4,32.11	2,94.90	46.53
003 Training	5,70.48	28,08.32	..	..	33,78.80	27,96.17	20.84
101 Prevention and Control of diseases	82,83.28	4,46.19	1,94.19	2,16.41	91,40.07	63,42.53	44.11
102 Prevention of food adulteration	1,71.91	..	..	..	1,71.91	1,30.60	31.63
104 Drug Control	3,48.07	7.43	..	..	3,55.50	3,17.96	11.81
107 Public Health Laboratories	4,54.36	..	..	..	4,54.36	2,96.41	53.29

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>							
(₹ in lakhs)							
B. Social Services-<i>contd.</i>							
<i>(b) Health and Family Welfare-concltd.</i>							
2210 Medical and Public Health-concltd.							
06 Public Health- <i>contd.</i>							
112 Public Health Education	1,57.98	..	..	..	1,57.98	91.1	73.41
800 Other expenditure	83.89	1,04.97	..	..	1,88.86	1,93.09	-2.19
Total -06	1,05,02.03	33,66.91	1,94.19	2,16.41	1,42,79.59	1,04,62.76	36.48
80 General							
004 Health Statistics and Evaluation	1,34.40	1,35.83	..	..	2,70.23	2,33.43	15.76
800 Other expenditure	3,19.93	..	..	3.78	3,23.71	2,23.21	45.02
Total -80	4,54.33	1,35.83	..	3.78	5,93.94	4,56.64	30.07
Total -2210	6,98,40.11	1,83,73.82	22,08.96	22,34.97	9,27,04.67	6,43,72.89	44.01
2211 Family Welfare							
001 Direction and Administration	..	..	..	13,35.64	13,35.64	9,28.74	43.81
003 Training	..	..	..	4,29.72	4,29.72	3,26.02	31.81
101 Rural Family Welfare Services	..	..	..	56,79.28	56,79.28	44,77.25	26.85
102 Urban Family Welfare Services	..	..	..	2,16.59	2,16.59	1,38.45	56.44
103 Maternity and Child Health	..	..	..	17,44.40	17,44.40	21,24.36	-17.89
200 Other Services and Supplies	..	..	..	83.96	83.96	1,12.71	-25.51
Total -2211	..	..	..	94,89.59	94,89.59	81,07.53	17.05
Total -(b)Health and Family Welfare	6,98,40.11	1,83,73.82	22,08.96	1,17,24.56	10,21,94.26	7,24,80.42	41.00
<i>(c) Water Supply ,Sanitation,Housing and Urban Development-</i>							
2215 Water Supply and Sanitation-							
01 Water Supply-							
001 Direction and Administration	3,64,35.62	..	..	70.00	3,65,05.62	2,85,13.81	28.03
052 Machinery and Equipment	20.00	..	..	..	20.00	-81.25	-124.62

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>					(₹ in lakhs)		
B. Social Services-<i>contd.</i>							
<i>(c) Water Supply, Sanitation, Housing and Urban Development- contd.</i>							
2215 Water Supply and Sanitation-<i>concl.</i>							
01 Water Supply- <i>concl.</i>							
101 Urban water Supply Programmes	1,46,16.21	..	..	..	1,46,16.21	1,13,75.00	28.49
102 Rural water Supply Programmes	1,75,26.00	10,00.00	..	8,00.00	1,93,26.00	1,78,26.64	8.41
799 Suspense	38,36.19	..	..	..	38,36.19	73,14.16	-47.55
800 Other expenditure	30.00	..	..	..	30.00	..	..
Total -01	7,24,64.02	10,00.00	..	8,70.00	7,43,34.02	6,49,48.36	14.45
Total -2215	7,24,64.02	10,00.00	..	8,70.00	7,43,34.02	6,49,48.36	14.45
2216 Housing-							
05 General Pool accommodation							
001 Direction and Administration	4,16.80	..	..	..	4,16.80	4,87.32	-14.47
052 Machinery and Equipment	15.83	..	..	..	15.83	15.44	2.53
053 Maintenance and Repairs	12,06.52	..	..	..	12,06.52	15,38.48	-21.58
800 Other expenditure	14.91	..	..	..	14.91	13.44	10.94
Total-05	16,54.06	..	..	..	16,54.06	20,54.68	-19.50
Total -2216	16,54.06	..	..	..	16,54.06	20,54.68	-19.50
2217 Urban Development-							
80 General-							
001 Direction and Administration	27,77.79	..	..	..	27,77.79	22,16.18	25.34
191 Assitance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	2,07.50	..	..	2,07.50	2,56.23	-19.02
192 Assistance to Municipal	..	20.62	..	..	20.62	4,00.00	-94.85
789 Special Component Plan for Scheduled Castes	..	93,37.00	..	..	93,37.00	87,20.00	7.08

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

	1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>	(₹ in lakhs)							
B. Social Services-<i>contd.</i>								
<i>(c) Water Supply, Sanitation, Housing and urban Development-concltd.</i>								
2217 Urban Development-<i>concltd.</i>								
80 General-								
800 Other expenditure		76,60.00	1,33,98.66	..	..	2,10,58.66	3,84,69.08	-45.26
Total-80		1,04,37.79	2,29,63.78	..	..	3,34,01.57	5,00,61.49	-33.28
Total -2217		1,04,37.79	2,29,63.78	..	..	3,34,01.57	5,00,61.49	-33.28
Total -(c)Water Supply ,Sanitation, Housing and Urban Development		8,45,55.87	2,39,63.78	..	8,70.00	10,93,89.65	11,70,64.53	-6.56
<i>(d) Information and Broadcasting -</i>								
2220 Information and Publicity-								
01 Films								
001 Direction and Administration		2,39.71	..	..	..	2,39.71	2,01.93	18.71
105 Production of films		2,01.29	34.86	..	..	2,36.15	3,19.06	-25.99
Total -01		4,41.00	34.86	..	..	4,75.86	5,20.99	-8.66
60 Others								
003 Research & Training in mass Communication		47.51	66.73	..	..	1,14.24	1,09.47	4.36
101 Advertising and visual Publicity		11,53.23	6,53.69	..	..	18,06.92	11,97.24	50.92
102 Information Centres		1,07.94	..	..	..	1,07.94	1,07.74	0.19
103 Press Information Services		3,88.96	12,41.84	..	..	16,30.80	13,58.15	20.08
106 Field Publicity		12,65.51	..	..	..	12,65.51	10,90.17	16.08
107 Song and Drama Services		4,70.69	..	..	..	4,70.69	4,02.79	16.86
109 Photo Services		18.75	..	..	..	18.75	14.43	29.94
110 Publications		4,69.63	..	..	..	4,69.63	1,12.23	318.45
111 Community Radio and Television		60.21	..	..	..	60.21	56.49	6.59
800 Other expenditure		79.65	4,46.73	..	..	5,26.38	3,74.19	40.67
Total -60		40,62.08	24,08.99	..	..	64,71.07	48,22.90	34.17
Total -2220		45,03.08	24,43.85	..	..	69,46.93	53,43.89	30.00
Total -(d)Information and Broadcasting		45,03.08	24,43.85	..	..	69,46.93	53,43.89	30.00

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

	1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.	(₹ in lakhs)							
B. Social Services-contd.								
<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	15,74.10	13.85	..	..	15,87.95	12,99.10	22.23	
102 Economic Development	..	1,02.98	..	..	1,02.98	5.71	1703.50	
277 Education	9,78.00	11,83.86	0.74	28,57.58	50,20.18	32,54.90	54.23	
283 Housing	..	30,38.32	..	..	30,38.32	4,00.00	659.58	
789 Special Component Plan for Scheduled Castes	..	41.86	..	..	41.86	8,10.40	-94.83	
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	..	13,12.20	13,12.20	11,67.22	12.42	
800 Other expenditure	..	35,67.53	33.08	33.09	36,33.70	24,55.48	47.98	
Total -01	25,52.10	79,48.40	33.82	42,02.87	1,47,37.19	93,92.81	56.90	
03 Welfare of Backward Classes-								
001 Direction and Administration	10.11	..	..	..	10.11	7.90	27.97	
277 Education	..	1,27.50	..	6,20.27	7,47.77	20,38.35	-63.31	
283 Housing	..	2,52.00	..	..	2,52.00	5,60.00	-55.00	
800 Other expenditure	..	3,79.94	..	..	3,79.94	1,10.00	245.40	
Total -03	10.11	7,59.44	..	6,20.27	13,89.82	27,16.25	-48.83	
80 General								
102 Aid to Voluntary Organisations	4.00	..	..	..	4.00	..	..
Total-80	4.00	..	..	..	4.00	..	..
Total -2225	25,66.21	87,07.84	33.82	48,23.14	1,61,31.01	1,21,09.06	33.21	
Total -(e)Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	25,66.21	87,07.84	33.82	48,23.14	1,61,31.01	1,21,09.06	33.21	

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.					(₹ in lakhs)		
B. Social Services-contd.							
<i>(f) Labour and Labour Welfare-</i>							
2230 Labour and Employment-							
01 Labour-							
001 Direction and Administration	1,83.49	..	..	..	1,83.49	1,45.59	26.03
004 Research and Statistics	25.56	..	..	.	25.56	20.69	23.54
101 Industrial Relations	10,33.19	..	..	..	10,33.19	8,19.47	26.08
102 Working Conditions and Safety	4,01.29	184.77	..	..	5,86.06	3,25.65	79.97
103 General Labour Welfare	40.42	..	..	..	40.42	41.00	-1.41
112 Rehabilitation of Bonded Labour	..	..	..	..	..	0.90	..
113 Improvements in Working Conditions of Child/Women labour	16.20	62.08	..	..	78.28	48.45	61.57
Total -01	17,00.15	2,46.85	..	..	19,47.00	14,01.75	38.90
02 Employment Service-							
001 Direction and Administration	99.41	..	..	..	99.41	83.59	18.93
004 Research, Survey and Statistics	1,07.74	..	..	..	1,07.74	86.34	24.79
101 Employment Services	58,57.23	74.60	..	..	59,31.83	21,50.20	175.87
800 Other expenditure	1,19.67	..	..	..	1,19.67	93.76	27.63
Total -02	61,84.05	74.60	..	..	62,58.65	24,13.89	159.28
03 Training-							
001 Direction and Administration	5,88.03	68.38	21.13	7.04	6,84.58	5,18.83	31.95
003 Training of Craftsmen & Supervisors	50,68.82	40,72.12	3,99.73	1,33.24	96,73.91	1,01,79.60	-4.97
789 Special Component Plan for Scheduled Castes	..	9.40	..	..	9.40	29.73	-68.38
793 Special Central Assistance for Scheduled Castes Component	..	..	..	63.56	63.56	..	..
Total -03	56,56.85	41,49.90	4,20.86	2,03.84	1,04,31.45	1,07,28.16	-2.77
Total -2230	1,35,41.05	44,71.35	4,20.86	2,03.84	1,86,37.10	1,45,43.80	28.14
Total -(f) Labour and Labour Welfare	1,35,41.05	44,71.35	4,20.86	2,03.84	1,86,37.10	1,45,43.80	28.14

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.					(₹ in lakhs)		
B. Social Services-contd.							
<i>(g) Social Welfare and Nutrition-</i>							
2235 Social Security and Welfare-							
01 Rehabilitation-							
202 Other Rehabilitation Schemes	1,90.11	..	..	..	1,90.11	1,51.96	25.11
Total -01	1,90.11	..	..	..	1,90.11	1,51.96	25.11
02 Social Welfare-							
001 Direction and Administration	6,08.30	84.91	..	..	6,93.21	4,92.85	40.65
101 Welfare of handicapped	5,94.43	2,57.95	..	..	8,52.38	5,75.42	48.13
102 Child Welfare	65,36.50	64,20.57	27,52.06	83,23.24	2,40,32.37	1,56,50.52	53.56
103 Women's Welfare	1,60.55	2,08.57	..	..	3,69.12	3,67.30	0.50
104 Welfare of aged, infirm and destitute	35.23	5,92.30	..	..	6,27.53	2,01.52	211.40
789 Special Component Plan for Scheduled Castes	..	15,25.67	..	..	15,25.67	11,85.73	28.67
800 Other expenditure	3,63.40	2,42.56	1,99.56	5,98.70	14,04.22	20,24.63	-30.64
Total -02	82,98.41	93,32.53	29,51.62	89,21.94	2,95,04.50	2,04,97.97	43.94
03 National Social Assistance Programme-							
102 National Family Benefit Scheme	..	2,25.00	..	..	2,25.00	2,37.36	-5.21
789 Special Component Plan for S.Cs	..	2,25.00	..	..	2,25.00	2,10.75	6.76
Total -03	..	4,50.00	..	..	4,50.00	4,48.11	0.42
60 Other Social Security and Welfare programmes-							
102 Pensions under Social Security Schemes*	68,10.53	9,35,30.21	..	..	10,03,40.74	4,82,54.41	107.94
200 Other Programmes	32,07.45	..	..	..	32,07.45	40,05.06	-19.92
789 Special Component Plan for S.Cs	..	4,58,90.87	..	..	4,58,90.87	2,16,07.21	112.39
Total -60	1,00,17.98	13,94,21.08	..	..	14,94,39.06	7,38,66.68	102.31
Total -2235	1,85,06.50	14,92,03.61	29,51.62	89,21.94	17,95,83.67	9,49,64.72	89.11

* There were 18,81,691 pensioners(Old age pensioners 12,49,084 widow pensioners 4,76,434 Handicapped pensioners 1,31,835 and 'ladli' pension scheme 24,338) as on 31st March 2010 as per information received from the state Government.

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.				(₹ in lakhs)			
B. Social Services-contd.							
<i>(g) Social Welfare and Nutrition-contd.</i>							
2236 Nutrition-							
02 Distribution of nutritious food and beverages-							
101 Special Nutrition programmes	91.11	45,58.09	22,66.38	20,09.81	89,25.39	77,09.08	15.78
789 Special Component Plan for Scheduled Castes	..	32,61.47	15,61.31	13,84.55	62,07.33	43,86.89	41.50
Total -2236	91.11	78,19.56	38,27.69	33,94.36	1,51,32.72	1,20,95.97	25.11
2245 Relief on Account of Natural Calamities-							
01 Drought-							
101 Gratuitous Relief	79,29.14	..	..	..	79,29.14	19,64.09	303.71
Total -01	79,29.14	..	..	..	79,29.14	19,64.09	303.71
02 Floods,Cyclones etc.-							
101 Gratuitous Relief	..	..	..	..	..	3,26.79	-100
105 Veterinary Care	..	..	..	..	..	29.98	-100
106 Repairs and restoration of damaged Roads And Bridges	1.54	..	..	..	1.54	..	..
111 Ex-Gratia payments to bereaved families	32.62	..	..	..	32.62	8.00	307.75
113 Assistance for repairs/reconstruction of Houses	31.36	..	..	..	31.36	64.00	-51.00
117 Assistance to Farmers for purchase of live stock	0.92	..	..	..	0.92	1.01	-8.91
122 Repairs and restoration of damaged irrigation and flood control works	-16.87	..	..	..	-16.87	1,08.85	-115.50
282 Public Health	2,53.41	..	..	..	2,53.41	5,33.81	-52.53
800 Other expenditure	11,10.32	..	..	..	11,10.32	21.93	4963.02
Total -02	14,13.30	..	..	..	14,13.30	10,94.37	29.14
05 Calamity Relief Fund-							
101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund	1,25,62.77	..	..	..	1,25,62.77	71,99.50	74.50

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>							
(₹ in lakhs)							
B. Social Services-<i>concl.</i>							
<i>(g) Social Welfare and Nutrition-<i>concl.</i></i>							
2245 Relief on Account of Natural Calamities-<i>concl.</i>							
05 Calamity Relief Fund- <i>concl.</i>							
901 Deduct-Amount met from Calamity Relief Fund	-33,07.14	..	..	..	-33,07.14	-12,74.95	159.39
Total -05	92,55.63	..	..	..	92,55.63	59,24.55	56.23
80 General-							
001 Direction and Administration	59.72	..	..	..	59.72	49.88	19.73
800 Other expenditure	22,55.05	..	..	..	22,55.05	22,34.84	0.90
Total -80	23,14.77	..	..	..	23,14.77	22,84.72	1.32
Total -2245	2,09,12.84	..	..	..	2,09,12.84	1,12,67.73	85.60
Total -(g)Social Welfare and Nutrition	3,95,10.45	15,70,23.17	67,79.31	1,23,16.30	21,56,29.23	11,83,28.42	82.23
<i>(h) Others-</i>							
2250 Other Social Services-							
103 Upkeep of Shrines,Temples etc.	17.85	..	..	..	17.85	15.88	12.41
800 Other expenditure	1,17.12	..	..	..	1,17.12	1,62.30	-27.84
Total -2250	1,34.97	..	..	..	1,34.97	1,78.18	-24.25
2251 Secretariat-Social Services-							
090 Secretariat	5,03.86	..	..	..	5,03.86	3,94.67	27.67
Total -2251	5,03.86	..	..	..	5,03.86	3,94.67	27.67
Total -(h)Others	6,38.83	..	..	..	6,38.83	5,72.85	11.52
46.81							
Total -B. Social Services	58,87,16.71	34,51,19.85	1,31,55.48	4,31,83.28	99,02,22.13	72,58,72.80	36.42

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.				(₹ in lakhs)			
C. Economic Services-							
<i>(a) Agriculture and Allied Activities-</i>							
2401 Crop Husbandry-							
	6.82						
001 Direction and Administration	2,99.21	..	..	..	3,06.03	3,25.09	-5.86
105 Manures and Fertilizers	12,12.67	16,02.74	..	31.50	28,46.91	13,90.74	104.70
107 Plant Protection	12,25.68	56.85	..	..	12,82.53	11,40.68	12.44
108 Commercial Crops	23,41.68	4,65.22	84.84	7,63.58	36,55.32	34,99.12	4.46
109 Extension and Farmers' Training	45,38.67	1,28,63.04	2,68.64	24,17.82	2,00,88.17	1,30,44.40	54.00
111 Agricultural Economics and Statistics	1,49.15	33.86	..	75.75	2,58.76	6,84.27	-62.18
113 Agricultural Engineering	6,98.23	2,10.82	..	19.80	9,28.85	11,38.01	-18.38
	15.98	..	..	..	..	..	..
119 Horticulture and Vegetable Crops	14,39.34	20,36.53	..	19.30	35,11.15	22,08.29	59.00
789 Special Component Plan for Scheduled Castes	..	2,49.88	..	..	2,49.88	124.98	99.94
800 Other expenditure	19.23	..	..	..	19.23	61.22	-68.59
	22.80						
Total -2401	1,19,23.86	1,75,18.94	3,53.48	33,27.75	3,31,46.83	2,36,16.80	40.35
2402 Soil and Water Conservation-							
001 Direction and Administration	8,94.15	..	..	..	8,94.15	8,13.68	9.89
101 Soil Survey and Testing	1,33.04	..	..	..	1,33.04	1,20.75	10.18
102 Soil Conservation	21,00.39	19,02.84	..	24.08	40,27.31	24,64.80	63.39
800 Other expenditure	6.16	..	..	..	6.16	6.41	-3.90
Total -2402	31,33.74	19,02.84	..	24.08	50,60.66	34,05.64	48.60
2403 Animal Husbandry-							
001 Direction and Administration	2,89.31	56.53	..	..	3,45.84	2,99.56	15.45
	5.08						
101 Veterinary Services and Animal Health	1,45,21.69	28,50.36	..	1,89.22	1,75,66.35	1,40,73.06	24.82

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>				(₹ in lakhs)			
C. Economic Services-<i>contd.</i>							
<i>(a) Agriculture and Allied Activities-<i>contd.</i></i>							
2403 Animal Husbandry-<i>concl.</i>							
102 Cattle and Buffalo Development	66,96.36	14,91.21	..	47.30	82,34.87	71,68.73	14.87
103 Poultry Development	2,22.70	..	..	..	2,22.70	1,69.52	31.37
104 Sheep and Wool Development	3,14.01	..	..	..	3,14.01	2,48.25	26.49
105 Piggery Development	77.07	..	..	..	77.07	65.21	18.19
106 Other Live Stock Development	16.30	5.00	..	5.00	26.30	26.37	-0.27
107 Fodder and Feed Development	4,32.13	..	..	..	4,32.13	3,18.80	35.55
109 Extension and Training	2.80	..	..	..	2.80	5.73	-51.13
113 Administrative Investigation and Statistics	79.63	64.84	..	59.65	2,04.12	1,94.13	5.15
789 Special Component Plan for Scheduled Castes	..	4,66.70	..	..	4,66.70	9,19.04	-49.22
800 Other expenditure	13,97.97	..	..	..	13,97.97	9,81.86	..
	5.08						
Total -2403	2,40,49.97	49,34.64	..	3,01.17	2,92,90.86	2,44,70.26	19.70
2404 Dairy Development-							
001 Direction and Administration	11.40	..	..	..	11.40	8.13	40.22
102 Dairy Development Projects	1,07.06	2,18.91	..	..	3,25.97	3,05.66	6.64
109 Extension and Training	17.95	..	..	..	17,95	13.83	29.79
789 Special Component Plan for Scheduled Castes	..	..	..	..	..	5.98	-100
Total -2404	1,36.41	2,18.91	..	..	3,55.32	3,33.60	6.51
2405 Fisheries-							
001 Direction and Administration	2,68.43	..	..	..	2,68.43	2,08.56	28.71
101 Inland fisheries	11,52.98	5,76.77	7.29	21.88	17,58.92	14,40.46	22.11
109 Extension and Training	74.27	55.94	..	..	1,30.21	1,22.67	6.15
789 Special Component Plan for Scheduled Castes	..	1,00.00	..	..	1,00.00	1,25.00	-20.00
800 Other expenditure	..	1,09.5	17.50	32.50	1,59.50	2,36.25	-32.49
Total -2405	14,95.68	8,42.21	24.79	54.38	24,17.06	21,32.94	13.32

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.					(₹ in lakhs)		
C. Economic Services-contd.							
<i>(a) Agriculture and Allied Activities-contd.</i>							
2406 Forestry and Wild Life-							
01 Forestry-							
001 Direction and Administration	49,86.20	22.20	..	..	50,08.40	39,71.36	26.11
003 Education and Training	18.13	1,05.15	..	..	1,23.28	1,29.51	-4.81
005 Survey and Utilization of Forest Resources	4.03	..	..	..	4.03	13.41	-69.95
070 Communications and Buildings	40.61	2,13.38	..	..	2,53.99	3,08.71	-17.73
101 Forest Conservation, Development and Regeneration	2,18.07	2,87.26	..	..	5,05.33	2,78.91	81.18
102 Social and Farm Forestry	17,06.19	74,61.36	..	1,44.69	93,12.24	1,10,65.18	-15.84
105 Forest Produce	7,68.79	..	..	..	7,68.79	772.5	-0.48
789 Special Component Plan for Scheduled Castes	..	9,13.28	..	..	9,13.28	11,02.13	-17.14
	47.39	..	..	..
800 Other expenditure	45.63	..	..	..	93.02	69.48	33.88
	47.39						
Total -01	77,87.65	90,02.63	..	1,44.69	1,69,82.36	1,77,11.19	-4.12
02 Environmental Forestry and Wild Life-							
110 Wild Life Preservation	3,77.87	1,75.10	..	12.16	5,65.13	5,33.60	5.91
800 Other expenditure	..	40.12	..	..	40.12	49.42	-18.82
Total -02	3,77.87	2,15.22	..	12.16	6,05.25	5,83.02	3.81
	47.39						
Total -2406	81,65.52	92,17.85	..	1,56.85	1,75,87.61	1,82,94.21	-3.86
2408 Food, Storage and Warehousing-							
01 Food-							
001 Direction and Administration	9,92.47	..	..	..	9,92.47	12,62.02	-21.36
Total -2408	9,92.47	..	..	..	9,92.47	12,62.02	-21.36

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

	1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.								
(₹ in lakhs)								
C. Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-concl.</i>								
2415 Agricultural Research and Education-								
01 Crop Husbandry-								
277 Education	1,28,30.90	32,14.87	..	..	1,60,45.77	1,40,25.11	14.41	
Total -01	1,28,30.90	32,14.87	..	..	1,60,45.77	1,40,25.11	14.41	
05 Fisheries-								
004 Research	11.08	1.87	..	5.60	18,55	21.16	-12.33	
Total -05	11.08	1.87	..	5.60	18,55	21.16	-12.33	
Total -2415	1,28,41.98	32,16.74	..	5.60	1,60,64.32	1,40,46.27	14.37	
2425 Co-operation-								
001 Direction and Administration	29,86.56	18.31	..	..	30,04.87	23,44.95	28.14	
003 Training	23.51	..	..	..	23.51	13.86	69.62	
004 Research and Evaluation	65.24	..	..	..	65.24	34.75	87.74	
101 Audit of Co-operatives	10,49.56	..	..	..	10,49.56	9,76.53	7.48	
105 Information and Publicity	4.04	75.00	..	..	79.04	63.32	24.83	
107 Assistance to credit co-operatives	2,93.43	23,35.66	..	..	26,29.09	25,00.74	5.13	
277 Cooperative Education	11.24	2,50.00	..	..	2,61.24	1,65.59	57.76	
789 Special Component Plan for Scheduled Castes	..	48.80	..	..	48.80	1,74.99	-72.11	
Total -2425	44,33.58	27,27.77	..	..	71,61.35	62,74.73	14.13	
2435 Other Agricultural Programmes-								
01 Marketing and quality control-								
101 Marketing facilities	1,56.57	..	..	..	1,56.57	1,23.20	27.09	
Total -2435	1,56.57	..	..	..	1,56.57	1,23.20	27.09	
	75.27							
Total -(a)Agriculture and Allied Activities	6,73,29.78	4,05,79.90	3,78.27	38,69.83	11,22,33.05	9,39,59.67	19.45	

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.					(₹ in lakhs)		
C. Economic Services-contd.							
<i>(b) Rural Development-</i>							
2501 Special Programmes for Rural Development-							
03 Desert Development Programme-							
001 Direction and Administration	43.63	..	..	..	43.63	36.85	18.40
102 Afforestation					..	8,13.85	-100
Total -03	43.63	..	..	..	43.63	8,50.70	94.87
05 Waste Land Development-							
101 National Waste Land Development Programme		9,46.93			9,46.93	39.09	2322.44
Total -05	..	9,46.93	..	..	9,46.93	39.09	2322.44
06 Self Employment Programme-							
101 Swarnjayanti Gram Swarozgar Yojana	51.20	4,41.94	..	..	4,93.14	4,06.29	21.38
789 Special Component Plan for Scheduled Castes	..	4,94.16	..	..	4,94.16	4,70.21	5.09
800 Other Expenditure		4,61.44	..	..	4,61.44	4,01.35	14.97
Total -06	51.20	13,97.54	..	..	14,48.74	12,77.85	13.37
Total -2501	94,83	23,44.47	..	..	24,39.30	21,67.64	12.53
2505 Rural Employment-							
01 National Programmes-							
702 Jawahar Gram Samridhi Yojna	..	31,30.57	..	..	31,30.57	23,66.76	32.27
789 Special Component Plan for Scheduled Castes	..	23,41.55	..	..	23,41.55	14,70.30	59.26
Total -01	..	54,72.12	..	..	54,72.12	38,37.06	42.61
02 Rural Employment Guarantee Scheme							
101 National Rural Employment Guarantee Scheme	..	5,26.62	..	..	5,26.62	6,25.86	-15.86

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8	
Expenditure Heads(Revenue Account)-<i>contd.</i>					(₹ in lakhs)			
C. Economic Services-<i>contd.</i>								
<i>(b) Rural Development-concltd.</i>								
2505 Rural Employment-concltd.								
02 Rural Employment Guarantee Scheme								
789 Special Component Plan for Scheduled Castes	..	6,85.84	..	..	6,85.84	6,86.21	-0.05
Total - 02	..	12,12.46	..	..	12,12.46	13,12.07	-7.59
Total - 2505	..	66,84.58	..	..	66,84.58	51,49.13	29.82
2506 Land Reforms-								
012 Statistics and Evaluation	22.47	..	..	..	22.47	65.11	-65.49
102 Consolidation of Holdings	6,20.94	..	..	..	6,20.94	5,16.51	20.22
Total -2506	6,43.41	..	..	..	6,43.41	5,81.62	10.62
2515 Other Rural Development programmes-								
<i>1.00</i>								
001 Direction and Administration	95,24.39	..	..	..	95,25.39	74,77.54	27.39
003 Training	92.02	35.33	..	54.70	1,82.05	2,09.21	-12.98	
101 Panchyati Raj	1,91,97.03	71,42.46	..	..	2,63,39.49	4,26,04.18	-38.18
102 Community Development	9.52	2,78,54.67	..	..	2,78,64.19	1,14,57.03	1,43.21
789 Special Component Plan for Scheduled Castes	..	1,32,32.88	..	..	1,32,32.88	1,47,27.00	-10.15
Total -2515	<i>1.00</i>	2,88,22.96	4,82,65.34	..	54.70	7,71,44.00	7,64,74.96	0.87
<i>1.00</i>								
Total -(b)Rural Development	2,95,61.20	5,72,94.39	..	54.70	8,69,11.29	8,43,73.35	3.01	
<i>(d) Irrigation and Flood Control-</i>								
2700 Major Irrigation-								
01 Multi Purpose River Project-								
001 Direction and Administration	21,90.47	..	..	..	21,90.47	11,44.47	91.40

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>					(₹ in lakhs)		
C. Economic Services-<i>contd.</i>							
<i>(d) Irrigation and Flood Control-<i>contd.</i></i>							
2700 Major Irrigation-<i>contd.</i>							
01 Multi Purpose River Project- <i>concl.</i>							
101 Maintenance and Repairs	15,62.72	..	..	..	15,62.72	8,20.18	90.53
799 Suspense	-33.14 (a)	..	..	..	-33.14	15.62	-312.16
800 Other Expenditure	1,71.00 (b)	..	..	..	1,71.00	1,71.00	..
Total-01	38,91.05	..	..	..	38,91.05	21,51.27	80.87
02 Western Jamuna Canal including Remodelling Project-							
001 Direction and Administration	58,39.92	48,37.25	..	..	1,06,77.17	61,73.74	72.94
101 Maintenance and Repairs	19,42.37	..	..	..	19,42.37	21,13.30	-8.09
799 Suspense	13.19	4,71.15	..	..	4,84.34	-3.92	-12455.61.
800 Other Expenditure	3,84,33.78 (c)	..	..	..	3,84,33.78 (c)	9,79.13	3825.30
Total-02	4,62,29.26	53,08.40	..	..	5,15,37.66	92,62.25	4,56.43
03 Gurgaon Canal Project-							
001 Direction and Administration	0.06	..	..	..	0.06	..	..
101 Maintenance and Repairs	82.07	..	..	..	82.07	4.16	1872.84
799 Suspense	-0.97 (a)	..	..	..	-0.97	..	..
Total-03	81.16	..	..	..	81.16	4.16	1850.96
04 Loharu Canal Project-							
001 Direction and Administration	0.37	..	..	..	0.37	..	..
101 Maintenance and Repairs	5,34.95	..	..	..	5,34.95	7,22.03	-25.91
800 Other Expenditure	..	..	..	..	..	8,39.35	..
Total-04	5,35.32	..	..	..	5,35.32	15,61.38	-65.71
05 Jawahar Lal Nehru Canal Project-							
001 Direction and Administration	0.60	..	..	..	0.60	..	..
101 Maintenance and Repairs	8,52.18	..	..	..	8,52.18	9,10.36	-6.39
799 Suspense	11.16	..	..	..	11.16	-1.88	-693.62

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

(b) & (c) Include ₹ 3,40,30.39 lakh as book adjustment of interest (₹ 1,71.00 lakh under (b) and ₹ 3,38,59.39 Lakh under (c). Please see footnote (a) on page 60.

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.					(₹ in lakhs)		
C. Economic Services-contd.							
<i>(d) Irrigation and Flood Control-contd.</i>							
2700 Major Irrigation-concl.							
05 Jawahar Lal Nehru Canal Project-							
800 Other Expenditure	41,99.31	..	..	..	41,99.31	1,23,13.03	-65.90
Total-05	50,63.25	..	..	..	50,63.25	1,32,21.51	-61.70
07 Satluj Yamuna Link Project-							
001 Direction and Administration	0.01	..	..	..	0.01	..	
101 Maintenance and Repairs	8.91	..	..	..	8.91	0.80	1013.75
Total-07	8.92	..	..	..	8.92	0.80	1015.00
11 Bhakhra Management Board							
800 Other Expenditure	35,00.00	..	..	..	35,00.00	33,20.52	5.41
Total-11	35,00.00	..	..	..	35,00.00	33,20.52	5.41
18 Non Commercial Irrigation Projects							
001 Direction and Administration	7,59.61	..	..	..	7,59.61	2,07.63	265.85
101 Maintenance and Repairs	5,49.72	..	..	..	5,49.72	4,31.19	27.49
799 Suspense	-26.56 (a)	..	..	..	-26.56	1,90.24	-113.96
Total-18	12,82.77	..	..	..	12,82.77	8,29.06	54.73
80 General							
001 Direction and Administration	..	4,10.21	..	..	4,10.21	5,00.02	-17.96
190 Assistance to Public Sector and Other Undertakings	..	3,32.50	..	..	3,32.50	2,30.00	44.57
799 Suspense							
800 Other Expenditure	0.08	58,85.88	-0.08	..	58,85.88	3,41,96.75	-82.79
Total-80	0.08	66,28.59	-0.08	..	66,28.59	3,49,26.77	-81.02
Total-2700	6,05,91.81	1,19,36.99	-0.08	..	7,25,28.72	6,52,77.72	11.11

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

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.					(₹ in lakhs)		
C. Economic Services-contd.							
<i>(d) Irrigation and Flood Control-contd.</i>							
2701 Medium Irrigation-							
08 Jui Canal Project-							
001 Directions & Administration	0.76	..	..	..	0.76	6.54	-88.38
101 Maintenance and Repairs	139.70	..	..	..	1,39.70	1,06.14	31.62
800 Other Expenditure	..	..	..	..	..	2,90.90	-100
Total-08	1,40.46	..	..	..	1,40.46	4,03.58	-65.20
09 Naggal Lift Irrigation Project-							
001 Directions & Administration	0.13	..	..	..	0.13	..	..
101 Maintenance and Repairs	24.09	..	..	..	24.09	11.85	103.29
Total-09	24.22	..	..	..	24.22	11.85	104.39
10 Sewani Lift Irrigation Project-Commercial-							
001 Directions & Administration	1.30	0.25	..	..	1.55	..	..
101 Maintenance and Repairs	2,40.85	..	..	..	2,40.85	2,22.16	8.41
799 Suspense	-1.76 (a)	..	..	..	-1.76 (a)	0.93	-289.25
800 Other Expenditure	..	..	..	..	..	2,16.02	-100
Total-10	2,40.39	0.25	..	..	2,40.64	4,39.11	-45.20
Total-2701	4,05.07	0.25	..	..	4,05.32	8,54.54	-52.57
2702 Minor Irrigation-							
02 Ground water-							
005 Investigation	7,16.95	..	..	..	7,16.95	5,81.55	23.28
800 Other expenditure	7.12	..	..	..	7.12	4.84	47.11
Total -02	7,24.07	..	..	..	7,24.07	5,86.39	23.48
Total -2702	7,24.07	..	..	..	7,24.07	5,86.39	23.48
2705 Command Area Development-							
101 Mewat Development Board	..	18,50.00	..	..	18,50.00	11,60.00	59.48
102 Shivalik Development Board	..	8,75.00	..	..	8,75.00	8,30.00	5.42
190 Assistance to Public Sector and Other Undertakings	..	42,00.00	..	49,89.21	91,89.21	65,76.00	39.74

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

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-<i>contd.</i>				(₹ in lakhs)			
C. Economic Services-<i>contd.</i>							
<i>(d) Irrigation and Flood Control-concl.</i>							
2705 Command Area Development-concl.							
789 Special Component Plan for Scheduled Castes	..	2,75.00	..	..	2,75.00	2,60.00	..
Total -2705	..	72,00.00	..	49,89.21	1,21,89.21	88,26.00	38.11
Total -(d)Irrigation and Flood Control	6,17,20.95	1,91,37.24	-0.08	49,89.21	8,58,47.32	7,55,44.65	13.64
<i>(e) Energy-</i>							
2801 Power-							
05 Transmission and Distribution-							
800 Other expenditure	27,71,07.80	..	..	..	27,71,07.80	29,98,64.84	-7.59
Total -05	27,71,07.80	..	..	..	27,71,07.80	29,98,64.84	-7.59
80 General-							
800 Other expenditure	3,37.00				3,37.00	2,44.00	38.11
Total -80	3,37.00				3,37.00	2,44.00	38.11
Total -2801	27,71,07.80	..	..	..	27,74,44.80	30,01,08.84	-7.55
2810 Non-Conventional Sources of Energy-							
02 Solar-							
001 Direction and Administration	39.97	39.70	..	..	79.67	50.01	59.31
101 Solar Thermal Energy Programme	4,99.60	7,01.08	..	..	12,00.68	10,47.00	14.68
789 Special Component Plan for Scheduled Castes	..	61.00	..	..	61.00	..	..
Total -2810	5,39.57	8,01.78	..	..	13,41.35	10,97.01	22.27
Total -(e)Energy	27,76,47.37	8,01.78	..	..	27,87,86.15	30,12,05.85	-7.44

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.							
(₹ in lakhs)							
C. Economic Services-contd.							
<i>(f) Industry and Minerals-</i>							
2851 Village and Small Industries-							
001 Direction and Administration	..	..	..	68.13	68.13	94.23	-27.70
101 Industrial Estates	55.68	45.09	..	..	1,00.77	94.82	6.28
102 Small Scale Industries	3,07.24	14,56.01	..	..	17,63.25	4,39.97	300.77
103 Handloom Industries	..	17.74	..	43.28	61.02	..	..
104 Handicraft Industries	..	3.65	..	..	3.65	0.65	461.54
105 Khadi and Village Industries	1,15.00	7,47.65	..	..	8,62.65	6,07.68	41.96
789 Special Component Plan for Scheduled Castes	..	73.07	..	..	73.07	23.15	215.64
800 Other expenditure	..	2.00	..	26.96	28.96	14,46.70	-98
Total -2851	4,77.92	23,45.21	..	1,38.37	29,61.50	27,07.20	9.39
2852 Industries-							
07 Telecommunication and Electronic Industries-							
202 Electronics	20.92	8,00.43	..	..	8,21.35	18,03.45	-54.46
Total -07	20.92	8,00.43	..	..	8,21.35	18,03.45	-54.46
08 Consumer Industries-							
600 Others	..	..	..	..	..	0.53	-100
Total -08	..	..	..	..	..	0.53	-100
80 General							
001 Direction and Administration	18,44.22	25.22	..	..	18,69.44	15,67.19	19.29
789 Special Component Plan for Scheduled Castes	..	37.21	..	..	37.21	9.71	283.21
Total -80	18,44.22	62.43	..	..	19,06.65	15,76.90	20.91
Total -2852	18,65.14	8,62.86	..	..	27,28.00	33,80.88	-19.31
2853 Non ferrous Mining and metallurgical Industries-							
02 Regulation and Development of Mines							
001 Direction and Administration	6,30.80	..	..	..	6,30.80	5,28.30	19.40
800 Other expenditure	6,60.00	..	..	..	6,60.00	7,01.00	-5.85
Total -2853	12,90.80	..	..	..	12,90.80	12,29.30	5.00
Total -(f)Industry and Minerals	36,33.86	32,08.07	..	1,38.37	69,80.30	73,17.38	-4.61

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

	1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.	(₹ in lakhs)							
C. Economic Services-contd.								
<i>(g) Transport-</i>								
3053 Civil Aviation-								
80 General-								
001 Direction and Administration	99.04	..	..	..	99.04	1,08.27	-8.52	
003 Training and Education	40.00	..	..	..	40.00	37.58	6.44	
Total -3053	1,39.04	..	..	..	1,39.04	1,45.85	-4.67	
3054 Roads and Bridges-								
03 State Highways-								
337 Roadworks	31,67.30	..	..	..	31,67.30	61,73.07	-48.69	
Total -03	31,67.30	..	..	..	31,67.30	61,73.07	-48.69	
04 District and Other Roads-								
337 Roadworks	3,32,94.28	..	..	..	3,32,94.28	2,67,88.81	24.28	
Total -04	3,32,94.28	..	..	..	3,32,94.28	2,67,88.81	24.28	
80 General								
001 Direction and Administration	1,27,16.27	..	..	..	1,27,16.27	1,05,44.33	20.60	
052 Machinery and Equipment	4,82.82	..	..	..	4,82.82	3,34.11	44.51	
797 Transfer to/from Reserve Funds and Deposit	..	..	18,16.00	18,16.00	4,60.00	2,94.78		
Accounts								
800 Other expenditure	8,03.04	..	..	..	8,03.04	6,17.64	30.02	
Total -80	1,40,02.13	..	..	18,16.00	1,58,18.13	1,19,56.08	32.30	
Total -3054	5,04,63.71	..	..	18,16.00	5,22,79.71	4,49,17.96	16.39	
3055 Road Transport-								
001 Direction and Administration	6,64.13	1,06.26	..	..	7,70.39	7,39.15	4.23	
201 Haryana Roadways	9,38,38.14	..	..	..	9,38,38.14	8,11,04.12	15.70	
800 Other expenditure	11,45.82	..	..	..	11,45.82	8,29.76	38.09	
901 Deduct- Amount to be met from Motor	-20.00	..	..	..	-20.00	-20.00	..	
Transport Reserve Fund								
Total -3055	9,56,28.09	1,06.26	..	..	9,57,34.35	8,26,53.03	15.83	
Total -(g)Transport	14,62,30.84	1,06.26	..	18,16.00	14,81,53.10	12,77,16.84	16.00	

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-contd.							
(₹ in lakhs)							
C. Economic Services-contd.							
<i>(i) Science Technology and Environment-</i>							
3425 Other Scientific Research-							
60 Others-							
001 Direction and Administration	1,46.33	29,95.16	..	..	31,41.49	7,57.25	314.86
Total -3425	1,46.33	29,95.16	..	..	31,41.49	7,57.25	314.86
3435 Ecology and Environment-							
03 Environmental Research and Ecological Regeneration-							
001 Direction and Administration	55.65	42.74	..	..	98.39	85.86	14.59
800 Other expenditure		2,69.12	..	..	2,69.12	1,07.70	149.88
Total -3435	55.65	3,11.86	..	..	3,67.51	1,93.56	89.87
Total -(i)Science Technology and Environment	2,01.98	33,07.02	..	..	35,09.00	9,50.81	269.05
<i>(j) General Economic Services-</i>							
3451 Secretariat-Economic Services-							
090 Secretariat	2,69.30	..	..	..	2,69.30	2,19.53	22.67
091 Attached Offices	3,51.90	..	..	..	3,51.90	2,73.76	28.68
101 Planning Commission / Planning Board	6,87.99	..	..	..	6,87.99	5,04.62	36.34
102 District Planning Machinery	..	1,95,19.55	..	..	1,95,19.55	73,72.83	164.75
789 Special Component Plan for Scheduled Castes	..	80,00.00	..	..	80,00.00	27,00.00	196.30
Total -3451	13,09.19	2,75,19.55	..	..	2,88,28.74	1,10,70.44	160.41
3452 Tourism -							
80 General							
001 Direction and Administration	1,83.65	..	..	..	1,83.65	1,64.85	11.40
800 Other expenditure	39.90	..	..	..	39.90	42.00	-5.00
Total -80	2,23.55	..	..	..	2,23.55	2,06.85	8.07
Total -3452	2,23.55	..	..	..	2,23.55	2,06.85	8.07

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-concl.

	1	2	3	4	5	6	7	8
Expenditure Heads(Revenue Account)-concl.	(₹ in lakhs)							
C. Economic Services-concl.								
<i>(j) General Economic Services-concl.</i>								
3454 Census Surveys and Statistics-								
02 Surveys and Statistics-								
001 Direction and Administration	9,85.58	3.91	..	10.47	9,99.96	7,91.49	26.34	
110 Gazetter and Statistical Memoirs	65.01	..	..	..	65.01	49.72	30.75	
203 Computer Services	..	..	..	1.39	1.39	..	..
Total -02	10,50.59	3.91	..	11.86	10,66.36	8,41.21	26.77	
Total -3454	10,50.59	3.91	..	11.86	10,66.36	8,41.21	26.77	
3475 Other General Economic Services-								
106 Regulation of Weights and Measures	1,84.83	..	..	..	1,84.83	1,59.66	15.76	
200 Regulation of Other Business Undertakings	5.83	..	..	..	5.83	3.75	55.47	
201 Land Ceilings (other than agricultural land)	2,28.35	..	..	..	2,28.35	1,99.05	14.72	
800 Other expenditure	32.88	..	..	..	32.88	26.18	..	
Total -3475	4,51.89	..	..	..	4,51.89	3,88.64	16.27	
Total -(j)General Economic Services	30,35.22	2,75,23.46	..	11.86	3,05,70.54	1,25,07.14	144.42	
Total -C. Economic Services	58,93,61.20	15,19,58.12	3,78.19	1,08,79.97	75,29,90.75	70,35,75.69	7.02	
D Grants-in-Aid and Contributions-								
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-								
101 Land Revenue	20.00	..	..	..	20.00	31.40	-36.31	
200 Other Misc. Compensations and Assignments	69,70.79	..	..	..	69,70.79	2,15,46.45	-67.65	
Total -3604	69,90.79	..	..	..	69,90.79	2,15,77.85	-67.60	
Total -Grants-in-Aid and Contributions	69,90.79	..	..	..	69,90.79	2,15,77.85	-67.60	
Total -Expenditure Heads(Revenue Account)	1,66,84,82.28	50,38,15.22	1,35,33.67	5,41,27.73	2,52,57,38.43	2,05,34,72.96	23.00	
Salary						84,63,12.03		
Subsidy						30,88,70.29		
Grant-in-aid						26,55,69.37		

(a) Expenditure on salaries organised by Major Heads, expenditure on subsidies by object Heads and Grant-in-Aid given Institution-wise and Scheme-wise during 2009-10 which are included in Gross Expenditure have been given in Appendix-II,III & IV respectively.

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Expenditure on Revenue Account				
1	Actuals		Increase	Main Reasons
	2008-2009	2009-2010		
1	2	3	4	5
(₹ in crore)				
2202 General Education	35,43.69	49,22.31	13,78.62	Due to more expenditure on scholarship and incentive, special component plan for Scheduled castes and Assistance to non Govt. colleges and institutions.
2235 Social Security and Welfare	9,49.64	17,95.84	8,46.20	Due to more expenditure on special component plan for Scheduled castes, welfare of child, Pensions under social security schemes.
2071 Pensions and Other Retirement Benefits	16,14.17	23,90.37	7,76.20	Due to more expenditure on superannuation and Retirement Allowances and family pension.
2049 Interest Payments	23,38.91	27,36.53	3,97.62	Due to more expenditure on payment or interest on Market loans and internal debt.
2055 Police	10,65.23	13,90.16	3,24.93	Due to more expenditure on salary dearness allowance Pay arrear and District police forces.
2210 Medical and Public Health	6,43.73	9,27.05	2,83.32	Due to more expenditure on Hospital and dispensaries under Urban Health Services and on Medical Education Training.
3451 Secretariat-Economic Services	1,10.70	2,88.29	1,77.59	Due to more expenditure on special component plan for scheduled castes and expenditure on planning machinery.
3055 Road Transport	8,26.53	9,57.34	1,30.81	Due to more expenditure on petrol, oil and lubricant on Haryana Transport.
2059 Public Works	2,26.56	2,64.48	97.92	Due to more expenditure on salary and dearness allowance of
2401 Crop Husbandry	2,36.17	3,31.47	95.30	Due to more expenditure on plant protection and on special component plan for scheduled caste.
2215 Water Supply and Sanitation	6,49.48	7,43.34	93.86	Due to more expenditure on salary dearness allowance and under Urban Water Supply programmes.

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Expenditure on Revenue Account				
1	Actuals		Increase	Main Reasons
	2008-2009	2009-2010	4	5
(₹ in crore)				
3054 Roads and Bridges	4,49.18	5,22.80	73.62	Due to more expenditure on salary dearness allowance and transfer of Funds to Reserve.
2700 Major Irrigation	6,52.78	7,25.29	72.51	Due to more expenditure on salary dearness allowance of irrigation staff.
2403 Animal Husbandry	2,44.70	2,92.91	48.21	Due to more expenditure under Veterinary Services and Animal Health.
2014 Administration of Justice	1,40.26	1,83.78	43.52	Due to more expenditure on salary and dearness allowance of courts.
2230 Labour and Employment	1,45.44	1,86.37	40.93	Due to more expenditure on Employment Services and Survival Component plan for Scheduled caste component.
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	1,21.09	1,61.31	40.22	Due to more expenditure on Education, Housing of Scheduled caste.
2705 Command Area Development	88.26	1,21.89	33.63	Due to more expenditure on Mewat Development Board and Assistance to Public Sector under taking.
2236 Nutrition	1,20.96	1,51.33	30.37	Due to more expenditure on special component plan for Scheduled castes.
2029 Land Revenue	77.17	1,02.81	25.64	Due to more expenditure on maintenance of Land records.
2048 Appropriation for Reduction or Avoidance of Debt	47.43	72.48	25.05	Due to making more appropriation/provision for reduction and avoidance of debt.
3425 Other Scientific Research	7.57	31.41	23.84	Due to more expenditure on Research and other expenditure.
2015 Elections	19.33	41.15	21.82	Due to Lok Sabha and State Assembly Election.
2053 District Administration	82.60	1,02.79	20.19	Due to more expenditure on salary and dearness allowance of administrator staff.

12: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Expenditure on Revenue Account				
	Actuals		Increase	Main Reasons
	2008-2009	2009-2010		
1	2	3	4	5
(₹ in crore)				
2415 Agricultural Research and Education	1,40.46	1,60.64	20.18	Due to more expenditure on Education, Salary and dearness allowance etc.
2402 Soil and Water Conservation	34.06	50.61	16.55	Due to more expenditure on Soil conservation.
2220 Information and Publicity	53.44	69.47	16.03	Due to more expenditure on Advertising and Visual Publicity.
2505 Rural Employment	51.49	66.85	15.36	Due to more expenditure on Jawahar Gram Smridhi Yogna and special component for Scheduled caste.
2211 Family Welfare	81.07	94.89	13.82	Due to more expenditure Rural Family Welfare Services.
2070 Other Administrative Services	43.06	56.63	13.57	Due to more expenditure on salary and dearness allowance etc.
2052 Secretariat-General Services	65.09	78.34	13.25	Due to more expenditure on salary and Travelling allowance etc.
2040 Taxes on Sales, Trade etc.	65.92	78.48	12.56	Due to more expenditure on collection charges.

Major Head	Actuals		Decrease	Main Reasons
	2008-2009	2009-2010		
1	2	3	4	5
(₹ in crore)				
2801 Power	30,01.09	27,74.45	2,26.64	Due to less expenses on transmission.
2217 Urban Development	5,00.61	3,34.02	1,66.59	Due to less approval of projects and more refunds.
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,15.78	69.91	1,45.87	Due to less release of assignments.
2203 Technical Education	2,34.66	2,06.38	28.28	Due to less expenses on polytechnic colleges.

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure Upto 2009-10	%Increase (+) / Decrease (-) during the year
		Non Plan	State Plan	State Share of CSS	CP and GOI Share of CSS				Plan
1	2	3	4	5	6	7	8	9
(₹ In lakh)								
A. Capital Account of General Services-								
4055 Capital Outlay on Police-								
207 State Police-								
Construction-								
Police Station	57,02.53	..	23,66.57	..	..	23,66.57	1,29,36.10	-58.50
Office Building	21,39.48	..	21,33.43	..	..	21,33.43	84,27.40	-0.28
Other schemes each costing ₹ one crore and less	..	..	..	..	..	..	76,74.15	..
Total-207	78,42.01	..	45,00.00	..	..	45,00.00	2,90,37.65	-42.62
211 Police Housing-								
Construction-								
(i) Investment--Investment in Police Housing Corporation.	..	..	..	..	..	..	69,82.16	..
(ii) Other Old Projects	..	..	..	..	..	..	5,86.47	..
(iii) Other schemes each costing ₹ one crore and less	..	..	..	..	..	..	12,30.22	..
Total-211	..	..	..	..	..	..	87,98.85	..
Total-4055	78,42.01	..	45,00.00	..	..	45,00.00	3,78,36.50	-42.62
4058 Capital Outlay on Stationery and Printing-								
103 Government Presses-								
(i) Machinery and Equipments	2.54	..	..	..	..	..	7,23.78	-100

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.*

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
A. Capital Account of General Services-<i>contd.</i>								
4058 Capital Outlay on Stationery and Printing-<i>concl.</i>								
(ii) Printing and Stationery	..	..	7.49	..	..	7.49	31.34	..
(iii) Extension of Government Press at Panchkula	..	..	..	..	..	..	1,19.35	..
Total-103	2.54	..	7.49	..	..	7.49	8,74.47	194.88
Total-4058	2.54	..	7.49	..	..	7.49	8,74.47	194.88
4059 Capital Outlay on Public Works-								
01 Office Buildings-								
051 Construction-								
(i) Construction of Mini Secretariat at Jhajjar	..	..	2,12.36	..	..	2,12.36	12,92.14	..
(ii) Construction of Mini Secretariat at Narnaul	..	..	2,01.70	..	..	2,01.70	7,57.54	..
(iii) Construction of Mini Secretariat at Sonapat	2,26.00	..	2,90.52	..	..	2,90.52	6,80.15	28.55
(iv) Construction of Mini Secretariat at Kurukshetra	..	..	3,09.90	..	..	3,09.90	4,99.77	..
(v) Construction of Mini Secretariat P-III at Rohtak	5,94.00	..	2,17.90	..	..	2,17.90	14,18.90	-63.32
(vi) Construction of Circuit House in M.D.U. Campus at Rohtak	1,02.00	..	..	..	..	..	2,87.00	-100
(vii) Construction of SDO Civil Complex in Mini Secretariat at Naraingarh.	1,40.00	..	..	..	..	..	2,44.00	-100
(viii) Construction of Nirvachan Sadan in Sector-17, Panchkula.	3,92.00	..	..	..	..	..	5,11.00	-100
(ix) Construction of Yojna Bhavan Building in Sector-4, Panchkula.	2,76.00	..	..	..	..	..	3,97.00	-100
(x) Construction of SDO (C) Complex Admn Block in Mahinder Garh	1,28.00	..	1,42.32	..	..	1,42.32	2,70.32	11.19
(xi) Construction of Haryana Govt. Office, Hr. PWD and Engineer-in-Chief Sector-33 Chandigarh.	6,37.00	..	..	..	..	..	6,37.00	-100
(xii) Mini Secretariat S.D.O Complex Hansi	..	..	2,15.47	..	..	2,15.47	2,15.47	..

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
A. Capital Account of General Services-contd.								
4059 Capital Outlay on Public Works-contd.								
01 Office Buildings-concltd.								
051 Construction-concltd.								
(xiii) Admn block in Mini Sectt. Panipat	..	..	2,12.58	..	..	2,12.58	2,12.58	..
(xiv) Const. of internal Road and parking in campus in Panipat	..	..	1,05.78	..	..	1,05.78	1,05.78	..
(xv) Const. of circuit House at Rohtak	..	..	1,36.77	..	..	1,36.77	1,36.77	..
(xvi) Other Old Projects	..	..	..	..	..	..	32,49.29	..
(xvii) Other schemes each costing ₹ one crore and less	1,19.20	..	22,24.88	..	..	22,24.88	1,30,29.99	1766.51
Tota-051	26,14.20	..	42,70.18	..	..	42,70.18	2,39,44.70	63.35
Total-01	26,14.20	..	42,70.18	..	..	42,70.18	2,39,44.70	63.35
60 Other Buildings-								
051 Construction-								
(i) Extension of Judicial Complex at Panchkula	..	..	1,49.01	..	..	1,49.01	59,00.33	..
(ii) Construction of Judicial Complex Ghula in Kaithal	1,30.00	..	..	..	..	..	2,98.96	-100
(iii) Construction of New Distt. Jail at Rohtak.	..	..	15,65.07	..	..	15,65.07	17,54.07	..
(iv) Construction of Mini Secretariat, Admn Block, Panipat.	..	..	1,95.34	..	..	1,95.34	8,98.34	..
(v) Construction of Judicial Block SDO (C) at Ratia	1,43.00	..	..	..	..	..	1,43.00	-100
(vi) Construction of Judicial Block in Mini Secretariat Complex at Naraingarh	1,40.00	..	..	..	..	..	1,40.00	-100
(vii) Construction of Judicial Complex at M. Garh	1,55.00	..	1,08.26	..	..	1,08.26	2,63.26	-30.15
(viii) Construction of Judicial Block in the Campus of SDO(C)	2,13.00	..	..	..	..	..	2,13.00	-100
(ix) Construction of Judicial Comlex at Assandh	2,38.00	..	..	..	..	..	2,38.00	-100

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.*

1	2	3	4	5	6	7	8	9
					(₹ In lakh)			
A. Capital Account of General Services-<i>concl.</i>								
4059 Capital Outlay on Public Works-<i>concl.</i>								
60 Other Buildings- <i>concl.</i>								
051 Construction- <i>concl.</i>								
(x) Construction of Election Office/ M.C. Panchyat Strong Room at Rohtak	1,36.00	..	..	..	..	..	1,36.00	-100
(xi) Construction of Mini Secretariat (Admn Block) Panipat	3,71.00	..	3,14.03	..	..	3,14.03	6,85.03	-15.36
(xii) Construction of Mini Secretariat (JB) Panipat	6,86.00	..	..	..	..	..	6,86.00	-100
(xiii) Courts building ini Mini Sectt. Bhiwani	..	..	1,03.10	..	..	1,03.10	1,03.10	..
(xiv) Const. in the campus of Mini Sectt. at Panchkula	..	..	1,74.38	..	..	1,74.38	1,74.38	..
(xv) Const. of Judicial complex at Hansi	..	..	2,17.13	..	..	2,17.13	2,17.13	..
(xvi) Const. of internal Roads and parking in the campus of Mini Sectt. at Panipat	..	..	99.83	..	..	99.83	99.83	..
(xvii) Const. of Yojna Bhawan in Sector. 4 Panchkula	..	..	1,53.34	..	..	1,53.34	1,53.34	..
(xviii) Other Old Projects	..	..	..	..	..	..	57,84.08	..
(xix) Other schemes each costing ₹ one crore and less	66,84.75	..	68,50.11	..	..	68,50.11	3,63,59.36	2.47
Total-051	88,96.75	..	99,29.60	..	..	99,29.60	5,42,47.21	11.61
Total-60	88,96.75	..	99,29.60	..	..	99,29.60	5,42,47.21	11.61
80 General								
001 Direction and Administration	..	..	..	..	..	..	12.86	..
051 Construction	1,25.15	..	30.08	..	..	30.08	11,65.64	-75.56
052 Machinery and Equipment	..	..	..	..	..	..	0.76	..
201 Acquisition of Land	..	..	..	..	..	..	0.66	..
Total-80	1,25.15	..	30.08	..	..	30.08	11,79.92	-75.56
Total-4059	1,16,36.10	..	1,42,29.86	..	..	1,42,29.86	7,93,71.83	22.29
Total - A. Capital Account of General Services	1,94,80.65	..	1,87,37.35	..	..	1,87,37.35	11,80,82.80	-3.82

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
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-								
01 General Education								
201 Elementary Education	..	..	..	..	..	..	8,71.39	..
202 Secondary Education	3,71.25	..	1,88.52	..	..	1,88.52	22,36.33	-49.22
203 University and Higher Education	42,33.31	..	49,37.14	..	..	49,37.14	2,03,35.34	16.63
800 Other Expenditure	..	..	..	..	..	..	2,36.08	..
Total-01	46,04.56	..	51,25.66	..	..	51,25.66	2,36,79.14	11.32
02 Technical Education								
104 Polytechnics	40,03.98	..	61,14.51	..	..	61,14.51	2,70,63.94	52.71
105 Engineering Technical Colleges and Institutes	..	..	..	..	..	..	24,76.91	..
Total-02	40,03.98	..	61,14.51	..	..	61,14.51	2,95,40.85	52.71
03 Sports and Youth Services								
101 Youth Hostels	4,10.54	..	1,29.08	..	..	1,29.08	13,36.63	-68.56
800 Other Expenditure	..	..	..	..	..	..	0.10	..
Total-03	4,10.54	..	1,29.08	..	..	1,29.08	13,36.73	-68.56
04 Art and Culture-								
101 Fine Arts Education	..	..	..	..	..	..	1.08	..
104 Archives	..	..	..	..	..	..	6.12	..
105 Public Libraries	34.98	..	1.41	..	..	1.41	4,35.61	-95.97
106 Museums	..	..	..	..	..	..	-4,96.64 (a)	..
Total-04	34.98	..	1.41	..	..	1.41	-53.83	-95.97
Total-4202	90,54.06	..	1,13,70.66	..	..	1,13,70.66	5,45,02.89	25.59
Total - (a)Capital Account of Education,Sports,Art and Culture	90,54.06	..	1,13,70.66	..	..	1,13,70.66	5,45,02.89	25.59

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

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
B . Capital Account of Social Services-contd.								
<i>(b) Capital Account of Health and Family Welfare</i>								
4210 Capital Outlay on Medical and Public Health-								
01 Urban Health Services-								
110 Hospital and Dispensaries	13,99.52	..	21,35.09	..	..	21,35.09	84,55.84	52.56
Total - 01	13,99.52	..	21,35.09	..	..	21,35.09	84,55.84	52.56
02 Rural Health Services-								
101 Health Sub-Centres	3,99.83	..	68.93	..	..	68.93	14,59.32	-82.76
102 Subsidiary Health Centres	..	..	..	..	..	..	1,45.20	..
103 Primary Health Centres	4,64.37	..	3,54.38	..	..	3,54.38	81,92.36	-23.69
104 Community Health Centres	1,42.65	..	82.40	..	..	82.40	39,71.73	-42.24
800 Other Expenditure	..	..	..	..	..	..	6,98.95	..
Total-02	10,06.85	..	5,05.71	..	..	5,05.71	1,44,67.56	-49.77
03 Medical Education Training and Research-								
101 Ayurveda	3,20.16	..	3,52.95	..	..	3,52.95	14,00.65	10.24
105 Allopathy	16,87.34	..	44,65.22	..	..	44,65.22	1,33,83.13	164.63
Total-03	20,07.50	..	48,18.17	..	..	48,18.17	1,47,83.78	140.01
04 Public Health-								
200 Other Programmes	..	..	..	..	..	..	43.17	..
Total-04	..	..	..	..	..	..	43.17	..
Total-4210	44,13.87	..	74,58.97	..	..	74,58.97	3,77,50.35	68.99
4211 Capital Outlay on Family Welfare-								
101 Rural Family Welfare Service	..	..	..	..	..	..	2,57.41	..
102 Urban Family Welfare Services	..	..	..	..	..	..	4,72.81	..
106 Services and Supplies	..	..	..	..	..	..	31.27	..

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.*

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
B . Capital Account of Social Services-<i>contd.</i>								
<i>(b) Capital Account of Health and Family Welfare-concl.</i>								
4211 Capital Outlay on Family Welfare-concl.								
108 Selected Area Programmes	..	..	..	..	..	..	31,27.30	..
800 Other Expenditure	..	..	..	..	..	..	1,91.89	..
Total-4211	..	..	..	..	..	..	40,80.68	..
Total - (b)Capital Account of Health and Family Welfare	44,13.87	..	74,58.97	..	..	74,58.97	4,18,31.03	68.99
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>								
4215 Capital Outlay on Water Supply and Sanitation-								
01 Water Supply-								
101 Urban Water Supply	1,50,55.00	..	2,09,86.99	..	..	2,09,86.99	10,64,28.63	39.40
102 Rural Water Supply	4,48,88.73	..	1,74,62.00	..	1,23,30.00	2,97,92.00	26,63,61.70	-33.63
789 Special Component Plan for Sheduled Castes	1,31,97.00	..	1,29,75.32	..	..	1,29,75.32	2,61,72.32	-1.68
Total-01	7,31,40.73	..	5,14,24.31	..	1,23,30.00	6,37,54.31	39,89,62.65	-12.83
02 Sewerage and Sanitation-								
101 Urban Sanitation Services	95,51.93	..	91,26.14	1,96.47	11,13.31	1,04,35.92	8,60,39.46	9.25
102 Rural Sanitation Services	..	..	..	..	..	..	15,39.67	..
Total-02	95,51.93	..	91,26.14	1,96.47	11,13.31	1,04,35.92	8,75,79.13	9.25
Total-4215	8,26,92.66	..	6,05,50.45	1,96.47	1,34,43.31	7,41,90.23	48,65,41.78	-10.28
4216 Capital Outlay on Housing-								
01 Government Residential Buildings								
106 General Pool Accommodation-								
(i) Construction of Haryana Ministers' Houses at Panchkula	..	..	..	..	..	..	5,86.07	..
(ii) Construction of houses for Government Employees in Sector 39-B at Chandigarh	..	..	..	..	..	..	14,12.47	..

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
B . Capital Account of Social Services-contd.								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
4216 Capital Outlay on Housing-contd.								
01 Government Residential Buildings-contd.								
106 General Pool Accommodation-contd.								
(iii) Construction of Flats for Government Employees in Sector 14 Panchkula	4,38.87	..
(iv) Construction of Houses at Panchkula for Haryana Government Employees at Chandigarh-3rd Phase	1,00.77	..
(v) Construction of Houses at Panchkula for Haryana Government Employees at Chandigarh-2nd Phase	1,47.11	..
(vi) Construction of Houses at Panchkula for Haryana Government Employees at Chandigarh-1st Phase	1,35.32	..
(vii) Construction of Transit flat Sector-12, Panchkula	1,35.00	..
(viii) Construction of Residential accomodation for officials of Revenue Department at Rohtak	3,56.36	..	..	3,56.36	6,73.36	..
(ix) Construction of Residential House for Revenue Officers at Rohtak.	8,00.00	..	..	..	..	..	18,16.00	-100
(x) Construction of Residences for Judicial Staff in DC Colony, Kurukshetra.	1,17.00	..
(xi) Construction of Residences for Judicial Staff Observation Home ,Hissar	1,23.00	..	..	..	..	..	1,23.00	-100
(xii) Construction of houses for judicial officials and subordinate staff in Mini Sectt. Fatehabad	1,00.49	..	..	1,00.49	1,00.49	..
(xiii) Const. of residences in mini sectt. at Sonapat	1,01.34	..	..	1,01.34	1,01.34	..

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.*

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
B . Capital Account of Social Services-<i>contd.</i>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-<i>contd.</i></i>								
4216 Capital Outlay on Housing-<i>concl.</i>								
01 Government Residential Buildings- <i>concl.</i>								
106 General Pool Accommodation- <i>concl.</i>								
(xiv) Construction of housing complex for judicial complex at kaithal	..	..	2,01.33	..	..	2,01.33	2,01.33	..
(xv) Construction of new residential houses for revenue officers/officials in the campus of mini sectt. Jhajjar	..	..	1,20.53	..	..	1,20.53	1,20.53	..
(xvi) Construction of D.C, A.D.C, session judge in officer colony at Rohtak	..	..	1,13.33	..	..	1,13.33	1,13.33	..
(xvii) Construction of housing complex at shalimar Baag New Delhi	..	..	6,38.80	..	..	6,38.80	6,38.80	..
(xviii) Other Schemes each costing ₹ one crore and less	19,60.74	..	11,06.67	..	..	11,06.67	1,24,86.86	-43.56
Total - 01	28,83.74	..	27,38.85	..	..	27,38.85	1,94,47.65	-5.02
Total-106	28,83.74	..	27,38.85	..	..	27,38.85	1,94,47.65	-5.02
80 General-								
001 Direction and Administration	..	..	..	..	..	..	0.79	..
052 Machinery and Equipment	..	..	..	..	..	..	0.14	..
195 Housing Co-operatives	..	..	..	..	..	..	..	..
Investment in Haryana State Co-operative Housing Finance Society	..	..	..	..	..	..	4,31.10	..
Total-80	..	..	..	..	..	..	4,32.03	..
Total-4216	28,83.74	..	27,38.85	..	..	27,38.85	1,98,79.68	-5.02

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
B . Capital Account of Social Services-contd.								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concltd.</i>								
4217 Capital Outlay on Urban Development-								
60 Other Urban Development Schemes-								
051 Construction	6,31.25	..
800 Other Expenditure	2,25.83	..
Total-60	8,57.08	..
Total-4217	8,57.08	..
<i>Total - (c)Capital Account of Water Supply,Sanitation,Housing and Urban Development</i>								
	8,55,76.40	..	6,32,89.30	1,96.47	1,37,43.31	7,69,29.08	50,72,78.54	-10.10
<i>(d) Capital Account of Information and BRroadcasting-</i>								
4220 Capital Outlay on Information and Publicity-								
60 Others-								
101 Buildings	1,15.12	..
Total-60	1,15.12	..
Total-4220	1,15.12	..
<i>Total - (d)Capital Account of Information and BRroadcasting</i>								
	1,15.12	..
<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-								
01 Welfare of Scheduled Castes-								
190 Investments in Public Sector and other Undertakings-								
Haryana State Scheduled Castes and Finance Development Corporation, Chandigarh	1,40.00	..	1,80.00	..	..	1,80.00	30,23.29	28.57

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
B . Capital Account of Social Services-contd.								
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl.</i>								
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl.								
01 Welfare of Scheduled Castes-								
797 Transfer to Reserve Funds and Deposit Accounts	..	..	..	..	..	..	-2,00.65	..
Total - 01	1,40.00	..	1,80.00	..	..	1,80.00	28,22.64	28.57
03 Welfare of Backward Classes-								
190 Investments in Public Sector and other Undertakings-								
Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh	1,00.00	..	1,00.00	..	..	1,00.00	15,65.99	..
Total-03	1,00.00	..	1,00.00	..	..	1,00.00	15,65.99	..
Total-4225	2,40.00	..	2,80.00	..	..	2,80.00	43,88.63	16.67
Total - (e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
Total - (e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,40.00	..	2,80.00	..	..	2,80.00	43,88.63	16.67
<i>(g) Capital Account of Social Welfare and Nutrition-</i>								
4235 Capital Outlay on Social Security and Welfare-								
01 Rehabilitation-								
201 Other Rehabilitation Schemes	..	..	..	..	..	..	-28.96 (a)	..
Total-01	..	..	..	..	..	..	-28.96	..
02 Social Welfare-								
101 Welfare of Handicapped	..	..	..	..	..	..	2,39.93	..

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

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
B . Capital Account of Social Services-contd.								
<i>(g) Capital Account of Social Welfare and Nutrition-concl</i>								
4235 Capital Outlay on Social Security and Welfare-								
02 Social Welfare-								
102 Child Welfare	11,85.98	..	15,72.75	..	0.88	15,73.63	65,00.27	32.69
103 Women's Welfare	1,29.55	..	44.00	..	..	44.00	3,03.71	-66.04
104 Welfare of Aged, Infirm and Destitute	1.94	..	..	..	..	..	3,75.03	-100
190 Investments in Public Sector and other Undertakings-								
(i) Haryana Women Development Corporation Limited, Chandigarh	70.00	..	..	..	..	..	14,85.72	-100
(ii) Haryana backward Classes and Economically Weaker Section Kalyan Nigam, for Minorities Welfare	1,44.60	..	1,41.50	..	..	1,41.50	2,86.10	..
800 Other Expenditure	..	..	..	..	..	..	39.94	..
Total-02	15,32.07	..	17,58.25	..	0.88	17,59.13	92,30.70	14.82
Total-4235	15,32.07	..	17,58.25	..	0.88	17,59.13	92,01.74	14.82
Total - (g)Capital Account of Social Welfare and Nutrition	15,32.07	..	17,58.25	..	0.88	17,59.13	92,01.74	14.82
<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-	..	..	..	..	..	..	28.68 (a)	..
201 Labour-Share Capital to Labour and Construction Federation	10.00	..	66.85	..	..	66.85	1,62.76 (a)	568.50

(a) Decreased proforma by ₹ 6.40 lakh from the closing balances of minor head 195 and by ₹ 1.09 lakh of minor head 201 due to retirement of Capital/disinvestment.

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
B . Capital Account of Social Services-concl.								
<i>(h) Capital Account of Other Social Services-concl.</i>								
4250 Capital Outlay on other Social Services-concl.								
201 Labour-								
Other Expenditure	..	..	..	..	..	..	4.86	..
Total-201	10.00	..	66.85	..	..	66.85	1,67.62 (c)	568.50
203 Employment	..	..	..	..	..	..	3,17.04	..
789 Special Component Plan for Scheduled Castes	89.00	..	20,54.70	..	..	20,54.70	21,43.70	2208.65
Share Capital to Labour and Construction Federation	16.00	..	10.00	..	..	10.00	26.00	37.50
Total - 789	1,05.00	..	20,64.70	..	..	20,64.70	21,69.70	1866.38
800 Other Expenditure	99,96.26	..	70,70.76	..	..	70,70.76	2,70,17.65	-29.27
Total-4250	1,01,11.26	..	92,02.31	..	..	92,02.31	2,97,08.20 (b)	-8.99
Total - (h)Capital Account of other Social Services	1,01,11.26	..	92,02.31	..	..	92,02.31	2,97,08.20 (b)	-8.99
Total - B. Capital Account of Social Services	11,09,27.66	..	9,33,59.49	1,96.47	1,34,44.19	10,70,00.15	64,70,26.15	-3.54
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	..	..	..	..	..	..	-3,74.45 (a)	..
113 Agricultural Engineering-	..	..	..	..	..	..	..	..
Government Engineering Workshop, Nilokheri	..	..	..	..	..	..	3.27	..

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

(b) Decreased proforma by ₹ 7.49 lakh from the closing balance due to retirement of capital/disinvestment.

(c) Please see footnote (a) on page No. 136.

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.*

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-<i>contd.</i>								
<i>(a) Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>								
4401 Capital Outlay on Crop Husbandry-<i>concl.</i>								
113 Agricultural Engineering-								
Scheme for improvement of Agricultural Implements	-4.37 (a)	..
Total-113	-1.10	..
190 Investments in Public Sector and other Undertaking-								
Haryana Agro Industries Corporation Limited, Chandigarh	2,53.83	..
Haryana Seed Development Corporation Limited, Chandigarh	2,74.87	..
Total - 190	5,28.70	..
800 Other Expenditure								
Total-4401	1,62.39	..
4402 Capital Outlay on Soil and Water Conservation-								
203 Land Reclamation and Development-								
Investment in Haryana Land Reclamation and Development Corporation Limited, Chandigarh	1,36.64	..
Total-4402	1,36.64	..
4403 Capital Outlay on Animal Husbandry-								
102 Cattle and Buffalo Development								
195 Poultry Co-operatives-	73.16	..
Investments in Poultry Cooperative Societies	0.88	..
Total-4403	74.04	..

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

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
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	..	..	..	..	..	..	4,77.48	..
195 Dairy Co-operatives-								..
Investments-								..
Haryana State Co-operative Milk Supply Federation	..	..	..	..	..	..	12,68.30	..
Co-operative Milk Supply Societies	..	..	..	..	..	..	55.69	..
Total - 195	..	..	..	..	..	..	13,23.99	..
800 Other Expenditure	..	..	..	..	..	..		..
(i) Construction of Modern Dairy Buildings in the Government Live Stock Farm, Hisar	..	..	..	..	..	..	2.54	..
(ii) Strengthening of Existing Dairy Farm, Hisar	..	..	..	..	..	..	11.02	..
(iii) Re-organisation of Government Live Stock Farm, Hisar	..	..	..	..	..	..	25.16	..
(iv) Construction for the establishment of rural Creameries in various Milk Pockets	..	..	..	..	..	..	15.81	..
Total-800	..	..	..	..	..	..	54.53	..
Total-4404	..	..	..	..	..	..	18,56.00	..
4405 Capital Outlay on Fisheries-								
101 Inland Fisheries								
Scheme for National Fish Seed Programme	2,47.50	..	8.18	..	..	8.18	3,02.87	-96.69
Total-4405	2,47.50	..	8.18	..	..	8.18	3,02.87	-96.69

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>								
4406 Capital Outlay on Forestry and Wild Life-								
01 Forestry-								
190 Investment in Public Sector and other Undertakings-								
Haryana Forest Development Corporation								
	..	..	..	..	..	..	20.00	..
Total-01	..	..	..	..	..	..	20.00	..
02 Environmental Forestry and Wild life								
111 Zoological Park								
	1,37.00	..	..	..	..	..	1,37.00	-100
Total-02	1,37.00	..	..	..	..	..	1,37.00	-100
Total-4406	1,37.00	..	..	..	..	..	1,57.00	-100
4408 Capital Outlay on Food Storage and Warehousing-								
01 Food-								
101 Procurement and Supply-								
Grain Supply Schemes								
	5,00,45.98	34,06,36.24	..	..	..	34,06,36.24	37,03,80.94	580.65
799 Suspense								
	..	..	..	..	..	..	-11,18.39 (a)	..
Total-01	5,00,45.98	34,06,36.24	..	..	..	34,06,36.24	36,92,62.55	580.65
901 Deduct Receipt And Recoveries on Capital Account								
02 Storage and Warehousing-								
101 Rural Godown Programmes-								
(i) Schemes for Development of Rural Godowns								
	..	..	..	..	..	..	4,72.06	..
(ii) Buildings, Construction of Godowns								
	11,00.00	..	..	..	..	..	17,76.92	-100
(iii) Development of Mandies and Factories in Bhakra Areas								
	..	..	..	..	..	..	-3,85.44 (a)	..
Total-101	11,00.00	5,84.48	..	..	..	5,84.48	24,48.02	-46.87

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

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.*

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-<i>contd.</i>								
<i>(a) Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>								
4408 Capital Outlay on Food Storage and Warehousing-<i>concl.</i>								
02 Storage and Warehousing- <i>concl.</i>	..							
190 Investments in Public Sector and other Undertakings-								
(i) Haryana Warehousing Corporation, Chandigarh	..	..	..	..	..	..	2,92.04	..
(ii) Haryana State Co-operative supply and Marketing Federation Limited, Chandigarh	..	..	..	..	..	..	16.18	..
Total-190	..	..	..	..	..	..	3,08.22	..
Total-02	11,00.00	5,84.48	..	..	..	5,84.48	27,56.24	-46.87
Total-4408	5,11,45.98	10,14,59.13	..	..	..	10,14,59.13	13,22,57.20	98.37
4416 Investments in Agricultural Financial Institutions-								
190 Investment in Public Sector and other Undertakings-								
(i) Hisar-Sirsa Kshetriya Gramin Bank , Hisar	..	..	..	..	..	..	15.00	..
(ii) Ambala - Kurukshetra Kshetriya Gramin Bank, Ambala	..	..	..	..	..	..	11.25	..
(iii) Haryana Kshetriya Gramin Bank, Gurgaon	..	..	..	..	..	..	15.00	..
(iv) Haryana Kshetriya Gramin Bank, Bhiwani	..	..	..	..	..	..	11.25	..
Total-190	..	..	..	..	..	..	52.50	..
Total - 4416	..	..	..	..	..	..	52.50	..
4425 Capital Outlay on Co-Operation-								
107 Investments in Credit Cooperatives-								
(i) Class IV Municipal Employees Credit Societies	..	..	..	..	..	..	0.17	..
(ii) Urban Coperative Banks	40.00	..	75.00	..	..	75.00	1,15.10	87.50

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>								
4425 Capital Outlay on Co-Operation-contd.								
107 Investments in Credit Cooperatives-concl'd.								
(iii) Haryana State Cooperative Land Development Bank	..	..	..	..	..	..	1,58.44	..
(iv) Co-operative Agricultural Credit Service Societies	50.00	..	10.00	..	..	10.00	67.13 (a)	-80.00
(v) Haryana State Cooperative Bank Limited, Chandigarh	1,00.00	..	4,75.00	..	..	4,75.00	11,39.13	375.00
(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks	5,45.35	..	2,00.00	..	..	2,00.00	36,35.25 (a)	-63.33
(vii) Central Co-operative Banks	3,00.00	..	..	..	..	..	34,51.51 (a)	-100
(viii) Apex Co-operative Banks	1,00.00	..	1,00.00	..	..	1,00.00	3,00.00	..
(ix) Housing Federation	20.00	..	1,00.00	..	..	1,00.00	1,27.00	400
(x) Haryana Dairy Development Corporation Federation Panchkula	13,00.00	..	20.00	..	..	20.00	13,20.00	-98.46
(xi) Haryana State Cooperative Federation	15.00	..	25.00	..	..	25.00	40.00	66.67
Total-107	24,70.35	..	10,05.00	..	..	10,05.00	1,06,53.83 (a)	-59.32
108 Investments in other Cooperatives-								
(i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation	19.50	..	..	..	..	..	93.50	-100
(ii) Haryana State Federation of Consumers' Stores, Chandigarh	..	..	..	..	..	..	5,40.99	..
(iii) Haryana State Co-operative Development Federation, Chandigarh	0.00	..	..	..	..	..	16.10	..

(a) Decreased proforma by ₹ 3,00.10 lakh due to retirement of capital/disinvestment.

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>								
4425 Capital Outlay on Co-Operation-contd.								
108 Investments in other Cooperatives-contd.								
(iv) Primary Co-operative Consumers Stores, Chandigarh	0.00	..	..	..	..	..	0.17	..
(v) Government Contribution to the Share Capital of Marketing Co-operatives including fruit grower	25.00	..	45.00	..	..	45.00	5,37.55 (a)	80.00
(vi) Government Contribution as Share Capital to Central Co-operative Consumer Stores	1,00.00	..	..	..	..	..	4,52.27 (a)	-100
(vii) Integrated Co-operative Development Programme	7,89.62	..	5,88.69	..	..	5,88.69	57,03.82 (a)	-25.45
Total-108	9,34.12	..	6,33.69	..	..	6,33.69	73,44.40 (a)	-32.16
190 Investment in Public Sector and other Undertakings-								
Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	..	..	..	..	..	..	3.17	..
Total - 190	..	..	..	..	..	..	3.17	..
800 Other Expenditure								
(i) Scheme for Distribution of Potassic Fertilizers	..	..	..	..	..	..	35.46	..
(ii) Scheme for Distribution of (Fertilizer) Ammonium Phosphate	..	..	..	..	..	..	46.65	..
(iii) Scheme for Distribution of Superphosphate	..	..	..	..	..	..	5.65	..
(iv) Scheme for Distribution of Di-Ammonium Phosphate	..	..	..	..	..	..	-1,86.24	..

(a) Decreased proforma by ₹ 6,28.41 lakh due to retirement of capital/disinvestment.

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(a) Capital Account of Agriculture and Allied Activities-concltd.</i>								
4425 Capital Outlay on Co-Operation-contd.								
800 Other Expenditure								
(v) Scheme for Distribution of Calcium Ammonium Nitrate	27.80	..
(vi) Scheme for Distribution of Urea	1,57.88	..
(vii) Scheme for Distribution of Ammonium	-45.96 (a)	..
Total-800	41.24	..
Total-4425	34,04.47	..	16,38.69	..	..	16,38.69	1,77,42.54 (b)	-51.87
4435 Capital Outlay on Other Agricultural Programmes-								
01 Marketing and Quality Control-								
190 Investments in Public Sector and other Undertakings-								
Regional Rural Banks	3,98.41	..
800 Other Expenditure-								
Development of Mandies in Bhakra Areas	-6,06.02 (a)	..
Total-01	-2,07.61	..
Total-4435	-2,07.61	..
Total - (a)Capital Account of Agriculture and Allied Activities	5,49,34.95	10,14,59.14	16,46.87	..	..	10,31,06.00	15,25,33.57(b)	87.69
<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								
..	38,99.42	..
Total-02	38,99.42	..

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

(b) Decreased proforma by ₹ 928.51 lakh from the closing balance due to retirement of capital/disinvestment.

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>								
4700 Capital Outlay on Major Irrigation-contd.								
03 Gurgaon Canal Project-								
800 Other Expenditure	..	..	..	..	..	..	32,15.67	..
Total-03	..	..	..	..	..	..	32,15.67	..
04 Loharu Canal Project-								
799 Suspense	..	..	..	..	..	..	-34.51 (a)	..
800 Other Expenditure	..	..	1.37	..	..	1.37	47,73.40	..
Total-04	..	..	1.37	..	..	1.37	47,38.89	..
05 Jawahar Lal Nehru Canal Project-								
789 Special Component Plan for Scheduled Castes	2,24.33	..	..	..	..	..	2,24.33	-100
800 Other Expenditure	23,65.83	..	11,10.05	..	..	11,10.05	2,43,61.22	-53.08
Total-05	25,90.16	..	11,10.05	..	..	11,10.05	2,45,85.55	-57.14
06 Munak Canal Project-								
800 Other Expenditure	..	..	..	..	..	..	7,46.52	..
Total-06	..	..	..	..	..	..	7,46.52	..
07 Satluj Yamuna Link Project-								
800 Other Expenditure	1.54	..	..	..	..	..	2,63,68.55	-100
Total-07	1.54	..	..	..	..	..	2,63,68.55	-100
08 Hissar Bhakra Canal Project -								
800 Other Expenditure	..	..	..	..	..	..	39.35	..
Total-08	..	..	..	..	..	..	39.35	..
11 Bhakhra Management Board-								
800 Other Expenditure	..	..	..	..	..	..	7.97	..
Total-11	..	..	..	..	..	..	7.97	..

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

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>								
4700 Capital Outlay on Major Irrigation-contd.								
13 Modernisation and Lining of Canal System-								
800 Other Expenditure	31,94.58	..	2,57.74	..	..	2,57.74	6,94,10.14	-91.93
Total-13	31,94.58	..	2,57.74	..	..	2,57.74	6,94,10.14	-91.93
14 Dadupur Nalvi Irrigation Project-								
789 Special Component Plan for Scheduled Castes	3,27.51	..	..	..	..	..	3,27.51	-100
800 Other Expenditure	30,97.44	..	23,93.62	..	..	23,93.62	1,42,50.94	-22.72
Total-14	34,24.95	..	23,93.62	..	..	23,93.62	1,45,78.45	-30.11
15 Lining of Channels-								
800 Other Expenditure	45,74.89	..	17,63.25	..	..	17,63.25	4,12,26.32	-61.46
Total-15	45,74.89	..	17,63.25	..	..	17,63.25	4,12,26.32	-61.46
16 Rehabilitation of Existing channels/Drainage System-								
789 Special Component Plan for Scheduled Castes	8,42.83	..	..	..	..	..	8,42.83	-100
800 Other Expenditure	1,93,70.05	..	2,20,31.50	..	..	2,20,31.50	13,06,68.31	13.74
Total-16	2,02,12.88	..	2,20,31.50	..	..	2,20,31.50	13,15,11.14	9.00
18 Non Commercial Irrigation Projects-								
800 Other Expenditure	..	..	..	..	..	..	1,23,20.75	..
Total-18	..	..	..	..	..	..	1,23,20.75	..
19 Construction of New Tajewala Barrage-								
800 Other Expenditure	..	..	..	..	..	..	1,45,47.16	..
Total-19	..	..	..	..	..	..	1,45,47.16	..
20 Jhajjar Lift Irrigation Scheme-								
800 Other Expenditure	..	..	..	..	..	..	83.36	..
Total-20	..	..	..	..	..	..	83.36	..

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>								
4700 Capital Outlay on Major Irrigation-contd.								
21 Mewat Lift Irrigation Scheme-								
800 Other Expenditure	..	..	..	..	..	..	40.79	..
Total-21	..	..	..	..	..	..	40.79	..
22 Construction of Hathni Kund Barrage-								
800 Other Expenditure	..	..	..	..	..	..	2,41,52.59	..
Total-22	..	..	..	..	..	..	2,41,52.59	..
23 Western Jamuna Canal Augmentation Feeder Projects-								
800 Other Expenditure	..	..	..	..	..	..	15,08.80	..
Total-23	..	..	..	..	..	..	15,08.80	..
Total-4700	3,39,99.00	..	2,75,57.53	..	..	2,75,57.53	37,29,81.42	-18.95
4701 Capital Outlay on Medium Irrigation-								
04 Augmentation Canal Project-								
800 Other Expenditure	..	..	22.66	..	..	22.66	7,11.94	..
Total-04	..	..	22.66	..	..	22.66	7,11.94	..
05 Rewari Lift Irrigation Project-								
800 Other Expenditure	..	..	..	..	..	..	2.28	..
Total-05	..	..	..	..	..	..	2.28	..
06 New Minor for equitable distribution of Water-								
799 Suspense	..	..	23.74	..	..	23.74	23.74	..
800 Other Expenditure	19,50.63	..	94,27.87	..	..	94,27.87	1,56,89.86	384.54
Total-06	19,50.63	..	94,51.61	..	..	94,51.61	1,57,13.60	384.54
07 Improvement of old/existing Channels under NABARD-								
799 Suspense	..	..	5,02.23	..	..	5,02.23	5,02.23	..
800 Other Expenditure	2,81,98.40	..	2,03,39.40	..	..	2,03,39.40	19,04,77.26	-27.87
Total-07	2,81,98.40	..	2,08,41.63	..	..	2,08,41.63	19,09,79.49	-26.09

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>								
4701 Capital Outlay on Medium Irrigation-contd.								
08 Jui Canal Project- 800 Other Expenditure	11,38.20	..
Total-08	11,38.20	..
09 Nangal Lift Irrigation Scheme- 800 Other Expenditure	6,38.25	..
Total-09	6,38.25	..
10 Siwani Lift Irrigation Project- 800 Other Expenditure	29,45.30	..
Total-10	29,45.30	..
11 Remodelling of Tail Sirsa Branch to feed Fatehabad Branch- 800 Other Expenditure	0.05	..
Total-11	0.05	..
12 Storage of Kotla Bhindwas and Ottu Lake- 800 Other Expenditure	6.73	..	..	6.73	7,90.78	..
Total-12	6.73	..	..	6.73	7,90.78	..
13 Ladwa Irrigation Scheme- 800 Other Expenditure	0.01	..
Total-13	0.01	..
14 Water Resources consolidated Project - 800 Other Expenditure	26,61.07	..
Total-14	26,61.07	..
15 Project estimate for improvement and upkeeping of Budkhal and Surajkund lake- 800 Other Expenditure	13.45	..
Total-15	13.45	..

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(d) Capital Account of Irrigation and Flood Control-concltd.</i>								
4701 Capital Outlay on Medium Irrigation-concltd.								
16 Barwala Link Scheme								
800 Other Expenditure	..	..	..	..	..	..	78.22	..
Total-16	..	..	..	..	..	..	78.22	..
17 Razing capacity of Bibipur Lake-								
800 Other Expenditure	..	..	..	..	..	..	2,07.58	..
Total-17	..	..	..	..	..	..	2,07.58	..
18 Lining Delhi parallel Branch-								
800 Other Expenditure	..	..	..	..	..	..	6,87.34	..
Total-18	..	..	..	..	..	..	6,87.34	..
19 Kaushalya Dam								
Other Expenditure	..	..	1,03,32.40			1,03,32.40	1,03,32.40	..
Total - 19	..	..	1,03,32.40			1,03,32.40	1,03,32.40	..
21 NCR Water supply channel								
800 Other Expenditure	..	..	-32,00.46 (a)			-32,00.46	-32,00.46	..
Total - 21	..	..	-32,00.46			-32,00.46	-32,00.46	..
80 General								
02 Data Collection			2,19.24			2,19.24	2,19.24	..
004 Research	..	..		..	..		66,99.66	..
005 Survey and Investigation	62.63	..	13.85	..	..	13.85	1,62,75.40	-77.89
052 Machinery and Equipment-Strengthening Data Collection	5,37.46	..	..	..	..	..	49,83.83	-100
800 Other Expenditure	82,86.66	..	24,92.67	..	..	24,92.67	2,33,45.93	-69.92
Total - 80	88,86.75	..	2,33.09	..	..	27,25.76	5,15,24.06	-69.33
Total-4701	3,90,35.78	..	3,76,87.66	..	..	4,01,80.33	27,77,16.23	2.93

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

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.*

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-<i>contd.</i>								
<i>(d) Capital Account of Irrigation and Flood Control-concl'd.</i>								
4702 Capital Outlay on Minor Irrigation-								
102 Ground Water	..	..	..	..	..	..	31,99.44	..
800 Other Expenditure-								
Subsidy to Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	..	..	..	..	..	..	4,96,94.42	..
Minor Irrigation Scheme	..	..	..	..	..	..	10,88.06	..
Investments-								
Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	..	..	..	..	..	..	10,89.10	..
Total-800	..	..	..	..	..	..	5,18,71.58	..
Total-4702	..	..	..	..	..	..	5,50,71.02	..
4711 Capital Outlay on Flood Control projects-								
01 Flood Control								
201 Drainage and Flood Control Project	81,04.58	..	78,98.24	..	..	78,98.24	4,51,89.76	-2.55
202 Ujjina Diversion Drain Scheme	..	..	..	..	..	..	48,59.52	..
203 Anti Water--Logging Scheme	..	..	..	..	..	..	5,70.49	..
204 Minor Irrigation Scheme	..	..	..	..	..	..	1,24.29	..
205 Jagadhari Tubewells Projects	..	..	..	..	..	..	1,13.01	..
206 Installation of 128 Tubewells in Western Yamuna Canal Tract	..	..	..	..	..	..	64.94	..
207 Gurgaon Canal Project	..	..	..	..	..	..	1,51.11	..
208 Drainage Project	..	..	..	..	..	..	3,78.62	..
209 Investigation and Research Scheme	..	..	..	..	..	..	1,07.34	..
210 Massani Barrage Project	..	..	..	..	..	..	34,64.70	..

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.*

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-<i>contd.</i>								
<i>(d) Capital Account of Irrigation and Flood Control-concl'd.</i>								
4711 Capital Outlay on Flood Control projects-								
01 Flood Control								
299 Other Schemes each costing ₹ one crore and less	..	..	..	..	..	..	1,48.28	..
800 Other Expenditure	..	..	..	..	..	..	1,22,96.68	..
Total-01	81,04.58	..	78,98.24	..	..	78,98.24	6,74,68.74	-2.55
Total-4711	81,04.58	..	78,98.24	..	..	78,98.24	6,74,68.74	-2.55
Total - (d)Capital Account of Irrigation and Flood Control			24,92.67					
	8,11,39.36	..	7,31,43.43	..	..	7,56,36.10	77,32,37.41	-6.78
<i>(e) Capital Account of Energy-</i>								
4801 Capital Outlay on Power Projects-								
01 Hydel Generation-								
201 Bhakhra Nangal Project	..	..	..	..	..	..	-4,40.75(a)	..
202 Nangal-Hydro-Electric Scheme	..	..	..	..	..	..	-84.27(a)	..
Total-01	..	..	..	..	..	..	-5,25.02	..
02 Thermal Power Generation-								
190 Investments in Public Sector and other Undertakings-								
Haryana State Electricity Board*								
	..	..	..	..	..	..	15,00,00.00	..
Total-02	..	..	..	..	..	..	15,00,00.00	..
05 Transmission and Distribution-								
190 Investments in Public Sector and other Undertakings-								
(i) Haryana Vidyut Parsaran Nigam Limited								
	1,35,27.00	..	2,08,81.00	..	..	2,08,81.00	12,20,58.57	54.37

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

*The Board was transformed into (I)Haryana Power Generation Limited and (II)Haryana Prasaran Nigam Limited vide Haryana Government notification dated 14th August 1998. Its Asstes and Liabilities are yet to be adjusted in Accounts.

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.*

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-<i>contd.</i>								
<i>(e) Capital Account of Energy-concl.</i>								
4801 Capital Outlay on Power Projects-								
05 Transmission and Distribution-								
190 Investments in Public Sector and other Undertakings-								
(ii) Haryana Power Generation Limited	4,70,80.00	..	4,43,36.00	..	..	4,43,36.00	27,78,57.62	-5.83
(iii) Uttar Haryana Bijli Vitran Nigam Limited	95,13.00	..	1,14,70.00	..	..	1,14,70.00	5,18,28.26	20.57
(iv) Dakshin Haryana Bijli Vitran Nigam Limited	1,25,50.00	..	96,95.00	..	..	96,95.00	5,91,59.41	-22.75
Total-190	8,26,70.00	..	8,63,82.00	..	..	8,63,82.00	51,09,03.86	4.49
201 Beas Transmission Line Project	..	..	..	..	..	..	40,09.14	..
789 Special Component Plan for Sheduled Castes								
Investment-								
Haryana Vidyut Parsaran Nigam	14,50.00	..	17,50.00	..	..	17,50.00	32,00.00	20.69
Uttar Haryana Bijli Vitran Nigam Limited	14,50.00	..	17,50.00	..	..	17,50.00	32,00.00	20.69
Total-789	29,00.00	..	35,00.00	..	..	35,00.00	64,00.00	20.69
Total - 05	8,55,70.00	..	8,98,82.00	..	..	8,98,82.00	52,13,13.00	5.04
80 General								
800 Other Expenditure	..	..	..	..	..	..	39.78	..
Total-80	..	..	..	..	..	..	39.78	..
Total-4801	8,55,70.00	..	8,98,82.00	..	..	8,98,82.00	67,08,27.76	5.04
Total - (e)Capital Account of Energy	8,55,70.00	..	8,98,82.00	..	..	8,98,82.00	67,08,27.76	5.04

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
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	0.75	..	..	..	..	..	1,76.35	-100
102 Small Scale Industries	75.33	..	7.96	..	..	7.96	3,57.89	-89.43
195 Industrial Co-operatives- Investments-								
(i) Haryana State Co-operative Industrial Federation Limited, Ambala	..	..	..	..	..	..	98.07	..
(ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat	..	..	..	..	..	..	82.31 (a)	..
(iii) Haryana Handloom weavers' Societies	..	..	..	..	..	..	0.03	..
Total-195	..	..	..	..	..	..	1,80.41(a)	..
800 Other Expenditure-								
(i) Investment -Haryana State Small Industries and Export Corporation Limited Chandigarh	..	..	..	..	..	..	75.75	..
(ii) Other expenditure	..	..	..	..	..	..	77.13	..
(iii) Margin/Seed Money Assistance to Small Scale Industries	..	..	..	..	..	..	89.28	..
(iv) Setting Up of Intensive Development Project for Developing Handloom Industries in Haryana	..	..	..	..	..	..	1,17.07	..
(v) Investment-- Haryana State Handloom and Handicraft Corporation Limited	..	..	..	..	..	..	2,62.60	..
Total-800	..	..	..	..	..	..	6,21.83	..
Total-4851	76.08	..	7.96	..	..	7.96	13,36.48(a)	-89.54

(a) Decreased proforma by ₹ 2.89 lakh from the closing balance due to retirement of Capital/disinvestment.

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(f) Capital Account of Industry and Minerals-contd.</i>								
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)								
	0.81	..
(ii) Associated Cement Company Limited Bombay								
	1.75	..
Total - 190								
	2.56	..
Total-01								
	2.56	..
Total-4854								
	2.56	..
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								
	3.74	..
(ii) Bharat Steel Tubes Limited, Ganaur								
	15.47	..
(iii) Hindustan Dowidat Tools Limited, Faridabad								
	0.64	..
(iv) National Projects Construction Corporation Limited, New Delhi								
	3.74	..
(v) Punjab (Pig) Iron Project, Hisar								
	16.52	..
Total-190								
	40.11	..
800 Other Expenditure-								
(i) Engineers India, New Delhi								
	0.50	..
Total-800								
	0.50	..
Total - 60								
	40.61	..
Total-4858								
	40.61	..

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(f) Capital Account of Industry and Minerals-contd.</i>								
4859 Capital Outlay on Telecommunication and Electronic								
02 Electronics-								
190 Investment in Public Sector and other Undertakings-								
Haryana State Electronics Development Corporation Limited, Chandigarh	1,00.00	..	1.00	..	..	1.00	9,83.76	-99.00
800 Other Expenditure-								
Working expenditure for the Haryana State Electronics Development Corporation Limited, Chandigarh	..	..	..	..	..	..	1,45.44	..
Total-02	1,00.00	..	1.00	..	..	1.00	11,29.20	-99.00
Total-4859	1,00.00	..	1.00	..	..	1.00	11,29.20	-99.00
4860 Capital Outlay on Consumer Industries-								
01 Textiles-								
190 Investments in Public Sector and other Undertakings-								
Jagatjit Cotton Textile Mills Limited, Phagwara	..	..	..	..	..	..	..*	..
Total-190	..	..	..	..	..	..	..*	..
01 Textiles-								
195 Co-operative Spinning Mills-								
Investments-								
Hansi Co-operative Spinning Mills, Hansi	..	..	..	..	..	..	25.00	..
Total-195	..	..	..	..	..	..	25.00	..
Total 01	..	..	..	..	..	..	25.00	..
04 Sugar-								
190 Investments in Public Sector and other Undertakings-								
Malwa Sugar Mills Limited, Dhuri	..	..	..	..	..	..	3.74	..
Total-195	..	..	..	..	..	..	3.74	..

* Less than ₹ 0.01 lakh only.

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(f) Capital Account of Industry and Minerals-contd.</i>								
4860 Capital Outlay on Consumer Industries-								
195 Co-operative Sugar Mills-								
Investments-								
(i) Co-operative Sugar Mills, Bhuna	11,73.50	..
(ii) Co-operative Sugar Mills, Meham	9,09.00	..
(iii) Co-operative Sugar Mills, Kaithal	10,40.50	..
(iv) Co-operative Sugar Mills, Shahabad	10.00	..
(v) Co-operative Sugar Mills, Karnal	35.00	..
(vi) Co-operative Sugar Mills, Sonapat	2,06.00	..
(vii) Co-operative Sugar Mills, Panipat	2,81.41	..
(viii) Co-operative Sugar Mills, Rohtak	13.45	..
(ix) Co-operative Sugar Mills, Jind	3,06.54	..
(x) Co-operative Sugar Mills, Sirsa	10.00	..
(xi) Co-operative Sugar Mills, Gohana	10.00	..
(xii) Co-operative Sugar Mills, Palwal	2,77.96	..
(xiii) Co-operative Sugar Federation	5.00	..	15.00	..	..	15.00	92.00	200
(xiv) Biological Control Laboratory in Sugar Mills	35.00	..
Total-195	5.00	..	15.00	..	..	15.00	44,00.36	200
Total - 04	5.00	..	15.00	..	..	15.00	44,04.10	200
05 Paper and News Prints-								
190 Investments in Public Sector and other Undertakings -								
(i) Mysore Paper Mills, Bangalore	0.02	..
(ii) Ballarpur Paper and Straw Board Mills Limited, Calcutta	3.74	..
Total-190	3.76	..
Total-05	3.76	..

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(f) Capital Account of Industry and Minerals-contd.</i>								
4860 Capital Outlay on Consumer Industries-								
60 Others-								
206 Distilleries-								
Haryana State Co-operative Supply and Marketing Federation Limited Chandigarh	2.10	..
Total-60	2.10	..
Total-4860	5.00	..	15.00	..	..	15.00	44,34.96	200
4875 Capital Outlay on Other Industries-								
60 Other Industries--								
190 Investments in Public Sector and other Undertakings-								
(i) Shri Krishan Rajindera Mills Limited, Bangalore	0.07	..
(ii) Sikands Limited, New Delhi*	..
(iii) Usha Forging and Stampings Limited, Delhi	1.60	..
(iv) Usha Spinning and Weaving Mills Limited, Faridabad	7.48	..
(v) Jind Industries Limited, Sangrur	0.09	..
(vi) Dholpur Glass Works Limited, Dholpur	0.19	..
Total-190	9.43	..
Total - 60	9.43	..
Total-4875	9.43	..

* Less than ₹ 0.01 lakh only

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(f) Capital Account of Industry and Minerals-contd.</i>								
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 Undertakings	..	..	..	..	..	..	43.47	..
(ii) Haryana State Small Industries Export Corporation Limited, Chandigarh	..	..	..	..	..	..	64.63	..
(iii) Haryana Tanneries Limited, Jind	..	..	..	..	..	..	21.75	..
(iv) Haryana Breweries Limited, Murthal	..	..	..	..	..	..	11.14	..
(v) Haryana Financial Corporation , Chandigarh	77,65.50	..	1,45.00	..	..	1,45.00	1,78,25.10	-98.13
(vi) Haryana State Industrial Development Corporation Limited, Chandigarh	..	..	..	..	..	..	76,10.26	..
(vii) Export Promotion Industrial Park at Kundli	..	..	..	..	..	..	3,01.66	..
Total-190	77,65.50	..	1,45.00	..	..	1,45.00	2,58,78.01	..
789 Special Component Plan for Scheduled Castes-								
Investment in Haryana Financial Corporation, Chandigarh								
	3,22.00	..	..	..	..	..	3,22.00	-100
Total-789	3,22.00	..	..	..	..	..	3,22.00	-100
Total - 01	80,87.50	..	1,45.00	..	..	1,45.00	2,62,00.01	-98.21
60 Others-								
800 Other Expenditure-								
(i) Setting Up of Export Production Project in Haryana	54.30	..	..	..	..	..	4,28.00	-100
(ii) To Subsidise purchase of Land which involved investment more than ₹ 20 crores in Public Sector	..	..	..	..	..	..	30.00	..

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.*

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-<i>contd.</i>								
<i>(f) Capital Account of Industry and Minerals-concl.</i>								
4885 Other Capital Outlay on Industries and Minerals-concl.								
60 Others-								
800 Other Expenditure-								
(iii) Work Centre Scheme	..	..	..	..	..	..	-5.40 (a)	..
(iv) Subsidy to Haryana State Industrial Development Corporation Limited, Chandigarh	..	..	..	..	..	..	2.00	..
(v) Project Package Scheme	..	..	..	..	..	..	4.58	..
Total-800	56.30	..	..	..	..	..	4,59.18	-100
Total - 60	56.30	..	..	..	..	..	4,59.18	-100
Total 4885	81,41.80	..	1,45.00	..	..	1,45.00	2,66,59.19	-198.21
Total - (f)Capital Account of Industry and Minerals	83,22.88	..	1,68.96	..	..	1,68.96	3,36,12.43 (b)	-186.74
<i>(g) Capital Account of Transport-</i>								
5053 Capital Outlay on Civil Aviation-								
60 Other Aeronautical Services-								
052 Machinery and Equipment-								
(i) Air Traffic controller facilities at different Aerodromes	23.00	..	3,31.93	..	..	3,31.93	3,54.93	1343.17
(ii) Purchase of Spare Parts, Air Crafts & Other Equipments	37,25.73	17.88	..	..	..	17.88	43,14.25	-99.52
Total-052	37,48.53	17.88	3,31.93	..	..	3,49.81	46,69.18	-90.67

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

(b) Decreased proforma by ₹ 2.89 lakh from the closing balance due to retirement of capital/disinvestment.

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(g) Capital Account of Transport-contd.</i>								
5053 Capital Outlay on Civil Aviation-contd.								
60 Other Aeronautical Services-								
800 Other Expenditure-								
(i) Building and Runways	17.00	17.00	..	..	..	17.00	4,79.09	..
(ii) Aviation works	57.44	..	15.00	..	..	15.00	4,94.70	-73.89
Total-800	57.44	17.00	15.00	..	..	32.00	9,73.79	-57.01
Total-60	38,22.97	34.88	3,46.93	..	..	3,81.81	56,42.97	-90.01
Total 5053	38,22.97	34.88	3,46.93	..	..	3,81.81	56,42.97	-90.01
5054 Capital Outlay on Roads and Bridges-								
03 State Highways-								
052 Machinery and Equipment								
Total-052	..	..	..	..	..	..	2,98.60	..
101 Bridges-								
(i) Construction of H.L. Bridge Over Markanda River on Naraingarh- Sadaura Road.	..	..	2,39.05	..	..	2,39.05	3,91.42	..
(ii) Construction of Railway Over Bridge on Delhi Bhatinda Railway line Rohtak Jhajjar Road.	..	..	1,60.58	..	..	1,60.58	13,64.58	..
(iii) Construction of Railway Bridge at Rohtak on Rohtak Gohana Railway line	..	..	3,69.67	..	..	3,69.67	4,84.67	..
(iv) Construction of H. L.Bridge on Markanda river on Kala Amb,Sahabad Road Yamunanagar	..	..	5,06.45	..	..	5,06.45	7,09.45	..
(v) Construction of 2 lanes Railway Over Bridge Tohna Crossing No 162C Km on Delhi Jind Railway Line	6,19.00	..	..	..	..	..	6,19.00	-100
(vi) Construction of 2 lanes Railway Over Bridge at level Crossing No 25B on Delhi Rewari Jind Railway line	5,74.00	..	..	..	..	..	5,74.00	-100

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(g) Capital Account of Transport-contd.</i>								
5054 Capital Outlay on Roads and Bridges-contd.								
03 State Highways-								
101 Bridges-contd.								
(vii) Construction of High Level Bridge of 3 span 45mtrs each of Markanda River on Kala Amb Sadhara-Brara State High Way No 4	4,51.00	..	..	..	..	..	4,51.00	-100
(viii) Construction of 2 Lane Railway Over Bridge at Kaithal on Narwana Jind Railway Line	1,35.00	..	..	..	..	..	1,35.00	-100
(ix) Railway Over Bridge at Karnal in place of exsiting Railway Crossing no 71-B on Karnal Sambli Road in Karnal	1,68.00	..	..	..	..	..	1,68.00	-100
(x) Construction of 2 line Railway Over Bridge at Crossing 59 on Delhi-Bhatinda Railway Line at Rohtak	1,86.00	..	..	..	..	..	1,86.00	-100
(xi) Construction of 4 line Railway Over Bridge at Level Crossing 61mtrs Delhi-Bhatinda Railway line	3,95.00	..	3,94.80	..	..	3,94.80	7,89.80	-0.05
(xii) Construction of 2 line Railway Over Bridge Crossing No 58 on Delhi-Bhatinda Railway Line at Rohtak Panipat Road	7,56.00	..	..	..	..	..	7,56.00	-100
(xiii) Construction of 2 line Railway Over Bridge Crossing No 23 on Delhi Bhatinda Railway line at Panipat	6,17.00	..	..	..	..	..	6,17.00	-100
(xiv) Improvement of National Highway No 10 by Providing with footpath and carry way in Municipal Copration Limit Rohtak	7,26.00	..	..	..	..	..	7,26.00	-100

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(g) Capital Account of Transport-contd.</i>								
5054 Capital Outlay on Roads and Bridges-contd.								
03 State Highways-								
101 Bridges-concltd.								
(xv) Construction of R.O.B over Railway crossing Sirsa	..	..	10,63.85	..	..	10,63.85	10,63.85	..
(xvi) Const. of 2 lane of R.O.B at Dadri hissar Rewari railway line crossing	..	..	10,38.07	..	..	10,38.07	10,38.07	..
(xvii) Const. of R.O.B over railway crossing Rewari Bhatinda Rly line	..	..	10,63.85	..	..	10,63.85	10,63.85	..
(xviii) Const. of 2 lane of R.O.B at Delhi Jaipur railway line	..	..	11,11.36	..	..	11,11.36	11,11.36	..
(xix) Const. of 6 lane bridge over Mungeshpur drain crossing near Bahadurgarh	..	..	2,43.46	..	..	2,43.46	2,43.46	..
(xx) H.L Bridge having 6 span 18.75mts over Som Nadi crossing Gadwali Road	..	..	1,74.69	..	..	1,74.69	1,74.69	..
(xxi) Other old Projects	..	..	..	..	..	..	64,75.04	..
(xxii) Other Schemes each costing ₹ one crore and less	12,50.22	..	10,61.48	..	..	10,61.48	95,51.91	-15.10
Total-101	58,77.22	..	74,27.31	..	..	74,27.31	2,86,94.15	26.37
337 Road Works-								
(i) Four laning of Hansi Jind Roads	1,22.00	..	..	..	..	..	1,22.00	-100
(ii) Improvement of Gohan Jind Road	2,31.00	..	..	..	..	..	2,31.00	-100
(iii) Construction of 4 lane of Loharu Dadri Road	..	..	2,03.73	..	..	2,03.73	2,03.73	..
(iv) S/R by Adg CC paenent on Dadri Chirya & JKS Road	..	..	3,13.59	..	..	3,13.59	3,13.59	..

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(g) Capital Account of Transport-contd.</i>								
5054 Capital Outlay on Roads and Bridges-contd.								
03 State Highways-								
337 Road Works-								
(v) S/R by pdg BUSG BM & M.S.S on Dadri, Loharu Road	6,10.92	..	..	6,10.92	6,10.92	..
(vi) S/R by Bhiwani Loharu and Dadri Loharu Road	2,30.27	..	..	2,30.27	2,30.27	..
(vii) 4 laning of Dadri Mohindergarh Road	1,81.48	..	..	1,81.48	1,81.48	..
(viii) Improvement of Jind Bhiwani Road	2,30.14	..	..	2,30.14	2,30.14	..
(ix) Improvement of Hind-Hansi Road	1,40.12	..	..	1,40.12	1,40.12	..
(x) Improvement of various Roads PSD	3,00.80	..	..	3,00.8	3,00.80	..
(xi) Improvement of Gohana Jind Barwala Road	10,84.63	..	..	10,84.63	10,84.63	..
(xii) Strengthening of Saharanpur KKR-Pehowa Chika Road	5,65.62	..	..	5,65.62	5,65.62	..
(xiii) Providing 80 MM Premix carpet on Pehowa Dhand Road	1,61.40	..	..	1,61.4	1,61.40	..
(xiv) Providing 80 mm premix carpet on Pehowa patiala Road	2,48.09	..	..	2,48.09	2,48.09	..
(xv) Const. of Link Road from Rajoli to Sarakpur	1,47.74	..	..	1,47.74	1,47.74	..
(xvi) Const. of 4 lane of Sirsa in Haryana	1,37.75	..	..	1,37.75	1,37.75	..
(xvii) Improvement of MAM NH I providing widening with footpath	4,66.78	..	..	4,66.78	4,66.78	..
(xviii) Improvement of Hansi -Tosham Behal Sodhiwas Road Bhiwani	3,26.27	..	..	3,26.27	3,26.27	..
(xix) Other old Projects	3,36,27.09	..

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(g) Capital Account of Transport-contd.</i>								
5054 Capital Outlay on Roads and Bridges-contd.								
03 State Highways-concltd.								
337 Road Works-concltd.								
(xx) Other Schemes each costing ₹ one crore and less	2,74,70.82	..	2,42,08.47	..	..	2,42,08.47	8,52,62.14	-11.88
Total-337	2,78,23.82	..	2,95,57.80	..	..	2,95,57.80	12,45,91.56	6.23
Total-03	3,37,01.04	..	3,69,85.11	..	..	3,69,85.11	15,35,84.31	9.74
04 District & Other Roads-								
101 Bridges-								
(i) Othre Old Projects	..	..	..	..	..	..	11,85.18	..
(ii) Other Schemes each costing ₹ one crore and less	..	..	..	..	..	..	1,54,74.88	..
Total-101	..	..	..	..	..	..	1,66,60.06	..
337 Road Works-								
(i) Improvement of Khan Mohammad Nakta Road upto Ratia Rori Road	6,19.00	..	..	..	..	..	6,19.00	-100
(ii) Improvemnet of Various Road in PSD Barwala Phase II	1,56.00	..	..	..	..	..	1,56.00	-100
(iii) Upgradation and Maintence of Gurana Datta Road	3,06.00	..	..	..	..	..	3,06.00	-100
(iv) Improvement by providing & Strengthening on Kaithal to Baba Ladana to Kharkn via Atela Manjhila Road in Kaithal	3,00.00	..	..	..	..	..	3,00.00	-100
(v) Improvement of Road by providing and Strengthening Wdg. & CC block on BSS Road	2,39.00	..	..	..	..	..	2,39.00	-100

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(g) Capital Account of Transport-contd.</i>								
5054 Capital Outlay on Roads and Bridges-contd.								
04 District & Other Roads-contd.								
337 Road Works-contd.								
(vi) Construction Road from Satbanali to Nangal Mala via Digrota	1,20.00	..	..	..	..	..	1,20.00	-100
(vii) S/R Nizampur Narnual Road to village Lutapur Rambas Road upto Rajasthan Borders	1,19.00	..	..	..	..	..	1,19.00	-100
(viii) S/R By Improvement of Rewari Narnual Road Km 81.24 to 105.63	10,39.00	..	..	..	..	..	10,39.00	-100
(ix) Construction of New Road Jhajjar, Beri,Badli Constituency in Provincial Division Jhajjar	2,47.00	..	..	..	..	..	2,47.00	-100
(x) Improvement of Chhuchhakwas Matanhail Bahu Karili Road	1,81.00	..	..	..	..	..	1,81.00	-100
(xi) Widening Strengthening alongwith reconstruction of CCP on Jhajjar subana Kosli, Kanina Road section Jhajjar to Kosli in Provincial Division Jhajjar	23,39.00	..	..	..	..	..	23,39.00	-100
(xii) Improvement Providing Strengthening of Pehowa Cheeka Road to Pehowa Patiala Road via Mohanpur Kalsa	2,45.00	..	..	..	..	..	2,45.00	-100
(xiii) Project proposals to NCRPB for loan improvement of MAM NH-10 Road Providing widening of carriage way footpath and drainage etc. from Km 70100 to 79200 MC Limit Rohtak	6,72.00	..	..	..	..	..	6,72.00	-100

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(g) Capital Account of Transport-contd.</i>								
5054 Capital Outlay on Roads and Bridges-contd.								
04 District & Other Roads-contd.								
337 Road Works-contd.								
(xiv) Construction of Road from all surrounding villages to connected with Road from Ploytechnic Sanghi	1,43.00	..	..	..	..	..	1,43.00	-100
(xv) Improvement of various Road from Dayanand Math to Jail Road and Akashwani chowk to Bye pass	2,14.00	..	..	..	..	..	2,14.00	-100
(xvi) Construction of 2 Lane approaches of Road over bridge at Taraori at level crossing No 78c KM On Delhi Ambala Railway Line	6,75.00	..	..	..	..	..	6,75.00	-100
(xvii) Strengthening of L/R Morni Balag to Tikkar Tal at RD-0 to 9380	1,55.00	..	..	..	..	..	1,55.00	-100
(xviii) Strengthening of L/R Chagu Majra Raipur Rani Road	1,14.00	..	..	..	..	..	1,14.00	-100
(xix) Strengthening of L/R Khartia to Badisher	1,25.00	..	..	..	..	..	1,25.00	-100
(xx) Improvement of L/R Bartotiwala Siswan Road upto State Boundary	2,67.00	..	..	..	..	..	2,67.00	-100
(xxi) Construction of New Road Moi Hooda to Kahni,Rabra, Hassangarh, Gurkula Matindu	2,22.00	..	..	..	..	..	2,22.00	-100
(xxii) Construction of Road from Matindu to Morkheri Road	3,23.00	..	..	..	..	..	3,23.00	-100
(xxiii) Construction of by pass at Kharkhauda	8,80.00	..	..	..	..	..	8,80.00	-100

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(g) Capital Account of Transport-contd.</i>								
5054 Capital Outlay on Roads and Bridges-contd.								
04 District & Other Roads-contd.								
337 Road Works-contd.								
(xxiv) Improvement of widening Strengthening Road from Gohana to BPS Khanpur University in Sonapat	2,00.00	..	..	..	..	..	2,00.00	-100
(xxv) Improvement Road from BPS Khanpur to Gurukul bhanswal via Jauli Road	8,65.00	..	..	..	..	..	8,65.00	-100
(xxvi) Four laning (ring Road)DHS Road to Chattargarh Patti KM 0 to 4.88	1,78.00	..	..	..	..	..	1,78.00	-100
(xxvii) Widening and Strengthening of Road from Sonapat Murthal Road to GT Road via Devru and Kurar in Sonapat	1,72.00	..	..	..	..	..	1,72.00	-100
(xxviii) Construction of Road from Suger Mill Assandh from Koand Munak Sakwn assandh to Karnal and Assandh Jind Road	1,06.00	..	..	..	..	..	1,06.00	-100
(xxix) Improvement of Old GA Passing through Nuh Town PP 0 to 2.785	1,40.00	..	..	..	..	..	1,40.00	-100
(xxx) Widening Improvement Strengthening CC Pavement on Solpur Kalgaon to Doha upto Rajesthan Border	7,52.00	..	..	..	..	..	7,52.00	-100
(xxxix) Improvement Widening Strengthening CC Pavement on Pingwan Shikrawa Road 0 to 7.50	2,92.00	..	..	..	..	..	2,92.00	-100

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(g) Capital Account of Transport-contd.</i>								
5054 Capital Outlay on Roads and Bridges-contd.								
04 District & Other Roads-contd.								
337 Road Works-contd.								
(xxxii) Special Repair Ravalws to Kurri Shahpur Road	1,16.00	..	..	..	..	..	1,16.00	-100
(xxxiii) S/R Uklana to Sahu Road	1,46.00	..	..	..	..	..	1,46.00	-100
(xxxiv) Widening of Karnal - Kaithal Road km 69.60 to 70 in Kaithal	2,56.00	..	..	..	..	..	2,56.00	-100
(xxxv) Improvement of raod from Bijli Ghar Chowk to Jind Road to Karnal Kaithal Road	1,50.00	..	..	..	..	..	1,50.00	-100
(xxxvi) Construction of 4 Laning on NH 71KM to 352.540 to 353.500 & 354-500 to 354.640	2,29.00	..	..	..	..	..	2,29.00	-100
(xxxvii) Widening Strengthening of KM 94 to 113 on Murthal Sonapat Kharkhuda Sampla Road	7,74.00	..	..	..	..	..	7,74.00	-100
(xxxviii) Improvement of Road from Samalakha to Ahulana Road	..	..	3,00.68	..	..	3,00.68	3,00.68	..
(xxxix) Improvement of Alaalwas Haroli Thanaspura Jandwala Ayalki Road	..	..	4,62.54	..	..	4,62.54	4,62.54	..
(xl) Improvement of Jhalnia palsar Bhuthan Kalan	..	..	4,53.79	..	..	4,53.79	4,53.79	..
(xli) Improvement of Bigher to Fatehabad Bhuna	..	..	2,52.48	..	..	2,52.48	2,52.48	..
(xlii) Improvement of Bhuna Ratia in Fatehabad	..	..	6,85.81	..	..	6,85.81	6,85.81	..
(xliii) S/R by pdg BUSG BM on Bandhwana Jawa and Mandoli Kalyana Road	..	..	2,25.62	..	..	2,25.62	2,25.62	..

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(g) Capital Account of Transport-contd.</i>								
5054 Capital Outlay on Roads and Bridges-contd.								
04 District & Other Roads-contd.								
337 Road Works-contd.								
(xliv) Const. of 4 laning of Vill Kheri Sadth	4,14.10	..	..	4,14.10	4,14.10	..
(xlv) Improvement of pdg wdg Tosham to Bawani Khera in Bhiwani Distt.	3,73.19	..	..	3,73.19	3,73.19	..
(xlvi) S/R by pdg Strengthening On Ganaur Shahpur Road under Ist at panipat	3,04.12	..	..	3,04.12	3,04.12	..
(xlvii) Const. metalled Road Badshahpur Quaderpur in Distt. Gurgaon	2,68.89	..	..	2,68.89	2,68.89	..
(xlviii) Improvement of Kand Munak Salwan Assandh Road Karnal	3,95.71	..	..	3,95.71	3,95.71	..
(xlix) Const. of Road Assandh from Kand Munak Salwan Assandh	2,48.24	..	..	2,48.24	2,48.24	..
(l) S/R by pdg stg and wdg on Bhandwa Arya Nagar Govindpura Road	1,21.04	..	..	1,21.04	1,21.04	..
(li) S/R by pdg wdg stg Abidpur Dudhwa Chirya Road	1,35.84	..	..	1,35.84	1,35.84	..
(lii) Upgradation of Road Sadhora to Machhroly Yamunanagar Distt.	2,99.60	..	..	2,99.60	2,99.60	..
(liii) Other old Projects	4,05,27.83	..
(liv) Other Schemes each costing ₹ one crore and less	2,16,65.67	..	7,19,01.30	..	..	7,19,01.30	20,11,25.65	231.87
Total-337	3,57,41.67	..	7,68,42.95	..	..	7,68,42.95	26,06,71.13	115

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(g) Capital Account of Transport-contd.</i>								
5054 Capital Outlay on Roads and Bridges-contd.								
04 District & Other Roads-concltd.								
789 Road Works								
(i) Providing Strengthening BVSG in various Road under provincial division Nararingarh SCSP	1,46.00	..	..	..	..	..	1,46.00	-100
(ii) Providing strengthening BVSG in various Road Provincial division Sadhaura SCSP	2,17.00	..	..	..	..	..	2,17.00	-100
(iii) Special Repair Widening Strengthening CCB/CCP & 20M Thick on Panipat to via Katri SCSP	1,21.00	..	..	..	..	..	1,21.00	-100
(iv) Improvment of existing GGN Jharsa Samajpur Tigra Road		..	1,05.66	..	..	1,05.66	1,05.66	..
(v) Improvement of various Roads SCSP phase III	..	..	1,50.45	..	..	1,50.45	1,50.45	..
(vi) Improvment of various Roads under SCSP components	..	..	1,43.20	..	..	1,43.20	1,43.20	..
(vii) S/R of Gahipur Prabuwala Road	..	..	1,57.48	..	..	1,57.48	1,57.48	..
(viii) Schemes costing less than ₹ one crore	13,70.66	..	19,99.28	..	..	19,99.28	33,69.94	45.86
Total-789	18,54.66	..	25,56.07	..	..	25,56.07	44,10.73	37.82
Total-04	3,75,96.33	..	7,93,99.02	..	..	7,93,99.02	28,17,41.92	111.19
80 General-								
001 Direction and Administration	..	..	..	..	..	..	12,98.70	..
004 Research	8.79	..	11.05	..	..	11.05	22.85	25.71

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.*

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-<i>contd.</i>								
<i>(g) Capital Account of Transport-<i>contd.</i></i>								
5054 Capital Outlay on Roads and Bridges-<i>concl.</i>								
80 General- <i>concl.</i>								
789 Road Works								
190 Investments in Public Sector and other Undertakings-	..	..	..	..	..	..	..	..
Haryana Roads and Bridges Development Corporation Limited	..	..	..	..	..	..	70,12.23	..
800 Other Expenditure	18,08.15	..	19.53	..	..	19.53	61,86.87	-98.92
			19.53					
Total-80	18,16.94	..	11.05	..	..	30.58	1,45,20.05	-98.32
			19.53					
Total-5054	7,31,14.31	..	11,63,95.18	..	..	11,64,14.71	44,98,46.28	59.22
5055 Capital Outlay on Road Transport-								
050 Lands and Buildings-								
(i) Haryana Roadways, Jhajjar	..	..	17.90	..	..	17.90	54.84	..
(ii) Haryana Roadways, Narnaul	5.74	..	15.05	..	..	15.05	1,07.56	162.20
(iii) Haryana Roadways, Panipat	5.35	..	10.60	..	..	10.60	1,18.01	98.13
(iv) Haryana Roadways, Charki Dadri	..	..	..	..	..	..	82.13	..
(v) Haryana Roadways, Kurukshetra	10.39	..	14.84	..	..	14.84	3,00.90	42.83
(vi) Haryana Roadways, Fatehabad	7.55	..	51.35	..	..	51.35	3,07.12	580.13
(vii) Haryana Roadways, Delhi	8.00	..	0.00	..	..	0.00	2,05.98	-100
(viii) Haryana Roadways, Faridabad	8,58.98	..	46.82	..	..	46.82	14,83.58	-94.55
(ix) Haryana Roadways, Yamuna Nagar	46.74	..	28.94	..	..	28.94	3,28.93	-38.08
(x) Haryana Roadways, Sonapat	5.00	..	25.45	..	..	25.45	3,87.03	409.00
(xi) Haryana Roadways, Sirsa	0.44	..	1,61.32	..	..	1,61.32	6,97.70	36563.64
(xii) Haryana Roadways, Kaithal	2,78.87	..	2,40.31	..	..	2,40.31	15,01.17	-13.83

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
								(₹ In lakh)
C. Capital Account of Economic Services-contd.								
<i>(g) Capital Account of Transport-contd.</i>								
5055 Capital Outlay on Road Transport-contd.								
050 Lands and Buildings-								
(xiii) Haryana Roadways, Bhiwani	5.00	..	1,03.61	..	..	1,03.61	7,26.77	1972.20
(xiv) Haryana Roadways, Jind	0.85	..	..	..	..	..	4,32.22	-100
(xv) Haryana Roadways, Rewari	..	..	..	..	..	..	2,94.50	..
(xvi) Haryana Roadways, Hissar	5.00	..	80.47	..	..	80.47	7,90.98	1509.40
(xvii) Haryana Roadways, Karnal	4.62	..	27.02	..	..	27.02	4,46.76	484.85
(xviii) Haryana Roadways, Rohtak	50.00	..	17.06	..	..	17.06	13,59.26	-65.88
(xix) Haryana Roadways, Chandigarh	65.00	..	1,33.76	..	..	1,33.76	8,98.26	105.78
(xx) Haryana Roadways, Gurgaon	58.02	..	29,56.26	..	..	29,56.26	36,13.48	4995.24
(xxi) Haryana Roadways, Ambala	15.00	..	10.60	..	..	10.60	10,60.67	-29.33
Total-050	14,30.55	..	39,41.36	..	..	39,41.36	1,51,97.85	175.51
102 Acquisition of Fleet-								
(i) Haryana Roadways, Jhajjar	5,29.62	..	0.69	..	..	0.69	20,82.36	-99.87
(ii) Central office- Chandigarh	..	..	..	..	..	..	0.01	..
(iii) Haryana Roadways, Narnaul	3,77.69	..	0.17	..	..	0.17	20,31.84	-99.95
(iv) Haryana Roadways, Panipat	3,38.01	..	0.19	..	..	0.19	23,57.52	-99.94
(v) Haryana Roadways, Charki Dadri	..	..	..	..	..	..	4,76.46	..
(vi) Haryana Roadways, Kurukshetra	4,14.57	..	0.81	..	..	0.81	33,07.66	-99.80
(vii) Haryana Roadways, Fatehabad	4,25.15	..	0.34	..	..	0.34	33,35.33	-99.92
(viii) Haryana Roadways, Delhi	9,91.63	..	0.59	..	..	0.59	49,64.05	-99.94
(ix) Haryana Roadways, Faridabad	4,63.29	..	28,98.56	..	..	28,98.56	85,23.04	525.65
(x) Haryana Roadways, Yamuna Nagar	5,90.94	..	0.27	..	..	0.27	40,15.38	-99.95
(xi) Haryana Roadways, Sonapat	8,01.94	..	0.26	..	..	0.26	51,99.88	-99.97
(xii) Haryana Roadways, Sirsa	4,35.79	..	0.54	..	..	0.54	34,56.47	-99.88
(xiii) Haryana Roadways, Kaithal	4,54.93	..	0.01	..	..	0.01	37,68.26	-100

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.*

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-<i>contd.</i>								
<i>(g) Capital Account of Transport-concl'd.</i>								
5055 Capital Outlay on Road Transport-concl'd.								
102 Acquisition of Fleet- <i>concl'd.</i>								
(xiv) Haryana Roadways, Bhiwani	6,66.89	..	0.39	..	..	0.39	42,54.21	-99.94
(xv) Haryana Roadways, Jind	4,87.36	..	..	..	..	..	38,87.45	-100
(xvi) Haryana Roadways, Rewari	4,27.97	..	0.05	..	..	0.05	40,18.28	99.99
(xvii) Haryana Roadways, Hissar	6,26.19	..	0.26	..	..	0.26	48,70.21	-99.96
(xviii) Haryana Roadways, Karnal	4,45.47	..	0.97	..	..	0.97	45,55.97	-99.78
(xix) Haryana Roadways, Rohtak	5,88.79	..	0.04	..	..	0.04	45,81.65	-99.99
(xx) Haryana Roadways, Chandigarh	18,51.91	..	0.96	..	..	0.96	77,27.45	-99.95
(xxi) Haryana Roadways, Gurgaon	8,61.38	..	0.83	..	..	0.83	61,72.52	-99.90
(xxii) Haryana Roadways, Ambala	9,43.03	..	1.06	..	..	1.06	53,17.76	-99.89
Total-102	1,27,22.55	..	29,06.99	..	..	29,06.99	8,89,03.76	-77.15
103 Workshop Facilities	1,03.04	..	95.60	..	..	95.60	10,41.02	-7.22
190 Investments in Public Sector and other Undertakings		..						
Haryana Roadways Engineering Corporation Limited, Gurgaon	20.00	..	20.00	..	..	20.00	6,40.00	-100
800 Other Expenditure	28,67.73	..	9,37.00	..	..	9,37.00	60,48.62	-67.33
902 Deduct-amount met from Motor Transport Depreciation Reserve Fund	-62,00.00	24.61	..	..	..	24.61	-3,83,34.19	-100.40
Total-5055	1,09,43.87	24.61	79,00.95	..	..	79,25.56	7,34,97.06	-27.58
			<i>19.53</i>					
Total - (g)Capital Account of Transport	8,78,81.15	59.49	12,46,43.06	..	..	12,47,22.08	52,89,86.31	41.92

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-contd.								
<i>(j) Capital Account of General Economic Services-</i>								
5452 Capital Outlay on Tourism-								
80 General-								
800 Other Expenditure-								
(i) Construction of Tilyar Tourist Complex at Rohtak	..	..	..	..	..	..	1,47.39	..
(ii) Development of Tourism Sports in Haryana	..	..	..	..	..	..	1,30.70	..
(iii) Provision of Way Side Amenities	..	..	..	..	..	..	58.05	..
(iv) Tourism Scheme Outside the State	..	..	..	..	..	..	3.64	..
(v) Diversification of Tourism Activities Illumination of Historical Monuments	67.00	..	1,18.00	..	..	1,18.00	7,76.43	76.12
(vi) Development of Wild Life Tourism in Haryana	..	..	30.00	..	..	30.00	83.65	..
(vii) Modernisation / Upgradation of Training Institute	20.00	..	..	..	..	..	1,43.22	-100
(viii) Development of Tourist Facilities at Distt./Sub-Divisional & Other Important Towns/Places	3,48.16	..	11,44.64	..	..	11,44.64	34,95.48	228.77
(ix) Air Conditioning and Furnishing of New Tourist Complex	..	..	..	..	..	..	2,58.17	..
(x) Development of Tourist Facilities Alongwith Main Highways in Haryana	9,51.47	..	9,30.37	..	..	9,30.37	54,58.28	-2.22
(xi) Tourist Facilities at Pinjore	58.56	..	2,45.22	..	..	2,45.22	8,42.47	318.75
(xii) Tourist Facilities at Suraj Kund	45.00	..	94.50	..	..	94.50	23,31.67	1,10.00

13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-concl.

1	2	3	4	5	6	7	8	9
(₹ In lakh)								
C. Capital Account of Economic Services-concl.								
<i>(j) Capital Account of General Economic Services-concl.</i>								
5452 Capital Outlay on Tourism-concl								
80 General-								
800 Other Expenditure-								
(xiii) Holiday and Recreation Resort at Badkhal Lake	419.68	..	32.69	..	..	32.69	6,59.72	-92.21
Total-80	19,09.87	..	25,95.42	..	..	25,95.42	1,43,88.87	35.90
Total-800	19,09.87	..	25,95.42	..	..	25,95.42	1,43,88.87	35.90
Total-5452	19,09.87	..	25,95.42	..	..	25,95.42	1,43,88.87	35.90
<i>Total - (j)Capital Account of General</i>	<i>19,09.87</i>	<i>..</i>	<i>25,95.42</i>	<i>..</i>	<i>..</i>	<i>25,95.42</i>	<i>1,43,88.87</i>	<i>35.90</i>
Total - C. Capital Account of Economic Services	31,97,58.21	10,15,18.62	29,20,79.74	..	..	39,61,10.56	2,17,35,86.35(a)	23.88
			<i>25,12.20</i>					
			<i>25,12.20</i>					
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	45,01,66.52	10,15,18.62	40,41,76.58	1,96.47	1,34,44.19	52,18,48.06	2,93,86,95.30(a,b)	15.92
						Salary	1,73,98.78(c)	

(a) Decreased proforma by ₹ 938.89 lakh (₹ 7.49 lakhs, ₹ 928.51 lakh and ₹ 2.89 lakh from the Major Head 4250,4425 and 4851 respectively) from the closing balance due to retirement of Capital/disinvestment.

(b) Status of unallocated Capital expenditure incurred by earst/while composite State of Punjab and yet to be allocated among successor states is given in Appendix-XI

(c) Expenditure on Salaries organised by Major Heads, during 2009-10 which is included in the total expenditure have been detailed in Appendix-II.

14: DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT

Section-1: Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2008-09 and 2009-10

Name of the Concern	2009-10			2008-09		
	Number of concerns	Investment at the end of the year	Dividend interest received during the year	Number of concerns	Investment at the end of the year	Dividend interest received during the year
					(₹ in Lakh)	
1. Statutory Corporations	2	1,91,36.88	9.94	2	1,89,92.08	24.59
2. Rural Banks	4	52.50	..	4	52.50	..
3. Government Companies	26	51,34,31.52	7,78.06	25	45,99,82.63	7,62.69
4. Other Joint Stock Companies and Partnerships	31	1,75.18	..	31	1,75.18	..
5. Co-operative Institutions and Local Bodies	42	2,47,21.50	1,72.38	42	2,39,29.84	39.86
Total	105	55,75,17.58	9,60.38	104	50,31,32.23	8,27.14

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	%age of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
I-Statutory Corporations-							(₹ in lakh)			
1	Ambala-Kurukshetra Kshetriya Gramin Bank, Ambala	upto 1993	Equity Shares	11250	100	11.25	15.00	..	..
2	Haryana Financial Corporation	upto 2009	Equity Shares	169147416	10/100	1,87,00.04	48.26	9.94	..	Dividend pertains to earlier year.
		2009-2010	Equity Shares	1448000	10	1,44.80	..	..	..
Total						1,88,44.84 (a)		9.94	..	
3	Haryana Kshetriya Gramin Bank, Bhiwani	upto 1993	Equity Shares	11250	100	11.25	15.00	..	..
4	Haryana Kshetriya Gramin Bank, Gurgaon	upto 1995	Equity Shares	15000	100	15.00	15.00	..	..
5	Haryana Warehousing Corporation, Chandigarh	upto 1987	Equity Shares	292037	100	2,92.04	50.00	..	..
6	Hisar-Sirsa Kshetriya Gramin Bank, Hisar	upto 1993	Equity Shares	15000	100	15.00	15.00	..	..
Total -I Statutory Corporation						1,91,89.38		9.94	..	

(a) Differs with the accounts figure by ₹ 6,98.14 lakhs which is under investigation.

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investme nt to the total paid up capital	Dividend/i nterest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
II-Government Companies-										
(₹ in Lakh)										
1	Dakshin Haryana Bijli Vitran Nigam Limited	upto 2009	Equity Shares	5091441	1000	5,09,14.41				Continuously in loss since 2006-07. Cumulative loss as per accounts for the year 2008-09 was ₹ 126098.16 Lakh.
		2009-2010	Equity Shares	2344450	1000	2,34,44.50	..	..	..
					Total	7,43,58.91(a)	..	..	..
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2009	Equity Shares	22589668	1000	22,58,96.68	..	..	..	Cumulative loss as per accounts for the year 2008-09 was ₹ 14002.66 Lakh.
		2009-2010	Equity Shares	1323000	1000	1,32,30.00	..	..	..
					Total	23,91,26.68(b)	..	..	..
3	Haryana Agro Industries Corporation Limited, Chandigarh	upto 1991	Equity Shares	253830	100	2,53.83	58.70	..	..	Dividend pertains to the year 2007-08.

(a) Differ with the accounts figure by ₹ -1,19,99.50 lakhs which is under investigation.

(b) Differ with the accounts figure by ₹ 3,87,30.94 lakhs which is under investigation.

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
II-Government Companies-contd.										
(₹ in Lakh)										
4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2009	Equity Shares	160759	1000	16,07.59	100	..	..	Continuously in loss since 1982-83. Cumulative loss as per accounts for the year 2003-04 was ₹ 5,99.16 lakh.
		2009-2010	Equity Shares	15000	1000	1,50.00	100	..	..
Total						17,57.59(a)	..	..	..
5	Haryana Breweries Limited, Murthal	upto 1974	Preference Shares	11145	100	11.14	12.38	23.40	..	Dividend pertains to earlier year.
6	Haryana Dairy Development Corporation Limited, Chandigarh	upto 1989	Equity Shares	557476	100	5,57.48(b)	..	..	..
7	Haryana Forest Development Corporation	upto 1996	Equity Shares	2003	1000	20.03 (c)	..	..	..
8	Haryana Scheduled Castes and Finance Development Corporation	upto 2009	Equity Shares	216887	1000	21,68.87	100	..	..

(a) Differ with the accounts figure by ₹ 94.50 lakhs which is under investigation.

(b) Differ with the accounts figure by ₹ 80.00 lakhs which is under investigation.

(c) Differ with the accounts figure by ₹ 3 lakhs which is under investigation.

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
II-Government Companies-contd.										
										(₹ in Lakh)
		2009-2010	Equity Shares	26300	1000	2,63.00	100	..	..
						Total	24,31.87(a)	..	..	..
9	Haryana Land Reclamation and Development Corporation Limited, Chandigarh	upto 1986	Equity Shares	13664	1000	1,36.64	87.42	..	..
10	Haryana Police Housing Corporation	upto 1998	Equity Shares	250000	100	25,00.00 (b)	100	..	..
11	Haryana Roadways Engineering Corporation Limited, Gurgaon	upto 2009	Equity Shares	620000	100	6,20.00	..	..	..
		2009-2010	Equity Shares	20000	100	20.00	..	..	..
						Total	6,40.00	..	..	..
12	Haryana Seed Development Corporation Limited, Chandigarh	upto 1996	Equity Shares	249190	100	2,74.87	52.25	..	..
		upto 1996	Preference	25680		..	..	..	..
		2009-2010	Equity	1588		1.59	..	..	..
						Total	2,76.46(c)	..	..	..

(a) Differ with the accounts figure by ₹ 5,91.42 lakhs which is under investigation.

(b) Differ with the accounts figure by ₹ 44.82.16 lakhs which is under investigation.

(c) Differ with the accounts figure by ₹ -1.59 lakhs which is under investigation.

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
II-Government Companies-contd.										(₹ in Lakh)
13	Haryana State Electronics Development Corporation Limited, Chandigarh	upto 2009	Equity Shares	9827600	10	9,82.76	100	..	..
		2009-2010	Equity Shares	10000	10	1.00	100	..	..
					Total	9,83.76		..	..
14	Haryana State Handloom and Handicraft Corporation Limited, Chandigarh	upto 1999	Equity Shares	26517	1000	2,65.17(a)	100	..	..	Cumulative loss as per accounts for the year 2007-08 was ₹ 6,18.10 Lakh.
15	Haryana State Industrial Development Corporation Limited, Chandigarh(*)	upto 2007	Equity Shares	997153	100/1000	72,35.53(b)	100	7,50.00	..	Dividend pertains to the year 2007-08.
16	Haryana State Minor Irrigation(Tubewells) Corporation Limited, Chandigarh	upto 1985	Equity Shares	108910	1000	10,89.10	100	..	..	Continuously in loss since 1989-90. Cumulative loss as per accounts for the year 2007-08 was ₹ 2,69,44.99 Lakh.

(*) 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.

(a) Differ with the accounts figure by ₹ 2.57 lakhs which is under investigation.

(b) Differ with the accounts figure by ₹ 3,74.73 lakhs which is under investigation.

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -contd.

Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
II-Government Companies-contd.										
(₹ in Lakh)										
17	Haryana State Roads and Bridges Development Corporation limited, Chandigarh	upto 2009	Equity Shares	185742300	10	1,85,74.23(a)	..	..	..	Continuously in loss since 2002-03. Cumulative loss as per accounts for the year 2007-08 was ₹ 7643.48 Lakh.
18	Haryana State Small Industries and Export Corporation Limited, Chandigarh	upto 2000	Equity Shares	181480	100	1,81.48(b)	86.79	4.66	..	Continuously in loss since 1999-2000. Cumulative loss as per accounts for the year 2008-09 was ₹ 2254.78 Lakh.
19	Haryana Tanneries Limited, Jind	upto 1990	Equity Shares	1171500	10	1,17.15(c)	10.17	..	..	Continuously in loss since 1985-86. Cumulative loss as per accounts for the year 2008-09 was ₹ 1056.84 Lakh.

(a) Differ with the accounts figure by ₹ 1,15,62.00 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 41.10 lakh which is under investigation.

(c) Differ with the accounts figure by ₹ 95.40 lakh which is under investigation.

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
II-Government Companies-contd.							(₹ in Lakh)			
20	Haryana Tourism Corporation Limited, Chandigarh	upto 2008	Equity Shares	2018860	100	2018.86	..	..	..
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2009	Equity Shares	10117757	1000	10,11,77.57(a)	..	..	..	Cumulative loss as per accounts for the year 2008-09 was ₹ 2209.18 Lakh.
22	Haryana Women Development Corporation Limited, Chandigarh	upto 2009	Equity Shares	155072	1000	15,50.72(b)	100	..	..
23	National Projects Construction Corporation Limited, New Delhi	upto 1960	Equity Shares	374	1000	3.74	1.87	..	..
24	Punjab (Pig) Iron Project, Hisar	upto 1966	Equity Shares	16519	100/1000	16.52	100	..	..

(a) Differ with the accounts figure by ₹ 2,08,81 lakhs which is under investigation.

(b) Differ with the accounts figure by ₹ 65.00 lakhs which is under investigation.

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*
Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
II-Government Companies-<i>concl.</i>										(₹ in Lakh)
25	Uttar Haryana Bijli Vitran Nigam upto 2009 Limited		Equity Shares	4180826	1000	4,18,08.26(a)	..	..	..	Continuously in loss since 2004-05. Cumulative loss as per accounts for the year 2008-09 was ₹ 277832.50 Lakh.
		2009-2010	Equity Shares	16338	1000	1,63,38.00	..	..	..
					Total	5,81,46.26	..	..	..
26	Haryana state Industrial and Infrastructure Development Corporation Limited	2009-2010	Equity Shares	80	1000	0.80	..	..	..
			Total- II-Government Companies-			51,34,31.52	..	7,78.06	..	
III-Joint Stock Companies-										
1	Associated Cement Company Limited, Bombay	upto 1981	Ordinary Shares	894	100	0.89	..	..	..
		upto 1994	Bonus Shares	857	100	0.86	..	..	..
			Total			1.75	..	..	..
2	Ballarpur Paper and Straw Board Mills Limited, Calcutta	upto 1958	7% 2nd Preference	3738	100	3.74	..	..	..

(a) Differs with Account Figures by ₹ 31,18 Lakh which is under investigation.

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
III-Joint Stock Companies-contd.										(₹ in Lakh)
3	Bharat Carpets Limited, Faridabad	upto 1971	Preference Shares	3956	100	3.95	9.00	..	..
4	Bharat Steel Tubes Limited, Ganaur	upto 1964	Ordinary Shares		10	5.75	..	..	..
		upto 1970	Preference		100	9.72	..	..	..
Total						15.47	..	..	..
5	Cable Works (India) Limited, Faridabad	upto 1972	Preference Shares	4000	100	4.00	25.00	..	..
6	Dabriwala Steel and Engineering Company Limited, Faridabad	upto 1975	Preference Shares	4995	100	4.99	13.00	..	..
7	Dalmia Cement (Bharat)Limited,Dalmia Puram	upto 1969	Ordinary Shares	3022	10	0.30	..	..	..
		upto 1969	Preference Shares	4	10	..	..	..	..
		upto 1994	Bonus Shares	5036	10	0.51	..	..	..
Total						0.81	..	..	..
8	Delton Cable Industries Private Limited,New Delhi	upto 1975	Preference Shares	7500	100	7.50	17.00	..	..

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
III-Joint Stock Companies-contd.							(₹ in Lakh)			
9	Depro Food Limited, Rai	upto 1972	Preference Shares	3390	100	3.39	10.00	..	..
10	Dholpur Glass Works Limited, Dholpur	upto 1966		1869	10	0.19	..	..	..
11	Hada Steel Products Limited, Faridabad	upto 1973	Preference Shares	2997	100	3.00	23.00	..	..
12	Haryana Oxygen Limited, Hansi	upto 1977	Equity Shares	20000	10	2.00	..	..	..
		upto 1977	Preference Shares	3950	100	3.95	..	..	..
Total						5.95	..	..	..
13	Haryana Textiles Limited, Faridabad	upto 1990	Equity Shares	80000	10	8.00	..	..	..
14	Hind Protective Coating Limited, Roz-Ka-Meo	upto 1990	Equity Shares	100000	10	10.00	..	..	..
15	Hindustan Dowidat Tools Limited, Faridabad	upto 1964	Cumulative Preference Shares		100	0.64	..	..	..
16	Jagatjit Cotton Textile Mills Limited, Phagwara	upto 1956	5% Preference Shares		100	.. (a)	..	..	..

(a) Less than ₹ 0.01 lakh.

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
III-Joint Stock Companies-contd.							(₹ in Lakh)			
17	Jind Industries Limited, Sangrur	upto 1999	Ordinary Shares	..	6	0.09	..	..	..
18	Malwa Sugar Mills Limited, Dhuri	upto 1955	Ordinary Shares	..	10	3.03	..	..	..
		upto 1955	Preference Shares	..	25	0.71	..	..	..
Total						3.74	..	..	..
19	Mohata Electro Steels Limited, New Delhi	upto 1976	Preference Shares	9995	100	9.99	..	..	..
20	Mysore Paper Mills, Bangalore	upto 1968	Preference Shares	75	10	0.02	..	..	..
21	Prestolite Of India Limited, Faridabad	upto 1970	Preference Shares	5000	100	5.00	..	..	..
22	Ram Fibres Limited, Bhiwani	upto 1981	Equity Shares	148370	10	14.84	..	..	..
23	Sehgal Papers Limited, Dharuhera	upto 1977	Equity Shares	250000	10	25.00	..	..	..
24	Sikands Limited ,New Delhi	upto 1965	Equity Shares	..	10	.. (a)	..	..	..
25	Sri Krishna Rajindra Mills Limited, Bangalore	upto 1968	Preference Shares	75	50	0.07	..	..	..

(a) Less than ₹ 0.01 lakh

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
III-Joint Stock Companies-contd.										(₹ in Lakh)
26	The Oriental Spun Pipe Company Limited, New Delhi	upto 1966	Preference Shares	..	100	3.74	..	..	..
27	Tiger Locks Limited, New Delhi	upto 1975	Preference Shares	7500	100	7.50	10.00	..	..
28	Tirupati Woolen Mills Limited, Mathupur	upto 1980	Preference Shares	9975	100	9.98	..	..	..
29	Usha Forging and Stamping Ltd., New Delhi	upto 1965	Preference Shares	..	100	1.01	..	..	..
		upto 1965	Equity Shares	..	10	0.59	..	..	..
Total						1.60	..	..	..
30	Usha Spinning and Weaving Mills Limited, Faridabad	upto 1966	Cumulative Preference Shares	..	210	7.48	..	..	..
31	Victor Cables, Faridabad	upto 1982	Equity Shares	127500	10	12.75	..	..	..
Total - III-Joint Stock Companies-						1,75.18 (a)	..	..	..

(a) Investments in respect of concerns at Serial number 3,5,6,8,9,11 to 14,19,21 to 23,27,28 and 31. Differ with the accounts figure by ₹ 92.37 lakhs which is under investigation.

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
IV-Co-operative Banks and Societies-contd.										(₹ in Lakh)
1	Central Co-Operative Banks(13)	upto 2009	Ordinary Shares	3632546	100	34,51.51	..	17.39	..	Dividends relates to the year 2004-05 to 2006-07 Investment of ₹ 1,80.66 Lakh retired during the year
2	Central Co-Operative Consumers' Stores (32)	upto 2006	Ordinary Shares	73024	500	3,52.27	..	..	..	Investment of ₹ 13.95 Lakh retired during the year.
3	Class-Iv Municipal Employees Credit Societies (9)	upto 1980	Ordinary Shares	1705	10	0.17	..	..	..
4	Co-Operative Agriculture Credit Service Societies (17)	upto 2009	Ordinary Shares	101480	100	57.13	..	..	..	Investment of ₹ 44.35 Lakh retired during the year.
		2009-2010	Ordinary Shares	10000	100	10.00	..	27.07	..	Dividend relates to the earlier year
					Total	67.13	..	27.07	..	
5	Co-Operative Marketing-Cum Processing Societies Including One Fruit Grower (76)	upto 2009	Ordinary Shares	65299	1000	5,92.06	..	..	..	Investment of ₹ 60.93 Lakh retired during the year.
		2009-2010		4500	1000	45.00	..	..	..
					Total	6,37.06(a)	..	..	..

(a) Differ with the accounts figure by ₹ 0.49 lakhs which is under investigation.

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
IV-Co-operative Banks and Societies-contd.										(₹ in Lakh)
6	Co-Operative Milk Supply Societies (197)	upto 2003	Ordinary Shares	501939	10	55.69	..	..	..
7	Co-Operative Poultry Societies	upto 2003	Ordinary Shares	880	100	0.88	..	..	..
8	Co-Operative Sugar Mills Karnal	upto 1980	Ordinary Shares	35000	100	35.00	77.00	..	..
9	Co-Operative Sugar Mills, Bhuna	upto 2006	Ordinary Shares	1173500	100	11,73.50	..	..	..
10	Co-Operative Sugar Mills, Jind	upto 2003	Ordinary Shares	306543	100	3,06.54	..	..	..
11	Co-Operative Sugar Mills, Kaithal	upto 1993	Ordinary Shares	1040500	100	10,40.50	..	..	..
12	Co-Operative Sugar Mills, Palwal	upto 2004	Ordinary Shares	277960	100	2,77.96	..	..	..
13	Co-Operative Sugar Mills, Shahabad	upto 1989	Ordinary Shares	10000	100	10.00	..	14.71	..	Dividend relates to the earlier year
14	Co-Operative Sugar Mills, Sonapat	upto 1997	Ordinary Shares	206000	100	2,06.00	78.60	..	..
15	Co-Operative Sugar Mills, Meham	upto 1997	Ordinary Shares	909000	100	9,09.00	..	..	..

16 Hansi Co-Operative Spinning Mills, Hansi	upto 1985	Ordinary Shares	25000	100	25.00
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14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
IV-Co-operative Banks and Societies-contd.										(₹ in Lakh)
17	Haryana Co-Operative Sugar Mills, Rohtak	upto 1956	Ordinary Shares	13450	100	13.45	16.00	..	..
18	Haryana Handloom Weavers' Apex Co-operative Industrial Society, Panipat	upto 2001	Ordinary Shares	115533	50/100	85.20	93.00	..	..
19	Haryana Handloom Weavers' Societies(66)	upto 1994	Ordinary Shares	50	10/100	0.03	..	..	..
20	Haryana State Co-Operative Bank Limited, Chandigarh	upto 2009	Ordinary Shares	664127	100	6,64.13	42.55	13.87	..	Dividend pertains to year 2007-08
		2009-10	Ordinary Shares	475000	100	4,75.00	..	..	..
Total						11,39.13	..	13.87	..	
21	Haryana State Co-operative Development Federation, Chandigarh	upto 2009	Ordinary Shares	31100	100	31.10	..	..	..
		2009-10	Ordinary Shares	25000	100	25.00	..	..	..
Total						56.10	..	..	..

22	Haryana State Co-operative Housing Finance Society	upto 2002	Ordinary Shares	367220	100/500	4,31.10
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14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
IV-Co-operative Banks and Societies-<i>contd.</i>										(₹ in Lakh)
23	Haryana State Co-operative Industrial Federation, Ambala	upto 2002	Ordinary Shares	986575	200	95.18	..	..	..	Investment of ₹ 2.89 laskhs retired during the year
24	Haryana State Co-operative Land Development Bank Limited, Chandigarh	upto 1996	Ordinary Shares	158440	100	158.44	..	..	..
25	Haryana State Co-operative Milk Supply Federation	upto 1996	Ordinary Shares	126830	1000	1268.30	100	..	..
26	Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	upto 2000	Ordinary Shares	4132	500	20.66(a)	..	1.87	..	Dividend pertains to 2007-08.
27	Haryana State Federation of Consumers' Stores, Chandigarh	upto 1994	Ordinary Shares	540990	100	540.99	..	97.47	..	Dividend pertains to 2005-06 to 2007-08.
28	Integetared Co-operative Development Societies (18)	upto 2009	Ordinary Shares	5668662	100	51,15.14	..	..	..	Investment of ₹ 553.52 Lakh retired during the year.

2009-2010	Ordinary Shares	..	100	5,88.69	..	..	..
Total				57,03.83	..	..	..

(a) Differ with the accounts figure by ₹ 0.79 lakhs which is under investigation.

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -contd.

Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
IV-Co-operative Banks and Societies-contd.										
(₹ in Lakh)										
29	Labour and Construction Societies (253)	upto 2004	Ordinary Shares	281016	10/100	54.28(a)	..	..	..	Investment of ₹ 6.40 Lakh retired during the year.
		2009-2010	-Do-	..		10.00	..	..	..
						Total	64.28	..	..	..
30	Panipat Co-operative Sugar Mills, Panipat	upto 1998	Ordinary Shares	281406	100	2,81.41	35.90	..	..
31	Primary Co-operative Land Development Banks (46)	upto 2009	Ordinary Shares	3172786	10/100	34,35.25	..	..	..	Investment of ₹ 75.09 lakhs retired during the year.
		2009-2010	Ordinary Shares	200000	100	2,00.00	..	..	..
						Total	36,35.25	..	..	..
32	Primary Co-operative Consumers' Stores (6)	upto 1969	Ordinary Shares	170	100	0.17	42.00	..	..
33	Urban Co-Operative Banks (6)	upto 2009	Ordinary Shares	80200	50	40.10	..	..	..

	2009-2010	Ordinary Shares	150000	50	75.00	..	..	..
				Total	1,15.10	..	..	..
34 Regional Rural Banks(4)	upto 2003	Ordinary Shares	..	100	3,98.41	..	..	..

(a) Differ with the accounts figure by ₹ 25.60 lakhs which is under investigation.

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
IV-Co-operative Banks and Societies-<i>contd.</i>										(₹ in Lakh)
35	Co-operative Sugar Mills Gohana	upto 2000	Ordinary Shares	10000	100	10.00	..	..	..
36	Co-operative Sugar Mills Sirsa	upto 2000	Ordinary Shares	10000	100	10.00	..	..	..
37	Co-operative Sugar Mills Federation	upto 2009	Ordinary Shares	170500	100	1,70.50	..	..	..
		2009-2010	Ordinary Shares	24500	100	15.00	..	..	..
					Total	1,85.50	..	..	..
38	Labour and Construction Federation	upto 2009	Ordinary Shares	113000	100	1,11.91	..	..	..	Investment of ₹ 1.09 Lakh retired during the year.
		2009-2010	Ordinary Shares			66.85	..	..	..
					Total	1,78.76	..	..	..

39 Apex Cooperative Banks	upto 2009	Ordinary Shares	200000	100	2,00.00	..	..	..
	2009-2010	Ordinary Shares	100000	100	1,00.00	..	..	..
Total					3,00.00	..	..	..
40 Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35000	100	35.00	..	..	..

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -concl'd.

Section-2: Details of investment upto 2009-10

Sl. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	%age of Govt. investment to the total paid up capital	Dividend/interest received and credited to Govt. during the year	Dividend/interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
IV-Co-operative Banks and Societies-concl'd.										(₹ in Lakh)
41 Housing Federation		upto 2009	Ordinary Shares	27000	100	27.00	..	..	..
		2009-2010	Ordinary Shares	100000	100	1,00.00	..	..	..
Total					1,27.00	..	..	..
42 Haryana Dairy Development Cooperative Federation Panchkula		upto 2009	Ordinary Shares	1300000	100	13,00.00	..	..	..
		2009-2010		20000	100	20.00	..	..	..
Total					13,20.00	..	..	..
Total - IV-Co-operative Banks and Societies-					2,47,21.50	..	1,72.38	..		
Grand Total					55,75,17.58	..	9,60.38	..		

938.89

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 3: Major and Minor Head-wise details of Investment during the year 2010

S.No. of St No. 14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
(₹ in Lakh)					
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	28,43.29	1,80.00	..	30,23.29
03 Welfare of Backward Classes-					
190	Investments in Public Sector and other Undertakings- Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh	14,65.99	1,00.00	..	15,65.99
4235 Capital Outlay on Social Security and Welfare-					
02 Social Welfare-					
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 Minorities Welfare					
		1,44.60	141.50	..	2,86.10
4250 Capital Outlay on other Social Services-					
195 Labour co-operatives-					
	Investment in Labour and Construction Societies-	35.08	..	6.40	28.68

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section 3: Major and Minor Head-wise details of Investment during the year 2010

S.No. of St No. 14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
(₹ in Lakh)					
4250 Capital Outlay on other Social Services-					
201	Labour				
	Share Capital to Labour and Construction Federation	97.00	66.85	1.09	1,62.76
789	Special Component Plan for Scheduled Castes	16.00	10.00	..	26.00
4425 Capital Outlay on Co-Operation					
107	Investments in Credit Cooperatives-				
	(i) Class IV Municipal Employees Credit Societies	0.17	..	..	0.17
	(ii) Urban Coperative Banks	40.10	75.00	..	1,15.10
	(iii) Haryana State Coperative Land Development Bank	1,58.44	..	..	1,58.44
	(iv) Co-operative Agricultural Credit Service Societies	1,01.48	10.00	44.35	67.13
	(v) Haryana State Cooperative Bank Limited, Chandigarh	6,64.13	4,75.00	..	11,39.13
	(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks	35,10.34	2,00.00	75.09	36,35.25
	(vii) Central Co-operatives Banks	36,32.17	..	1,80.66	34,51.51
	(viii) Apex Co-operative Banks	2,00.00	1,00.00	..	3,00.00
	(ix) Housing Federation	27.00	1,00.00	..	1,27.00
	(x) Haryana Dairy Development Corporation Federation Panchkula	13,00.00	20.00	..	13,20.00
	(xi) Haryana State Cooperative Federation	15.00	25.00	..	40.00

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section 3: Major and Minor Head-wise details of Investment during the year 2010

S.No. of St No. 14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
(₹ in Lakh)					
4425 Capital Outlay on Co-Operation					
108 Investments in other Cooperatives-					
	(i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation	93.50	..	..	93.50
	(ii) Haryana State Federation of Consumers' Stores, Chandigarh	5,40.99	..	..	5,40.99
	(iii) Haryana State Co-operative Development Federation, Chandigarh	16.10	..	..	16.10
	(iv) Primary Co-operative Consumers` Stores, Chandigarh	0.17	..	..	0.17
	(v) Government Contribution to the Share Capital of Marketing Co-operatives including fruit grower	5,53.48	45.00	60.93	5,37.55
	(vi) Government Contribution as Share Capital to Central Co-operative Consumer Stores-	4,66.22	..	13.95	4,52.27
	(vii) Integrated Co-operative Development Programme	56,68.66	5,88.69	5,53.53	57,03.82
190 Investment in Public Sector and other Undertakings-					
	Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	..	..	..	..

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section 3: Major and Minor Head-wise details of Investment during the year 2010

S.No. of St No. 14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
(₹ in Lakh)					
4801 Capital Outlay on Power Projects-					
05 Transmission and Distribution-					
190 Investments in Public Sector and other Undertakings-					
	(i) Haryana Vidyut Parsaran Nigam Limited	10,11,77.57	2,08,81.00	..	12,20,58.57
	(ii) Haryana Power Generation Limited	23,35,21.62	4,43,36.00	..	27,78,57.62
	(iii) Uttar Haryana Bijli Vitran Nigam Limited	4,03,58.26	1,14,70.00	..	5,18,28.26
	(iv) Dakshin Haryana Bijli Vitran Nigam Limited	4,94,64.41	96,95.00	..	5,91,59.41
789 Special Component Plan for Sheduled Castes					
Investment-					
	Haryana Vidyuat Parsharan Nigam	1,450.00	17,50.00	..	32,00.00
	Uttar Haryana Bijli Vitran Nigam Limited	1,450.00	17,50.00	..	32,00.00
4851 Capital Outlay on Village and Small Industries-					
195 Industrial Co-operatives-					
Investments-					
	(i) Haryana State Co-operative Industrial Federation Limited, Ambala	98.07	..	2.89	95.18
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	9,82.76	1.00	..	9,83.76

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section 3: Major and Minor Head-wise details of Investment during the year 2010

S.No. of St No. 14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
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(₹ in Lakh)

4859 Capital Outlay on Telecommunication and Electronic Industries-**4860 Capital Outlay on Consumer Industries-**

195 Co-operative Sugar Mills-

Investments-

Co-operative Sugar Mills Federation

77.00

15.00

..

92.00

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 Undertakings

..

..

..

..

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

..

..

..

..

(iii) Haryana Tanneries Limited, Jind

..

..

..

..

(iv) Haryana Breweries Limited, Murthal

..

..

..

..

(v) Haryana Financial Corporation, Chandigarh

1,76,80.10

1,45.00

..

1,78,25.10

(vi) Haryana State Industrial Development Corporation Limited, Chandigarh

..

..

..

..

(vii) Export Promotion Industrial Park at Kundli

..

..

..

..

789 Special Component Plan for Scheduled Castes-

Investment in Haryana Financial Corporation, Chandigarh

..

..

..

..

14: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*concl*d.

Section 3: Major and Minor Head-wise details of Investment during the year 2010

S.No. of St No. 14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
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(₹ in Lakh)

5055 Capital Outlay on Road Transport

190 Investments in Public Sector and other Undertakings

Haryana Roadways Engineering Corporaltion Limited,
Gurgaon

6,20.00

20.00

..

6,40.00

Total**46,84,51.83****9,22,00.04****9,38.89****55,97,12.98**

15: DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES
(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1st April, 2009	Additions during the year	Discharges during the year	Balance on 31 st March, 2010	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ In lakh)						
E. PUBLIC DEBT -						
6003 Internal debt of the State Government -						
101 Market Loans	72,47,90.37	40,00,00.00	3,16,32.47	1,09,31,57.90	50.82	6,24,03.56
103 Loans from Life Insurance Corporation of India	15,98.10	..	3,08.22	12,89.88	-19.29	..
104 Loans from General Insurance Corporation of India	11,58.70	..	1,99.48	9,59.22	-17.22	..
105 Loans from the National Bank for Agricultural and Rural Development	9,70,67.12	2,89,33.30	1,51,40.23	11,08,60.19	14.21	..
106 Compensation and other Bonds	14,15,60.30	..	2,02,22.90	12,13,37.40	-14.29	..
107 Loans from the State bank of India and other Banks	..	26,00,00.00	13,20,00.00	12,80,00.00	..	4,05,62.55
108 Loans from National Co-operative Development Corporation	1,08,38.16	..	9,77.87	98,60.29	-9.02	..
109 Loans from other Institutions	8,28,42.93	4,54,95.12	1,30,34.38	11,53,03.67	39.18	2,47.01
110 Ways and means Advances from Reserve Bank of India	..	1,69,58.00	1,69,58.00	..	..	5.44
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,04,55,92.65	8,06,10.00	2,71,67.25	1,09,90,35.40	5.11	10,26,35.76
Total - 6003 Internal debt of the State Government	2,10,54,48.33	83,19,96.42	25,76,40.80	2,67,98,03.95	27.28	20,58,54.32

15: DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES-*contd.*
(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1st April, 2009	Additions during the year	Discharges during the year	Balance on 31 st March, 2010	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ In lakh)						
E. PUBLIC DEBT - <i>contd.</i>						
6004 Loans and Advances from the Central Government - <i>contd.</i>						
01 Non -Plan Loans-						
201 House Building Advances	3,19.09	..	58.56	2,60.53	-18.35	..
203 Police-Modernisation of Police Force	30,55.44	..	2,97.69	27,57.75	-9.74	..
261 General Education-University and Higher Education	40.56	..	..	40.56	..	..
Total - 01 Non -Plan Loans	34,15.09	..	3,56.25	30,58.84	-10.43	3,80.46
02 Loans for State/Union Territory Plan Schemes-						
101 Block Loans	4,02,56.10	1,37,09.38	7,58.05	5,32,07.43	32.17	2786.40
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	15,46,59.57	..	1,54,66.44(a)	13,91,93.13	-10.00	69,59.79
Total - 02 Loans for State/Union Territory Plan Schemes	19,49,15.67	1,37,09.38	1,62,24.49(a)	19,24,00.56	-1.29	97,46.19
03 Loans for Central Plan Schemes -						
211 Soil and Water Conservation- Soil Conservation	15,28.33	..	1,90.81	13,37.52	-12.48	1,98.67
Total - 03 Loans for Central Plan Schemes	15,28.33	..	1,90.81	13,37.52	-12.48	1,98.67

(a) Includes ₹ 96,66.52 lakh as debt relief given by Department of Expenditure, Ministry of Finance Government of India on repayment of consolidated Loan.

15: DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES-*contd.*
(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1st April, 2009	Additions during the year	Discharges during the year	Balance on 31 st March, 2010	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ In lakh)						
E. PUBLIC DEBT - <i>contd.</i>						
6004 Loans and Advances from the Central Government - <i>contd.</i>						
04 Loans for Centrally Sponsored Plan Schemes-						
209 Crop Husbandry-Other Loans	22,99.93		1,07.26	21,92.67	-4.66	..
210 Crop Husbandry-Commercial Crops	4,15.00	-169.00(a)	9.84	2,36.16	-43.09	..
211 Soil and Water Conservation- Soil Conservation	2,09.87	..	25.17	1,84.70	-11.99	..
231 Roads of Inter State or Economic Importance- Road Works	3.32	..	1.52	1.80	-45.78	..
265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies	52.10	..	11.53	40.57	-22.13	..
281 Loans for Co-operation- Loans to Credit Cooperatives	1,44.12	..	14.92	1,29.20	-10.35	..
282 Loans for other Co-operation-Loans to other Co-operatives	6.60	..	..	6.60	..	..
285 Loans for Power Projects- Transmission and Distribution	54.36	..	14.18	40.18	-26.09	..
Total - 04 Loans for Centrally Sponsored Plan Schemes	31,85.30	-1,69.00(a)	1,84.42	28,31.88	-11.10	3,15.80

(a) Minus receipts was due to conversion of loan of the year 2008-09 into Grant-in-Aid.

15: DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES-*contd.*
(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1st April, 2009	Additions during the year	Discharges during the year	Balance on 31 st March, 2010	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ In lakh)						
E. PUBLIC DEBT - <i>concl.</i>						
6004 Loans and Advances from the Central Government - <i>concl.</i>						
07 Pre-1984-85 Loans-						
102 National Loans Scholarship Scheme	43.26	..	..	43.26	..	..
Total - 07. Pre-1984-85 Loans	43.26	..	..	43.26	..	..
Total - 6004 . Loans and Advances from the Central Government	20,30,87.65	1,35,40.38	1,69,55.97(a)	19,96,72.06	-1.68	1,06,41.12
Total - E Public Debt	2,30,85,35.98	84,55,36.80	27,45,96.77	2,87,94,76.01	24.73	21,64,95.44
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -						
<i>(b) Provident Funds -</i>						
8009 State Provident Funds -						
01 Civil-						
101 General Provident Funds	65,36,09.06	18,47,43.67	9,86,66.19	73,96,86.54	13.17	..
102 Contributory Provident Fund	7,26.82	..	..	7,26.82	..	..
104 All India Services Provident Fund	55,04.45	8,45.80	52.45	62,97.80	14.41	..
Total - 01 Civil	65,98,40.33	18,55,89.47	9,87,18.64	74,67,11.16	13.17	..
60 Other Provident Funds-						
103 Other Miscellaneous Provident Funds	2.27	1.22	..	3.49	53.74	..
Total - 60.Other Provident Funds	2.27	1.22	..	3.49	53.74	..
Total - 8009 State Provident Funds	65,98,42.60	18,55,90.69	9,87,18.64	74,67,14.65	13.17	5,43,66.77
Total - (b) Provident Funds	65,98,42.60	18,55,90.69	9,87,18.64	74,67,14.65	13.17	5,43,66.77

Please see footnote on page no. 203

15: DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES-concl'd.
(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1st April, 2009	Additions during the year	Discharges during the year	Balance on 31 st March, 2010	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ In lakh)						
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -						
<i>(c) Other Accounts -</i>						
8011 Insurance and Pension Funds -						
107 State Government Employees Group Insurance Scheme	11,00.90	14,41.17	21,20.97	4,21.10	-61.75	..
Total - 8011 Insurance and Pension Funds	11,00.90	14,41.17	21,20.97	4,21.10	-61.75	..
<i>Total - (c) Other Accounts</i>	11,00.90	14,41.17	21,20.97	4,21.10	-61.75	..
Total - I Small Savings, Provident Funds, etc.	66,09,43.50	18,70,31.86	10,08,39.61	74,71,35.75	13.04	5,43,66.77
Grand Total	2,96,94,79.48	1,03,25,68.66	37,54,36.38	3,62,66,11.76	22.13	27,08,62.21

ANNEXURE TO STATEMENT NO 15

Description of Debt	Balance as on 1st April,2009	Additions during the year	Discharges during the year	Balance on 31st March, 2010
(₹ In lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
<i>(i) Market Loans bearing interest-</i>				
8.27% Haryana Development Loan 2019	..	10,00,00.00	..	10,00,00.00
7.83% Haryana Development Loan 2019	..	7,00,00.00	..	7,00,00.00
8.15% Haryana Development Loan 2019	..	12,00,00.00	..	12,00,00.00
8.54% Haryana Development Loan 2020	..	7,00,00.00	..	7,00,00.00
8.32% Haryana Development Loan 2020	..	4,00,00.00	..	4,00,00.00
7.27% Haryana Development Loan 2019	12,95,00.00	..	..	12,95,00.00
7.80% Haryana Development Loan 2019 II Series	15,00,00.00	..	..	15,00,00.00
7.53% Haryana Development Loan 2015	1,64,97.00	..	..	1,64,97.00
7.77% Haryana Development Loan 2015	1,89,85.70	..	..	1,89,85.70
7.33% Haryana Development Loan 2016	1,65,93.30	..	..	1,65,93.30
7.02% Haryana Development Loan 2015	86,00.00	..	..	86,00.00
7.32% Haryana Development Loan 2014	99,43.60	..	..	99,43.60
7.36% Haryana Development Loan 2014	1,65,65.00	..	..	1,65,65.00
6.35% Haryana Development Loan 2013 (IInd Series)	2,11,70.00	..	..	2,11,70.00

ANNEXURE TO STATEMENT NO 15-contd.

Description of Debt	Balance as on 1st April,2009	Additions during the year	Discharges during the year	Balance on 31st March, 2010
(₹ In lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -contd.				
(i) Market Loans bearing interest-contd.				
5.70% Haryana Development Loan 2014	2,71,03.50	..	..	2,71,03.50
5.60% Haryana Development Loan 2014	2,04,88.40	..	..	2,04,88.40
5.90% Haryana Development Loan 2017	1,41,01.50	..	..	1,41,01.50
5.85% Haryana Development Loan 2015	1,98,86.49	..	..	1,98,86.49
6.20% Haryana Development Loan 2015	2,12,05.33	..	..	2,12,05.33
6.20% Haryana Development Loan 2013	2,12,04.45	..	..	2,12,04.45
6.35% Haryana Development Loan 2013	1,85,51.78	..	..	1,85,51.78
6.40% Haryana Development Loan 2013	2,15,55.27	..	..	2,15,55.27
7.80% Haryana Development Loan 2012 (IInd Series)	77,86.10	..	..	77,86.10
7.80% Haryana Development Loan 2012	1,29,78.44	..	..	1,29,78.44
6.80% Haryana Development Loan 2012	1,68,90.08	..	..	1,68,90.08
6.75% Haryana Development Loan 2013	89,61.16	..	..	89,61.16
6.95% Haryana Development Loan 2013	2,89,40.00	..	..	2,89,40.00
8% Haryana Development Loan 2012	30,68.00	..	..	30,68.00
8.30% Haryana State Development Loan 2012	83,92.00	..	..	83,92.00
10.35% Haryana State Development Loan 2011	1,00,01.32	..	..	1,00,01.32
9.45% Haryana State Development Loan 2011	80,00.27	..	..	80,00.27

ANNEXURE TO STATEMENT NO 15-contd.

Description of Debt	Balance as on 1st April,2009	Additions during the year	Discharges during the year	Balance on 31st March, 2010
(₹ In lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -contd.				
<i>(i) Market Loans bearing interest-concl.</i>				
12% Haryana State Development Loan 2010	98,08.25	..	..	98,08.25
10.52% Haryana State Development Loan 2010	1,40,30.00	..	..	1,40,30.00
11.85% Haryana State Development Loan 2009	1,44,92.67	..	1,44,92.67	..
12.25% Haryana State Development Loan 2009	1,11,32.70	..	1,11,32.70	..
12% Haryana Development Loan 2011	40,99.00	..	..	40,99.00
11.5% Haryana Development Loan 2011	26,16.25	..	..	26,16.25
11.5% Haryana Development Loan 2010	53,97.00	..	..	53,97.00
11.5% Haryana Development Loan 2009	60,07.00	..	60,07.00	..
<i>(ii) Market Loans not bearing interest-</i>				
12.3% Haryana Development Loan 2007	1.00	..	..	1.00
13% Haryana Development Loan 2007	0.99	..	..	0.99
13.75% Haryana Development Loan 2007	1.80	..	..	1.80
13.85% Haryana Development Loan 2006	0.45	..	..	0.45
14% Haryana Development Loan 2005	3.00	..	..	3.00
13.5% Haryana Development Loan 2003	9.73	..	..	9.73
8.75% Haryana Development Loan 2000	41.40	..	..	41.40
11% Haryana State Development Loan 2001	1,14.09	..	..	1,14.09
9% Haryana Development Loan 1999	42.82	..	..	42.82
9.75% Haryana Development Loan 1998	16.37	..	..	16.37
7.5% Haryana Development Loan 1997	1.45	..	..	1.45

ANNEXURE TO STATEMENT NO 15-contd .

Description of Debt	Balance as on 1st April,2009	Additions during the year	Discharges during the year	Balance on 31st March, 2010
(₹ In lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -contd.				
(ii) <i>Market Loans not bearing interest-contd.</i>				
7% Haryana Development Loan 1993	1.05	..	..	1.05
6.75% Haryana Development Loan 1992	4.56	..	..	4.56
6.5% Haryana Development Loan 1989	0.10	..	0.10	..
Total - 101 Market Loans	72,47,90.37	40,00,00.00	3,16,32.47	1,09,31,57.90
103 Loans from Life Insurance Corporation of India	15,98.10	..	3,08.22	12,89.88
104 Loans from General Insurance Corporation of India	11,58.70	..	1,99.48	9,59.22
105 Loans from the National Bank for Agricultural and Rural Development	9,70,67.12	2,89,33.30	1,51,40.23	11,08,60.19
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	1,01,11.45			1,01,11.45
8.5% Haryana Government Power Bonds October, 2015	1,01,11.45	..	..	1,01,11.45
8.5% Haryana Government Power Bonds April, 2015	1,01,11.45	..	..	1,01,11.45
8.5% Haryana Government Power Bonds October, 2014	1,01,11.45	..	..	1,01,11.45
		

ANNEXURE TO STATEMENT NO 15-*contd.*

Description of Debt	Balance as on 1st April,2009	Additions during the year	Discharges during the year	Balance on 31st March, 2010
(₹ In lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
106 Compensation and other Bonds - <i>contd.</i>				
8.5% Tax Free Special Bonds of the State Government				
(i) (Power Bonds) - <i>concl.</i>				
8.5% Haryana Government Power Bonds April, 2014	1,01,11.45	..	..	1,01,11.45
8.5% Haryana Government Power Bonds October, 2013	1,01,11.45	..	..	1,01,11.45
8.5% Haryana Government Power Bonds April, 2013	1,01,11.45	..	..	1,01,11.45
8.5% Haryana Government Power Bonds October, 2012	1,01,11.45	..	..	1,01,11.45
8.5% Haryana Government Power Bonds April, 2012	1,01,11.45	..	..	1,01,11.45
8.5% Haryana Government Power Bonds October, 2011	1,01,11.45	..	..	1,01,11.45
8.5% Haryana Government Power Bonds April, 2011	1,01,11.45	..	..	1,01,11.45
8.5% Haryana Government Power Bonds October, 2010	1,01,11.45	..	..	1,01,11.45
8.5% Haryana Government Power Bonds April, 2010	1,01,11.45	..	1,01,11.45	..
8.5% Haryana Government Power Bonds October, 2009	1,01,11.45	..	1,01,11.45	..
Total - 106	14,15,60.30	..	2,02,22.90	12,13,37.40

ANNEXURE TO STATEMENT NO 15-contd.

Description of Debt	Balance as on 1st April,2009	Additions during the year	Discharges during the year	Balance on 31st March, 2010
(₹ In lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -concltd.				
107 Loans from The State Bank of India -	..	26,00,00.00	13,20,00.00	12,80,00.00
108 Loans from National Co-operative Development Corporation -	1,08,38.16	..	9,77.87	98,60.29
109 Loans from other Institutions -				
(i) Loans From National Capital Region Planning Board for upgradation of Roads	8,27,62.93	4,54,95.12	1,30,34.38	11,52,23.67
(ii) Loans from Bharat Petroleum Corporation	80.00	..	..	80.00
Total - 109	8,28,42.93	4,54,95.12	1,30,34.38	11,53,03.67
110 Ways and Means Advances from the Reserve Bank of India	..	1,69,58.00	1,69,58.00	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,04,55,92.65	8,06,10.00	2,71,67.25	1,09,90,35.40
Total - 6003 Internal Debt of the State Government	2,10,54,48.33	83,19,96.42	25,76,40.80	2,67,98,03.95
6004 Loans and Advances from the Central Government-				
01 Non -Plan Loans				
201 House Building Advances -(All India Service Officers)	3,19.09	..	58.56	2,60.53
Expenditure Heads (Revenue Account)-				
203 Police-Modernisation of Police Force	30,55.44	..	2,97.69	27,57.75

ANNEXURE TO STATEMENT NO 15-contd .

Description of Debt	Balance as on 1st April,2009	Additions during the year	Discharges during the year	Balance on 31st March, 2010
(₹ In lakh)				
E. PUBLIC DEBT -contd.				
6004 Loans and Advances from the Central Government- contd .				
F-Loans and Advances-				
261 General Education-University and Higher Education	40.56	..	..	40.56
Total-01 Non -Plan Loans	34,15.09	..	3,56.25	30,58.84
02 Loans for State/Union Territory Plan Schemes -				
101 Block Loans	4,02,56.1	1,37,09.38	7,58.05	5,32,07.43
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	15,46,59.57	..	1,54,66.44(b)	13,91,93.13
Total-02 Loans for State/Union Territory Plan Schemes	19,49,15.67	1,37,09.38	1,62,24.49(b)	19,24,00.56
03 Loans for Central Plan Schemes - Expenditure Heads (Revenue Account)-				
211 Loans for Central Plan Schemes	15,28.33	..	1,90.81	13,37.52
Total-03 Loans for Central Plan Schemes	15,28.33	..	1,90.81	13,37.52
04 Loans for Centrally Sponsored Plan Schemes - Expenditure Heads (Revenue Account)-				
209 Crop Husbandry-Other Loans	22,99.93	-1,69.00 (a)	1,07.26	20,23.67
210 Crop Husbandry-Commercial Crops	4,15.00	..	9.84	4,05.16
211 Soil and Water Conservation- Soil Conservation	2,09.87	..	25.17	1,84.70

(a) Minus receipts was due to conversion of loan of ₹ 1,69 lakh of year 2008-09 into Grant-In-Aid.

(b) Includes 96,66.52 lakh as debt relief given by Department of Expenditure, Ministry of Finance Government of India on repayment of Consolidated Loan.

ANNEXURE TO STATEMENT NO 15-*concl.*

Description of Debt	Balance as on 1st April,2009	Additions during the year	Discharges during the year	Balance on 31st March, 2010
(₹ In lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6004 Loans and Advances from the Central Government-<i>contd.</i>				
231 Roads of Inter State or Economic Importance- Road Works Expenditure Heads (Capital Account)- F-Loans and Advances-	3.32	..	1.52	1.80
265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies	52.10	..	11.53	40.57
281 Loans for Cooperation- Loans to Credit Cooperatives	1,44.12	..	14.92	1,29.20
282 Loans for other Cooperation- Loans to other Cooperatives	6.60	..	..	6.60
285 Loans for Power Projects-Transmission and Distribution	54.36	..	14.18	40.18
Total-04 Loans for Centrally Sponsored Plan Schemes	31,85.30	-1,69.00	1,84.42	28,31.88
07 Pre-1984-85 Loans -				
102 National Loan Scholarship Scheme	43.26	..	..	43.26
Total-07 Pre-1984-85 Loans	43.26	..	..	43.26
Total - 6004 Loans and Advances from the Central Government	20,30,87.65	1,35,40.38	1,69,55.97(a)	19,96,72.06
Total -E. Public Debt	2,30,85,35.98	84,55,36.80	27,45,96.77	2,87,94,76.01

(a) Please see footnote (b) on page no. 203

ANNEXURE TO STATEMENT NO 15-*contd.***(b) Maturity Profile****(i) Maturity Profile of Internal Debt payable in Demestic currency**

Year	Market loans	Loans from			Compensation and other bonds	Loans from State Bank of India	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
up to 2009-10	2,38.71	..	..	..	..	..	..	..	..	2,38.71
2010-11	2,89,96.54	3,03.58	1,97.88	1,61,47.55	2,02,22.90	12,80,00.00	3,78,10.80	8,00.52	1,88,62.40	25,13,42.17
2011-12	3,61,76.84	3,01.66	1,95.88	1,96,78.12	2,02,22.90	..	4,71,15.95	9,22.19	1,94,18.30	14,40,31.84
2012-13	7,55,55.78	2,46.58	1,94.68	2,23,58.04	2,02,22.90	..	5,29,95.30	8,72.60	1,90,34.90	19,14,80.78
2013-14	8,24,81.50	1,84.99	1,79.81	1,98,33.34	2,02,22.90	..	5,38,52.80	8,23.73	1,89,42.50	19,65,21.57
2014-15	8,27,00.50	1,07.76	1,69.54	1,64,59.80	2,02,22.90	..	5,43,85.55	8,10.60	57,90.78	18,04,47.43
2015-16	9,31,67.81	78.36	21.43	1,13,43.88	2,02,22.90	..	5,84,16.05	8,46.78	1,49,69.70	19,90,66.92
2016-17	1,41,01.50	37.80	..	34,16.84	..	..	5,84,16.05	8,24.91	1,34,33.30	9,02,30.40
2017-18	..	14.63	..	8,71.58	..	..	5,84,16.05	8,65.30	37,91.80	6,39,59.36
2018-19	27,95,00.00	14.52	..	5,03.75	..	..	5,84,16.05	8,23.73	10,59.99	34,03,18.04
2019-20	40,02,38.72	..	..	2,10.78	..	..	5,84,16.05	8,23.73	..	45,96,89.28
2020-21	..	..	..	36.51	..	..	5,84,16.05	8,23.73	..	5,92,76.29
2021-22	..	..	..	..	..	..	5,84,16.05	6,22.47	..	5,90,38.51
2022-23	..	..	..	..	..	..	5,84,16.05	..	..	5,84,16.05
2023-24	..	..	..	..	..	..	5,84,16.05	..	..	5,84,16.05
2024-25	..	..	..	..	..	..	5,84,16.05	..	..	5,84,16.05
2025-26	..	..	..	..	..	..	5,47,07.60	..	..	5,47,07.60

ANNEXURE TO STATEMENT NO 15-*contd.***(b) Maturity Profile****(i) Maturity Profile of Internal Debt payable in Domestic currency**

Year	Market loans	Loans from			Compensation and other bonds	Loans from State Bank of India	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2026-27	5,07,28.25	..	..	5,07,28.25
2027-28	4,63,22.15	..	..	4,63,22.15
2028-29	3,97,87.85	..	..	3,97,87.85
2029-30	3,12,48.80	..	..	3,12,48.80
2030-31	2,06,05.25	..	..	2,06,05.25
2031-32	1,13,00.10	..	..	1,13,00.10
2032-33	54,20.75	..	..	54,20.75
2033-34	45,63.25	..	..	45,63.25
2034-35	40,30.50	..	..	40,30.50
Total	1,09,31,57.90	12,89.88	9,59.22	11,08,60.19	12,13,37.40	12,80,00.00	1,09,90,35.40	98,60.29	11,53,03.67	2,67,98,03.95

ANNEXURE TO STATEMENT NO 15-*contd.*(b) Maturity Profile-*contd.*

(ii) Maturity Profile of Loans and Advances from the Central Government.

Year	Non-Plan loans	Loans for State /Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
(₹ In lakh)						
2009-10						..
2010-11	2,88.83	1,16,94.31	1,90.81	1,97.26	43.26	1,24,14.47
2011-12	2,20.19	1,17,74.92	1,90.81	2,00.05	..	1,23,85.97
2012-13	2,12.36	1,18,12.85	1,90.81	2,10.28	..	1,24,26.30
2013-14	2,08.62	1,20,12.87	1,90.81	2,14.14	..	1,24,26.44
2014-15	1,98.01	1,22,27.24	1,90.81	2,09.76	..	1,28,25.82
2015-16	1,87.01	1,22,72.43	1,90.81	1,99.72	..	1,28,49.97
2016-17	1,77.41	1,22,72.42	1,90.70	1,95.02	..	1,28,35.55
2017-18	1,64.17	1,22,72.43	1.05	1,91.77	..	1,26,29.42
2018-19	1,62.16	1,22,72.42	0.70	1,87.63	..	1,26,22.91
2019-20	1,61.45	1,22,72.43	0.06	1,76.51	..	1,26,10.45
2020-21	1,60.73	1,22,72.43	0.15	1,70.32	..	1,26,03.63
2021-22	1,59.3	1,22,72.43	..	1,68.42	..	1,26,00.15
2022-23	1,58.58	1,22,72.43	..	1,37.14	..	1,25,68.15
2023-24	1,57.14	1,22,72.43	..	1,18.48	..	1,25,48.05
2024-25	1,55.71	1,22,67.61	..	99.81	..	1,25,23.13
2025-26	1,50.79	79,50.72	..	71.57	..	81,73.08
2026-27	92.65	8,70.64	..	57.75	..	10,21.04

ANNEXURE TO STATEMENT NO 15-*contd.*

(b) Maturity Profile-*contd.***(ii) Maturity Profile of Loans and Advances from the Central Government.**

Year	Non-Plan loans	Loans for State /Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
				(₹ In lakh)		
2027-28	43.73	8,04.25	..	26.25	..	8,74.23
2028-29	..	4,54.23	..	..	..	4,54.23
2029-30	..	79.07	..	..	..	79.07
2030-31	..	..	..	..	..	..
Total	30,58.84	19,24,00.56	13,37.52	28,31.88	43.26	19,96,72.06

ANNEXURE TO STATEMENT NO 15-*contd.*

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Rate of Interest (Percent)	Amount outstanding as on 31st march 2010								Share in Total in %
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of The Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
1	2	3	4	5	6	7	8	9	10
	(₹ in lakh)								
5.00 to 5.99	8,15,79.89	..	..	..	..	..	..	8,15,79.89	3.04
6.00 to 6.99	15,84,82.64	..	..	..	11,08,60.19	..	..	26,93,42.83	10.05
7.00 to 7.99	45,74,51.64	..	..	..	..	..	..	45,74,51.64	17.07
8.00 to 8.99	34,15,01.40	12,13,37.40	..	..	..	..	11,53,03.67	57,81,42.47	21.57
9.00 to 9.99	80,59.45	..	54,43,66.00	23.20	..	..	..	55,24,48.65	20.62
10.00 to 10.99	2,40,31.32	..	47,40,59.40	1,92.84	..	98,60.29	12,80,00.00	63,61,43.85	23.74
11.00 to 11.99	81,27.34	..	..	4,42.80	..	..	..	85,70.14	0.32
12.00 to 12.99	1,39,08.25	..	..	5,36.93	..	..	..	1,44,45.18	0.54
13.00 to 13.99	12.97	..	..	2,71.65	..	..	..	2,84.62	0.01
14.00	3.00	..	..	6,85.96	..	..	..	6,88.96	0.03
Information is not available with AG (A&E)			8,06,10.00	95.72	..	..	..	8,07,05.72	3.01
Total	1,09,31,57.90	12,13,37.40	1,09,90,35.40	22,49.10	11,08,60.19	98,60.29	24,33,03.67	2,67,98,03.95	1,00.00

ANNEXURE TO STATEMENT NO 15-concl.d.

(c) Interest Rate Profile of Outstanding Loans

(ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 1st April 2010	Share in Total (%age)
	Loans and Advances from the Central Government	
	(₹ in lakh)	
0.00 to 5.99	1,28.60	0.06
6.00 to 6.99		
7.00 to 7.99	14,49,97.82	72.62
8.00 to 8.99	58.23	0.03
9.00 to 9.99	4,20,11.81	21.04
10.00 to 10.99	5,16.46	0.26
11.00 to 11.99	10,55.25	0.53
12.00 to 12.99	24,35.98	1.22
13.00 to 13.99	15,37.03	0.77
14.00 to 14.99	69,30.88	3.47
Total	19,96,72.06	1,00.00

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT
Section-1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off irrecover able loans and advances	Balance as on 31st march 2010 to Revenue	Net Increase(+) Decrease(-) during the year (7-2)	Interest received and credited	
							Amount	Percent	
1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -						(₹ in lakh)			
(b) 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 ₹ 25 lakhs in each case	2.11	..	2.11	..	..	2.11	..	..	..
Total -104 Polytechnics	2.11	..	2.11	..	..	2.11	..	..	..
105 Engineering/Technical colleges and Institutes -									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	1.88	..	1.88	..	..	1.88	..	..	..
Total -105 Engineering/Technical colleges and Institutes	1.88	..	1.88	..	..	1.88	..	..	..
800 Other Loans-									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	2.72	..	2.72	0.74	..	1.98	-0.74	-27.21	..
Total -800-Other Loans	2.72	..	2.72	0.74	..	1.98	-0.74	-27.21	..
Total -02 Technical Education	6.71	..	6.71	0.74	..	5.97	-0.74	-11.03	..
Total -6202 Loans for Education, Sports, Art and Culture	6.71	..	6.71	0.74	..	5.97	-0.74	-11.03	..
<i>Total -Loans for Education, Sports, Art and Culture</i>	6.71	..	6.71	0.74	..	5.97	-0.74	-11.03	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd .									
(₹ in lakh)									
(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	36.89	..	36.89	..	..	36.89	..	..	..
192 Loans to Municipalities/ Municipal Councils -	53,06.13	..	53,06.13	..	..	53,06.13	..	..	..
Loans for National Water Supply Scheme									
Total -01 Water Supply	53,43.02	..	53,43.02	..	..	53,43.02	..	..	..
02 Sewerage and Sanitation -									
191 Loans to Municipal Corporations -									
Loans for Sewerage and Sanitation Scheme	40.66	..	40.66	..	..	40.66	..	..	..
192 Loans to Municipalities/ Municipal Councils -	24,57.52	..	24,57.52	..	..	24,57.52	..	..	..
Loans for Sewerage and Sanitation Scheme									
Total -02 Sewerage and Sanitation	24,98.18	..	24,98.18	..	..	24,98.18	..	..	..
Total -6215 Loans for Water Supply and Sanitation	78,41.20	..	78,41.20	..	..	78,41.20	..	..	..
6216 Loans for Housing -									
02 Urban Housing -									
201 Loans to Housing Boards -									
Loans to Housing Board Haryana	72.11		72.11	1.70	..	70.41	-1.70	-2.36	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd.									
(₹ in lakh)									
(b) Loans for Social Services -contd.									
<i>Loans for Water Supply, Sanitation, Housing and Urban Development-contd.</i>									
6216 Loans for Housing - contd.									
02 Urban Housing - <i>concltd.</i>									
800 Other Loans -									
(i) Loans under Middle Income Group Housing Scheme	4,76.75	..	4,76.75	2.04	..	4,74.71	-2.04	-0.43	..
(ii) Loans under Low Income Group Housing Scheme	27,77.07	..	27,77.07	3.50	..	27,73.57	-3.50	-0.13	21.32
(iii) Other Loans with balance not exceeding ₹ 25 lakhs in each case	1.49	..	1.49	0.03	..	1.46	-0.03	-2.01	..
Total -800 Other Loans	32,55.31	..	32,55.31	5.57	..	32,49.74	-5.57	-0.17	21.32
Total -02 Urban Housing	33,27.42	..	33,27.42	7.27	..	33,20.15	-7.27	-0.22	21.32
03 Rural Housing -									
201 Loans to Housing Boards -									
Loans to Housing Board Haryana (Rural Housing Scheme)	76.01	..	76.01	..	..	76.01	..	..	..
Total -201 Loans to Housing Boards	76.01	..	76.01	..	..	76.01	..	..	..
800 Other Loans -									
(i) Loans for Rural Housing Scheme (Loans under Low Income Group Housing Scheme)	23,11.89	..	23,11.89	0.40	..	23,11.49	-0.40	-0.02	..
(ii) Other Loans with balance not exceeding ₹ 25 lakhs in each case	0.06	..	0.06	0.01	..	0.05	-0.01	-16.67	..
Total -800 Other Loans	23,11.95	..	23,11.95	0.41	..	23,11.54	-0.41	-0.02	..
Total -03 Rural Housing	23,87.96	..	23,87.96	0.41	..	23,87.55	-0.41	-0.02	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. LOANS AND ADVANCES -contd .									
(b) Loans for Social Services -contd .									
<i>Loans for Water Supply, Sanitation, Housing and Urban Development-contd.</i>									
6216 Loans for Housing - conclud.									
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	..	28.56	..	..	28.56	..	..	..
Total -80 General	28.56	..	28.56	..	..	28.56	..	..	..
Total -6216 Loans for Housing	57,43.94	..	57,43.94	7.68	..	57,36.26	-7.68	-0.13	..
6217 Loans for Urban Development -									
02 National Capital Region									
191 Loans to local bodies									
Total -02 National Capital Region	..	..	..	..	..	..	..	..	..
03 Integrated Development of Small and Medium Towns -									
190 Loans to Public Sector and other undertakings-									
Loans to Haryana Urban Development Authority	1,76.04	..	1,76.04	..	..	1,76.04	..	..	..
192 Loans to Municipalities/Municipal Councils- Adhoc Revenue Schemes of Municipals Committees/Local Bodies									
	10.07	..	10.07	..	..	10.07	..	..	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd.									
(₹ in lakh)									
(b) Loans for Social Services -contd.									
<i>Loans for Water Supply, Sanitation, Housing and Urban Development-contd.</i>									
6217 Loans for Urban Development - contd.									
03 Integrated Development of Small and Medium Towns -									
Loans to Improvement Trusts	25.30	..	25.30	..	..	25.30	..	..	..
Total-192 Loans to Municipalities/ Municipal Councils	35.37	..	35.37	..	..	35.37	..	..	..
Total -03 Integrated Development of Small and Medium Towns	2,11.41	..	2,11.41	..	..	2,11.41	..	..	..
60 Other Urban Development Schemes -									
192 Loans to Municipalities/Municipal Councils-									
Loans to Municipalities/ Municipal Councils for payment of pension/ arrears of pension to employees			..	..	..	..	..	..	..
Loans to Municipalities/ Municipal Councils	7,28.80	..	7,28.80	..	..	7,28.80	..	..	..
Total-192 Loans to Municipalities/Municipal Councils	7,28.80	..	7,28.80	..	..	7,28.80	..	..	..
800 Other Loans -									
Loans from Infrastructure Development Fund for Strengthening Social and Physical	..	4,17,61.00	4,17,61.00	..	..	4,17,61.00	4,17,61.00	..	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

	1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd.	(₹ in lakh)									
(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 -										
800 Other Loans -										
Loans for Municipal Corporation Faridabad for Construction of dwelling units for released bonded labourers	49.20		..	49.20	..	..	49.20	..	..	3,83.61
Total-800 Other Loans	49.20	4,17,61.00	4,18,10.20	..	..	4,18,10.20	4,17,61.00	84880.08	..	3,83.61
Total -60 Other Urban Development Schemes	7,78.00	4,17,61.00	4,25,39.00	..	..	4,25,39.00	4,17,61.00	5367.74	..	3,83.61
Total -6217 Loans for Urban Development	9,89.41	4,17,61.00	4,27,50.41	..	..	4,27,50.41	4,17,61.00	4220.80	..	3,83.61
Total -Loans for Water Supply, Sanitation, Housing and Urban Development	1,45,74.55	4,17,61.00	5,63,35.55	7.68	..	5,63,27.87	4,17,53.32	286.48	..	3,83.61
<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		..	37.93	..	..	37.93	..	..	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd.									
(₹ in lakh)									
(b) Loans for Social Services -contd.									
<i>Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes- contd.</i>									
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.									
01 Welfare of Scheduled Castes -									
800 Other Loans -									
(i) Interest free Loans to deserving persons of Scheduled Castes, Scheduled Tribes and other Backward Classes	82.11	..	82.11	0.31	..	81.80	-0.31	-0.38	..
(ii) Loans to Harijans for purchase of Evacuee Land	68.56	..	68.56	..	..	68.56	..	..	..
(iii) Loans to Harijans for Starting Buisness/Trade	48.95	..	48.95	..	..	48.95	..	..	..
(iv) Loans to Harijan students for purchase of books	8,52.09	..	8,52.09	0.75	..	8,51.34	-0.75	-0.09	..
(v) Other Loans with balance not exceeding ₹ 25 lakhs in each case	4.18	..	4.18	..	..	4.18	..	..	..
Total -800 Other Loans	10,55.89	..	10,55.89	1.06	..	10,54.83	-1.06	-0.10	..
902 Deduct-amount met from Village reconstruction and Harijan Uplift Fund	-10,49.57	..	-10,49.57	-1.06	..	-10,48.51	..	-0.10	..
Total -01 Welfare of Scheduled Castes	44.25	..	44.25	..	..	44.25	..	..	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. LOANS AND ADVANCES -contd.									
(b) Loans for Social Services -contd.									
Total -6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes									
	44.25	..	44.25	..	..	44.25	..	..	..
Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes									
	44.25	..	44.25	..	..	44.25	..	..	..
<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 ₹ 25 lakhs in each case	45.94	..	45.94	..	..	45.94	..	..	12.17
Total -202 Other rehabilitation schemes	45.94	..	45.94	..	..	45.94	..	..	12.17
Total -01 Rehabilitation	45.94	..	45.94	..	..	45.94	..	..	12.17
02 Social Welfare -									
800 Other Loans -									
Loans to educated unemployed persons	81.66	..	81.66	..	..	81.66	..	..	..
Total -800 Other Loans	81.66	..	81.66	..	..	81.66	..	..	..
Total -02 Social Welfare	81.66	..	81.66	..	..	81.66	..	..	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd.									
(₹ in lakh)									
(b) Loans for Social Services -concl.									
<i>Loans for Social Welfare and Nutrition-concl.</i>									
6235 Loans for Social Security and Welfare-concl.									
60 Other Social Security and Welfare Programmes -									
800 Other Loans -									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	17.77	..	17.77	..	..	17.77	..	..	..
Total -60 Other Social Security and Welfare Programmes	17.77	..	17.77	..	..	17.77	..	..	..
Total -6235 Loans for Social Security and Welfare	1,45.37	..	1,45.37	..	..	1,45.37	..	..	12.17
Total -Loans for Social Welfare and Nutrition	1,45.37	..	1,45.37	..	..	1,45.37	..	..	12.17
<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 ₹ 25 lakhs in each case	95.68	..	95.68	..	..	95.68	..	..	..
Total -60 Others	95.68	..	95.68	..	..	95.68	..	..	..
Total -6250 Loans for other Social Services	95.68	..	95.68	..	..	95.68	..	..	..
Total -Loans for Other Social Services	95.68	..	95.68	..	..	95.68	..	..	..
Total -(b) Loans for Social Services	1,48,66.56	4,17,61.00	5,66,27.56	8.42	..	5,66,19.14	4,17,52.58	280.85	3,95.78

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd.						(₹ in lakh)			
(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 ₹ 25 lakhs in each case	0.23	..	0.23	..	..	0.23	..	..	..
800 Other Loans -									
(i) Advance Under Agriculturist Act 1884-Ordinary Other Loans	1,15.68	..	1,15.68	..	..	1,15.68	..	..	..
(ii) Other Loans with balance not exceeding ₹ 25 lakhs in each case	2.24	..	2.24	..	..	2.24	..	..	5.03
Total -800 Other Loans	1,17.92	..	1,17.92	..	..	1,17.92	..	..	5.03
Total -6401 Loans for Crop Husbandry	1,18.15	..	1,18.15	..	..	1,18.15	..	..	5.03
6403 Loans for Animal Husbandry -									
102 Cattle and Buffalo Development-									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	7.40	..	7.40	..	..	7.40	..	..	..
103 Poultry Development-									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	2.00	..	2.00	..	..	2.00	..	..	..
195 Loans to Animal Husbandry Cooperatives-									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	3.10	..	3.10	..	..	3.10	..	..	..
Total -6403 Loans for Animal Husbandry	12.50	..	12.50	..	..	12.50	..	..	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd.									
(₹ in lakh)									
(c) Loans for Economic Services -									
<i>Loans for Agriculture and Allied Activities -</i>									
6404 Loans for Dairy Development-									
190 Loans to Public Sector and other undertakings-									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	23.51	..	23.51	..	..	23.51	..	..	..
195 Loans to Dairy Co-operatives-									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	10.00	..	10.00	..	..	10.00	..	..	0.03
Total -6404 Loans for Dairy Development-	33.51	..	33.51	..	..	33.51	..	..	0.03
6405 Loans for Fisheries -									
195 Loans to Fishermen's Co-Operatives-									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	0.07	..	0.07	..	..	0.07	..	..	..
800 Other Loans -									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	24.83	..	24.83	..	..	24.83	..	..	..
Total -6405 Loans for Fisheries	24.90	..	24.90	..	..	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			..	..	..	..	..	..	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd.									
(₹ in lakh)									
(c) Loans for Economic Services -contd.									
<i>Loans for Agriculture and Allied Activities -contd.</i>									
6408 Loans for Food Storage and Warehousing - conclud.									
02 Storage and Warehousing-									
800 Other Loans -									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	7.58	..	7.58	..	..	7.58	..	..	..
Total -02 Storage and Warehousing-	7.58	..	7.58	..	..	7.58	..	..	..
Total -6408 Loans for Food Storage and Warehousing	7.58	..	7.58	..	..	7.58	..	..	..
6425 Loans for Cooperation -									
107 Loans to credit Cooperatives -									
(i) Loans to Haryana State Cooperative Bank Limited, Chandigarh	12,52.55	..	12,52.55	21.42	..	12,31.13	-21.42	-1.71	..
(ii) Loans for Non-over due cover	8,32.97	..	8,32.97	0.30	..	8,32.67	-0.30	-0.04	63.34
(iii) Loan for Purchase of ordinary debentures of Haryana State Co-operative land Development Bank	2,07.33	..	2,07.33	..	..	2,07.33	..	..	..
(iv) Loan for Purchase of Special debentures of Haryana State Co-operative Land Development Bank	12,36.61	..	12,36.61	26.09	..	12,10.52	-26.09	-2.11	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

	1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd.	(₹ in lakh)									
(c) Loans for Economic Services -contd.										
<i>Loans for Agriculture and Allied Activities -contd.</i>										
6425 Loans for Cooperation - contd.										
107 Loans to credit Cooperatives -										
(v) Other Loans with balance not exceeding ₹ 25 lakhs in each case	9.51	..	9.51	..	..	9.51	..	..	..	..
Total -107 Loans to credit Cooperatives	35,38.97	..	35,38.97	47.81	..	34,91.16	-47.81	-1.35	63.34	..
108 Loans to other Cooperatives -										
(i) Loans for Integrated Co-operative Development Programme	32,80.37	1,48.84	34,29.21	2,57.87	..	31,71.34	-1,09.03	-3.32	..	..
(ii) Loans to Confed for the purchase of Transport Vehicles	34.53	..	34.53	..	..	34.53	..	..	..	..
(iii) Other Loans with balance not exceeding ₹ 25 lakhs in each case	47.16	..	47.16	..	..	47.16	..	..	..	..
Total -108 Loans to other Cooperatives	33,62.06	1,48.84	35,10.90	2,57.87	..	32,53.03	-1,09.03	-3.24	..	..
190 Loans to public sector and other undertakings -										
(i) Loans to Haryana Co-operative Supply and Marketing Federation for Establishment of Mustard Oil	34.45	..	34.45	..	..	34.45	..	..	..	..
(ii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Gum Plant	37.97	..	37.97	..	..	37.97	..	..	..	..
(iii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Rice Shellers	23.10	..	23.10	..	..	23.10	..	..	..	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

	1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd.	(₹ in lakh)									
(c) Loans for Economic Services -contd.										
<i>Loans for Agriculture and Allied Activities -concl.</i>										
6425 Loans for Cooperation - concl.										
190 Loans to public sector and other undertakings -concl.										
(iv) Loans to Haryana State Cooperative Supply & Marketing Federation for Purchase and Distribution of Fertilisers	13,75.76	..	13,75.76	..	..	13,75.76	..	..	..	..
Total -190 Loans to public sector and other undertakings	14.71.28	..	14.71.28	..	..	14.71.28	..	..	..	..
789 Special Component Plan for Scheduled Castes	16.00	25.00	41.00	..	..	41.00	25.00	156.25	..	..
Total -6425 Loans for Cooperation	83,88.31	1,73.84	85,62.15	3,05.68	..	82,56.47	-1,31.84	-1.54	63.34	63.34
Total-Loans for Agriculture and Allied Activities	85,84.95	1,73.84	87,58.79	3,05.68	..	84,53.11	-1,31.84	-1.54	63.40	63.40
<i>Loans for Rural Development</i>										
6515 Loans for other Rural Development programmes -										
101 Panchayati Raj -										
Other Loans with balance not exceeding ₹ 25 lakhs in each case	0.02	..	0.02	..	..	0.02	..	..	..	..
102 Community Development -										
Loans to village Panchayat for Revenue Earnings Schemes	6,50.47	83.38	7,33.85	26.58	..	7,07.27	56.80	8.73	8,14.53	8,14.53
Total -6515 Loans for other Rural Development programmes	6,50.49	83.38	7,33.87	26.58	..	7,07.29	56.80	8.73	8,14.53	8,14.53
Total -Loans for Rural Development	6,50.49	83.38	7,33.87	26.58	..	7,07.29	56.80	8.73	8,14.53	8,14.53

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. LOANS AND ADVANCES -contd.									
(c) Loans for Economic Services -contd.									
<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	..	1,76,30.51	..	..	1,76,30.51	..	..	..
Other Loans with balance not exceeding ₹ 25 lakhs in each case	0.14	..	0.14	..	..	0.14	..	..	..
Total -800 Other Loans	1,76,30.65	..	1,76,30.65	..	..	1,76,30.65	..	..	..
Total -6702 Loans for Minor Irrigation	1,76,30.65	..	1,76,30.65	..	..	1,76,30.65	..	..	..
Total -Loans for Irrigation and Flood Control	1,76,30.65	..	1,76,30.65	..	..	1,76,30.65	..	..	..
<i>Loans for Energy -</i>									
6801 Loans for Power Projects -									
201 Hydel Generation -									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	12.64	..	12.64	..	..	12.64	..	..	..
Total -201 Hydel Generation	12.64	..	12.64	..	..	12.64	..	..	..
205 Transmission and Distribution	1,39,24.62	1,23,53.78	2,62,78.40	20,57.95	..	2,42,20.45	1,02,95.83	73.94	..
Total -205 Transmission and Distribution	1,39,24.62	1,23,53.78	2,62,78.40	20,57.95	..	2,42,20.45	1,02,95.83	73.94	..
Total -6801 Loans for Power Projects	1,39,37.26	1,23,53.78	2,62,91.04	20,57.95	..	2,42,33.09	1,02,95.83	73.87	..
Total -Loans for Energy	1,39,37.26	1,23,53.78	2,62,91.04	20,57.95	..	2,42,33.09	1,02,95.83	73.87	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

	1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd.	(₹ in lakh)									
(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	..	1.88	..	..	1.88	..	..	..	..
(ii) Interest free loans in lieu of deferred sales tax	2,24,30.37	..	2,24,30.37	38,61.89	..	1,85,68.48	-38,61.89	-17.22	..	..
(iii) Other Loans with balance not exceeding ₹ 25 lakhs in each case	56.90	..	56.90	26.78	..	30.12	-26.78	-47.07	..	..
(iv) Refund of Tax under VAT to new Industrial Units	10,53.00	..	10,53.00	143.46	..	9,09.54	-1,43.46	-13.62	..	..
(v) Interest free loan in lieu of deferred sales tax/vat	..	23,85.60	23,85.60	..	..	23,85.60	23,85.60	..	..	..
Total -102 Small Scale Industries	2,35,42.15	23,85.60	2,59,27.75	40,32.13	..	2,18,95.62	-16,46.53	-6.99	..	..
103 Handlooms Industries -										
Loans with balance not exceeding ₹ 25 lakhs in each case	10.47	..	10.47	..	..	10.47	..	..	..	..
195 Loans to Industrial Cooperatives -										
Loans with balance not exceeding ₹ 25 lakhs in each case	32.04	..	32.04	..	..	32.04	..	..	18,96.93	..
200 Other Village Industries -										
Loans with balance not exceeding ₹ 25 lakhs in each case	1.54	..	1.54	0.03	..	1.51	-0.03	-1.95	..	..
902 Deduct-amount met from Industrial Loan Fund	-4.46	..	-4.46	..	..	-4.46	..	..	..	..
Total -6851 Loans for Village and Small Industries	2,35,81.74	23,85.60	2,59,67.34	40,32.16	..	2,19,35.18	-16,46.56	-6.98	18,96.93	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd.									
(₹ in lakh)									
(c) Loans for Economic Services -contd.									
<i>Loans for Industry and Minerals-</i>									
6854 Loans for Cement and Non-Metallic Mineral Industries -									
01 Cement -									
800 Other Loans -									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	4.80	..	4.80	..	..	4.80	..	..	..
Total -01 Cement	4.80	..	4.80	..	..	4.80	..	..	..
Total -6854 Loans for Cement and Non-Metallic Mineral Industries	4.80	..	4.80	..	..	4.80	..	..	..
6860 Loans for Consumer Industries									
01 Textiles -									
800 Other Loans -									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	5.61	..	5.61	..	..	5.61	..	..	..
Total -01 Textiles	5.61	..	5.61	..	..	5.61	..	..	..
03 Leather -									
195 Loans to Leather Cooperatives -									
(i) Loans to Development of Leather Cooperatives	41.95	..	41.95	..	..	41.95	..	..	..
(ii) Other Loans with balance not exceeding ₹ 25 lakhs in each case	3.14	..	3.14	..	..	3.14	..	..	..
Total -195 Loans to Leather Cooperatives	45.09	..	45.09	..	..	45.09	..	..	..
Total -03 Leather	45.09	..	45.09	..	..	45.09	..	..	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd.						(₹ in lakh)			
(c) Loans for Economic Services -contd.									
<i>Loans for Industry and Minerals-concl.</i>									
6860 Loans for Consumer Industries-concl.									
04 Sugar -									
101 Loans to Co-operative Sugar Mills									
Loans for construction of Sugar Godown and Molasses tank by Sugar Mills, Meham and Sirsa									
	6,18,40.09	72,50.00	6,90,90.09	..	..	6,90,90.09	72,50.00	11.72	..
800 Other Loans -									
Other Loans with balance not exceeding ₹ 25 lakhs in each case									
	3.74	..	3.74	..	..	3.74	..	..	..
	6,18,43.83	72,50.00	6,90,93.83	..	..	6,90,93.83	72,50.00	11.72	..
60 Others -									
206 Distillaries -									
Loans to Haryana Cooperative Supply and Marketing Federation for establishment of Barley Malt									
	74.75	..	74.75	..	..	74.75	..	..	..
	74.75	..	74.75	..	..	74.75	..	..	..
	6,19,69.28	72,50.00	6,92,19.28	..	..	6,92,19.28	72,50.00	..	..
	8,55,55.82	96,35.60	9,51,91.42	40,32.16	..	9,11,59.26	56,03.44	6.55	18,96.93
<i>Loans for Transport</i>									
7053 Loans for Civil Aviation -									
800 Other Loans -									
Other Loans with balance not exceeding ₹ 25 lakhs in each case									
	0.87	..	0.87	..	..	0.87	..	..	..
	0.87	..	0.87	..	..	0.87	..	..	..
	0.87	..	0.87	..	..	0.87	..	..	..

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -contd.						(₹ in lakh)			
(c) Loans for Economic Services -concl.									
<i>Loans for General Economic Services -concl.</i>									
7465 Loans for General Financial and Trading Institutions -									
101 General Financial Institutions-									
Setting up of Ancillary Industrial Estate/Udyog Kunj-	81.51	..	81.51	..	..	81.51	..	..	..
Other Loans with balance not exceeding ₹ 25 lakhs in each case	17.57	..	17.57	..	..	17.57	..	..	..
Total -101 General Financial Institutions-	99.08	..	99.08	..	..	99.08	..	..	..
102 Trading Institutions-									
(i) Loans to Haryana Agro Industries Corporation	5,45.56	..	5,45.56	..	..	5,45.56	..	..	..
(ii) Loans to Haryana State Small Industries and Export Corporation	2,37.39	..	2,37.39	..	..	2,37.39	..	..	14,61.39
(iii) Loans to Haryana Seed Development Corporation	1,21.26	..	1,21.26	..	..	1,21.26	..	..	0.13
(iv) Loans to Haryana Land Reclamation and Development Corporation	72.70	..	72.70	..	..	72.70	..	..	..
(v) Loans to Haryana State Handloom and Handicrafts Corporation	1,70.78	..	1,70.78	..	..	1,70.78	..	..	..
(vi) Other Loans with balance not exceeding ₹ 25 lakhs in each case	20.00	..	20.00	..	..	20.00	..	..	..
Total -102 Trading Institutions-	11,67.69	..	11,67.69	..	..	11,67.69	..	..	14,61.52
Total -7465 Loans for General Financial and Trading	12,66.77	..	12,66.77	..	..	12,66.77	..	..	14,61.52
Total -Loans for General Economic Services	12,66.77	..	12,66.77	..	..	12,66.77	..	..	14,61.52
Total -Loans for Economic Services	12,76,26.81	2,22,46.60	14,98,73.41	64,22.37	..	14,34,51.04	1,58,24.23	12.40	42,41.38

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*contd.*

1	2	3	4	5	6	7	8	9	10
F. LOANS AND ADVANCES -<i>concl.</i>									
<i>Loans to Government Servants</i>									
7610 Loans to Government Servants etc.									
201 House Building Advances	3,05,30.05	74,70.48	3,80,00.53	60,39.24	..	3,19,61.29	14,31.24	4.69	23,34.92
202 Advances for purchase of Motor Conveyances	41,22.38	19,43.16	60,65.54	12,93.98	..	47,71.56	6,49.18	15.75	2,27.11
203 Advances for purchase of other conveyances	1.10	..	1.10	2.90	..	-1.80	-2.90	-263.64	4.84
204 Advances for purchase of Computers	16,92.38	7,86.30	24,78.68	5,34.89	..	19,43.79	2,51.41	14.86	39.84
800 Other Advances -									
(i) Marriage Loans to State Service Officers	86,06.47	26,62.00	1,12,68.47	22,03.96	..	90,64.51	4,58.04	5.32	88.21
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	2,70.18	60,99.58	63,69.76	47,78.07	..	15,91.69	13,21.51	489.12	..
(iii) Other Loans with balance not exceeding ₹ 25 lakhs in each case	9.23	..	9.23	..	..	9.23	..	..	..
Total -800 Other Advances	88,85.88	87,61.58	1,76,47.46	69,82.03	..	1,06,65.43	17,79.55	20.03	..
Total -7610 Loans to Government Servants etc.	4,52,31.79	1,89,61.52	6,41,93.31	1,48,53.04	..	4,93,40.27	41,08.48	9.08	..
Total -Loans to Government Servants etc.	4,52,31.79	1,89,61.52	6,41,93.31	1,48,53.04	..	4,93,40.27	41,08.48	9.08	..
Total -F. Loans and Advances	18,77,25.16	8,29,69.12	27,06,94.28	2,12,83.83	..	24,94,10.45	6,16,85.29	32.86	73,32.08

16: DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*concl.*

(₹ in lakh)

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

Head of Account

6217 Loans for Urban Development	4,17,61.00
6425 Loans for Cooperation	1,73.84
6515 Loans for other Rural Development programmes	83.38
6801 Loans For Power Projects	1,23,53.78
6851 Loans for Village and Small Industries	23,85.60
6860 Loans for Consumer Industries	42,50.00
7610 Loans to Government Servants	5,68.66
Total	6,15,76.26

17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

Particulars	On 1st April 2009	During the Year 2009-10	On 31st March 2010
		(₹ In lakh)	
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	9,93,45.45	1,87,37.35	11,80,82.80
Education, Sports, Art and Culture	4,31,32.23	1,13,70.66	5,45,02.89
Health and Family Welfare	3,43,72.06	74,58.97	4,18,31.03
Water Supply, Sanitation, Housing and Urban Development	43,03,49.46	7,69,29.08	50,72,78.54
Information and Broadcasting	1,15.12	..	1,15.12
Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes	41,08.63	2,80.00	43,88.63
Social Welfare and Nutrition	74,42.61	17,59.13	92,01.74
Other Social Services	2,05,13.38	92,02.31	2,97,15.69
			-7.49
Agriculture and Allied Activities	5,03,56.08	10,31,06.00	15,34,62.08
			-9,28.51
Rural Development	..	..	..
Special Areas Programmes	..	..	..

(a) Decreased performa by ₹ 7.49 lakh and (b) ₹ 9,28.51 respectively due to retirement of Capital/disinvestment.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE
ACCOUNT-contd.**

Particulars	On 1st April 2009	During the Year 2009-10	On 31st March 2010
		(₹ In lakh)	
Capital and Other Expenditure - (Concl.)			
<i>Capital Expenditure (Sub-sector wise)</i>			
Irrigation and Flood Control	69,76,01.31	7,56,36.10	77,32,37.41
Energy	58,09,45.76	8,98,82.00	67,08,27.76
Industry and Minerals	3,34,46.36	1,68.96	3,36,15.32
Transport	40,42,64.23	12,47,22.08	52,89,86.31
Science, Technology and Environment	..	..	..
General Economic Services	1,17,93.45	25,95.42	1,43,88.87
TOTAL - Capital Expenditure	2,41,77,86.13	52,18,48.06	2,93,96,34.19
			-9,38.89
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	6.71	-0.74	5.97
Water Supply, Sanitation, Housing and Urban Development	1,45,74.55	4,17,53.32	5,63,27.87
Welfare of Scheduled Castes, Scheduled Tribes and other			
Backward Classes	44.25	..	44.25

(a) Decreased performa by ₹ 2.89 lakh due to retirement of Capital/disinvestment.

(b) Decreased performa by ₹ 9,38.89 lakh due to retirement of Capital/disinvestment.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE
ACCOUNT-*contd.***

Particulars	On 1st April 2009	During the Year 2009-10	On 31st March 2010
		(₹ In lakh)	
Loans and Advances - (Concl.)			
Loans and Advances for various Services - (Concl.)			
Social Welfare and Nutrition	1,45.37	..	1,45.37
Others	95.68	..	95.68
Agriculture and Allied Activities	85,84.95	-1,31.84	84,53.11
Rural Development	6,50.49	56.80	7,07.29
Irrigation and Flood Control	1,76,30.65	..	1,76,30.65
Energy	1,39,37.26	1,02,95.83	2,42,33.09
Industry and Minerals	8,55,55.82	56,03.44	9,11,59.26
Transport	0.87	..	0.87
General Economic Services	12,66.77	..	12,66.77
Loans to Government Servants	4,52,31.79	41,08.48	4,93,40.27
Loans for Miscellaneous purposes	..	..	..
TOTAL - Loans and Advances	18,77,25.16	6,16,85.29	24,94,10.45
Appropriation to Contingency Fund	10,00.00	..	10,00.00
TOTAL - Capital and other Expenditure	2,60,65,11.29	58,35,33.35	3,19,00,44.64
			-9,38.89

(a)

(a) Please see footnote (b) at Page 236

17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT-contd.

Particulars	On 1st April 2009	During the Year 2009-10	On 31st March 2010
		(₹ In lakh)	
Deduct			
▪ Contribution from Miscellaneous Capital Receipts	16,94.61	9,38.89	26,33.50
Net Capital and other Expenditure	2,60,48,16.68	58,25,94.46	3,18,74,11.14
			-9,38.89 (c)
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-)			
for 2009-10	-39,28,47.80	-42,64,71.99 (a)	-81,93,20.09
Add- Adjustment on Account of retirement/Disinvestment (b)	-16,94.61	..	-26,33.50
Debt -			
Internal Debt of the State Government	2,10,54,48.33	57,43,55.62	2,67,98,03.95
Loans and Advances from the Central Government	20,30,87.65	-34,15.59	19,96,72.06
Small Savings, Provident Fund, etc.	66,09,43.50	8,61,92.25	74,71,35.75
Total	2,96,94,79.48	65,71,32.28	3,62,66,11.76

(a) Comprises revenue deficit (₹ 42,64,71.99 lakh) and amount adjusted under Miscellaneous Government Accounts (less than ₹ 0.01 lakhs)

(b) Amounts in this line have been included to balance the Statement.

(c) Decreased performa by ₹ 9,38.89 lakh due to retirement of Capital/disinvestment.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE
ACCOUNT-concl'd .**

Particulars	On 1st April 2009	During the Year 2009-10	On 31st March 2010
	(₹ In lakh)		
PRINCIPAL SOURCES OF FUNDS			
Other Obligations			
Contingency Fund	10,00.00	..	10,00.00
Deposits and Advance	22,20,85.13	5,26,64.25	27,47,49.38
Contributions from development funds, reserve funds etc.	15,19,41.65	3,20,52.61	18,39,94.26
Suspense and Miscellaneous (other than amount closed to Government account and Cash Balance Investment Account)	-47,85.19	47,73.72	-11.47
Remittances	-6,92.45	-2,82,95.54	-2,89,87.99
TOTAL-Other Obligation	36,95,49.14	6,11,95.04	43,07,44.18
TOTAL-Debt and other Obligations	3,33,90,28.62	71,83,27.32	4,05,73,55.94
Deduct -Cash Balance	-6,02,84.99	-5,28,81.36	-11,31,66.35
Deduct-investment	39,99,54.52	-23,78,57.77	16,20,96.75
Net Provision of funds	2,60,48,16.68	58,25,94.46	3,18,64,72.25(a)

(a) Differs from ₹ 3,18,74,11.14 lakh (₹ 2,60,48,16.68 lakh Plus ₹ 58,25,94,46 lakh) by ₹ 9,38.89 lakh (adjustment on account of retirement/disinvestment).

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decreases (-)		
								Amount	Percent
PART II - CONTINGENCY FUND -						(₹ in lakh)			
8000	Contingency Fund -								
201	Appropriation from the Consolidated Fund	Cr. 10,00.00	..	..		Cr. 10,00.00	..		..
	Total - 8000 Contingency Fund	Cr. 10,00.00	..	..		Cr. 10,00.00	..		..
	Total - PART II. CONTINGENCY FUND	Cr. 10,00.00	..	..		Cr. 10,00.00	..		..
PART III - PUBLIC ACCOUNT -									
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -									
<i>(b) State Provident Funds-</i>									
8009	State Provident Funds	Cr. 65,98,42.60	18,55,90.69	9,87,18.64		Cr. 74,67,14.65	8,68,72.05		13.17
	Total - (b) State Provident Funds	Cr. 65,98,42.60	18,55,90.69	9,87,18.64		Cr. 74,67,14.65	8,68,72.05		13.17
<i>(c) Other Accounts -</i>									
8011	Insurance and Pension Funds	Cr. 11,00.90	14,41.17	21,20.97		Cr. 4,21.10	-6,79.80		-61.75
	Total - (c) Other Accounts	Cr. 11,00.90	14,41.17	21,20.97		Cr. 4,21.10	-6,79.80		-61.75
	Total - I. Small Savings, Provident Funds, Etc.	Cr. 66,09,43.50	18,70,31.86	10,08,39.61		Cr. 74,71,35.75	8,61,92.25		13.04

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-contd .

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decrease	
							Amount	Percent
						(₹ in lakh)		
PART III - PUBLIC ACCOUNT -contd.								
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.	2,47,32.27	59,36.41	66,00.00	Cr.	2,40,68.68	-6,63.59	-2.68
104 Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr.	4,12.88	42.85	..	Cr.	4,55.73	42.85	10.38
Total - 8115. Depreciation /Renewal Reserve Funds	Cr.	2,51,45.15	59,79.26	66,00.00	Cr.	2,45,24.41	-6,20.74	-2.47
8121 General and Other Reserve Funds -								
101 General and Other Reserve Funds of Government Commercial Departments/Undertakings-	Cr.	1,19.59	33.16	20.00	Cr.	1,32.75	13.16	11.00
Total - 8121. General and Other Reserve Funds	Cr.	1,19.59	33.16	20.00	Cr.	1,32.75	13.16	11.00
Total - (a) Reserve Funds Bearing Interest	Cr.	2,52,64.74	60,12.42	66,20.00	Cr.	2,46,57.16	-6,07.58	-2.40

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account		Opening Balance as on 1st April	Receipts	Disbursements	Closing balance as on 31st	Net Increase (+) Decrease	
						Amount	Percent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)	
J. RESERVE FUNDS-							
<i>(b) Reserve Funds Not Bearing Interest-</i>							
8222 Sinking Funds -							
01 Appropriation for reduction or avoidance of Debt-							
101	Sinking Funds	Cr. 2,91,37.96	98,69.40	..	Cr. 3,90,07.36	98,69.40	33.87
02 Sinking Fund Investment Account-							
101	Sinking Fund- Investment Account	Dr. 2,89,25.00	..	98,69.40	Dr. 3,87,94.40	98,69.40	34.12
Total - 8222. Sinking Funds		Cr. 2,91,37.96	98,69.40	..	Cr. 3,90,07.36	98,69.40	33.87
Investment		Dr. 2,89,25.00	..	98,69.40	Dr. 3,87,94.40	98,69.40	34.12
8229 Development and Welfare Funds-							
103	Development Funds For Agricultural Purposes	Cr. 3.55	..	..	Cr. 3.55	..	..
106	Industrial Development Funds	Cr. 7,45.80	0.04	..	Cr. 7,45.84	0.04	0.01
200	Other Development and Welfare Funds	Cr. 3,66.30	1.06	..	Cr. 3,67.36	1.06	0.29
	Investment	Dr. 2,29.75	..	..	Dr. 2,29.75	..	..
Total - 8229. Development and Welfare Funds-		Cr. 11,15.65	1.10	..	Cr. 11,16.75	1.10	0.10
Investment		Dr. 2,29.75	..	..	Dr. 2,29.75	..	..

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-*contd.*

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decrease	
							Amount	Percent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
J. RESERVE FUNDS-<i>concl.</i>								
<i>(b) Reserve Funds Not Bearing Interest-<i>concl.</i></i>								
8235 General and other Reserve Funds- -								
110	Food Grains Reserve Fund	Cr. 4,77.39	..	..	Cr. 4,77.39	..	..	..
111	Calamity Relief Fund	Cr. 9,04,40.61	2,56,62.53	33,07.14	Cr. 11,27,96.00	2,23,55.39	24.72	
112	Calamity Relief Fund -Investment Account	Dr. 8,11,36.78	..	2,56,62.53	Dr. 10,67,99.31	2,56,62.53	31.63	
117	Guarantee Redemption Fund	Cr. 55,05.30	4,34.30	..	Cr. 59,39.60	4,34.30	7.89	
120	Guarantee Redemption Fund - Investment Account	Dr. 55,05.30	..	4,34.30	Dr. 59,39.60	4,34.30	7.89	
Total - 8235. General and other Reserve Funds-		Cr. 9,64,23.30	2,60,96.83	33,07.14	Cr. 11,92,12.99	2,27,89.69	23.64	
Investment		Dr. 8,66,42.08	..	2,60,96.83	Dr. 11,27,38.91	2,60,96.83	30.12	
Total - (b) Reserve Funds not Bearing Interest		Cr. 12,66,76.91	3,59,67.33	33,07.14	Cr. 15,93,37.10	3,26,60.19	25.78	
Investment		Dr. 11,57,96.83	..	3,59,66.23	Dr. 15,17,63.06	3,59,66.23	31.06	
Total - J. Reserve Funds		Cr. 15,19,41.65	4,19,79.75	99,27.14	Cr. 18,39,94.26	3,20,52.61	21.10	
Investment		Dr. 11,57,96.83	..	3,59,66.23	Dr. 15,17,63.06	3,59,66.23	31.06	

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decrease		
							Amount	Percent	
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)			
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	0.32	..	Cr.	5,00.32	0.32	0.06
Total - 8338. Deposits of Local Funds		Cr.	5,00.00	0.32	..	Cr.	5,00.32	0.32	0.06
8342 Other Deposits									
117	Defined Contributory Pension Scheme for Government Employees	Cr.	3.75	38,05.78	23,91.07	Cr.	14,18.46	14,14.71	37725.60
Total - 8342. Other Deposits		Cr.	3.75	38,05.78	23,91.07	Cr.	14,18.46	14,14.71	37725.60
Total - (a) Deposits Bearing Interest		Cr.	5,03.75	38,06.10	23,91.07	Cr.	19,18.78	14,15.03	280.90
<i>(b) Deposits not Bearing Interest-</i>									
8443 Civil Deposits -									
101	Revenue Deposits	Cr.	5,74,46.62	4,55,35.16	3,04,13.66	Cr.	7,25,68.12	1,51,21.50	26.32
103	Security Deposits	Cr.	22,47.88	13,80.18	17,08.51	Cr.	19,19.55	-3,28.33	-14.61
104	Civil Court Deposits	Cr.	26,07.79	8,35,23.89	8,60,92.83	Cr.	38.85	-25,68.94	-98.51
105	Criminal Court Deposits	Cr.	65,78.94	43,05.70	1,07,32.81	Cr.	1,51.83	-64,27.11	-97.69
106	Personal Deposits	Cr.	1,89,60.70	1,74,37.39	1,52,37.59	Cr.	2,11,60.50	21,99.80	11.60

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing balance as on 31st March 2010	Net Increase (+) Decrease	
						Amount	Percent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)	
K. DEPOSITS AND ADVANCES - contd.							
<i>(b) Deposits Not Bearing Interests -contd.</i>							
108	Public Works Deposits	Cr. 10,44,44.03	15,46,71.29	10,43,18.20	Cr. 15,47,97.12	5,03,53.09	48.21
117	Deposits for work done for Public bodies or private individuals	Cr. 17.32	8.06	0.03	Cr. 25.35	8.03	46.36
121	Deposits in Connection with Elections	Cr. 0.06	63.28	41.97	Cr. 21.37	21.31	35516.67
123	Deposits of Educational Institutions	Cr. 49,23.41	2,10.08	1,90.01	Cr. 49,43.48	20.07	0.41
124	Unclaimed Deposits in the General Provident Fund	Cr. 29.84	..	..	Cr. 29.84	..	..
126	Unclaimed Deposits in the other Provident Funds	Cr. 1.52	..	..	Cr. 1.52	..	..
800	Other Deposits	Cr. 5,51.60	61.15	2,07.82	Cr. 4,04.93	-1,46.67	-26.59
Total - 8443. Civil Deposits		Cr. 19,78,09.71	30,71,96.18	24,89,43.43	Cr. 25,60,62.46	5,82,52.75	29.45
8448 Deposits of Local Funds -							
101	District Funds	Cr. 79.22	1,89.53	1,71.36	Cr. 97.39	18.17	22.94
105	State Transport Corporation Funds	Cr. 3.37	7.95	11.01	Cr. 0.31	-3.06	-90.80
109	Panchayat Bodies Funds	Cr. 13,70.01	1,08,08.51	1,02,59.58	Cr. 19,18.94	5,48.93	40.07
110	Education Funds	Cr. 48.66	38.33	0.31	Cr. 86.68	38.02	78.13
120	Other Funds	Cr. 39.36	1.87	..	Cr. 41.23	1.87	4.75
Total - 8448. Deposits of Local Funds		Cr. 15,40.62	1,10,46.19	1,04,42.26	Cr. 21,44.55	6,03.93	39.20

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decrease	
							Amount	Percent
						(₹ in lakh)		
PART III - PUBLIC ACCOUNT -contd.								
K. DEPOSITS AND ADVANCES - conclud.								
<i>(b) Deposits Not Bearing Interests -conclud.</i>								
8449 Other Deposits-								
103	Subventions from Central Road Fund	Cr. 2,17,34.27	18,16.00	94,22.33	Cr. 1,41,27.94	-76,06.33	-35.00	
105	Deposit of Market Loans	Cr. 55.01	40,00,00.00	40,00,00.00	Cr. 55.01	..	..
120	Miscellaneous Deposits-	Cr. 5,29.01	..	..	Cr. 5,29.01	..	..
Total - 8449. Other Deposits-		Cr. 2,23,18.29	40,18,16.00	40,94,22.33	Cr. 1,47,11.96	-76,06.33	-34.08	
Total - (b) Deposits Not Bearing Interests		Cr. 22,16,68.62	72,00,58.37	66,88,08.02	Cr. 27,29,18.97	5,12,50.35	23.12	
<i>(c) Advances-</i>								
8550 Civil Advances -								
101	Forest Advances	Dr. 35.15	74,19.39	74,20.52	Dr. 36.28	1.13	3.21	
102	Revenue Advances	Dr. ..	..	..	Dr. ..	..	..
103	Other Departmental Advances -	Dr. 8.69	..	..	Dr. 8.69	..	..
104	Other Advances	Dr. 43.40	..	..	Dr. 43.40	..	..
Total - 8550. Civil Advances		Dr. 87.24	74,19.39	74,20.52	Dr. 88.37	1.13	1.30	
Total - (c) Advances		Dr. 87.24	74,19.39	74,20.52	Dr. 88.37	1.13	1.30	
Total - K. Deposits and Advances		Cr. 22,20,85.13	73,12,83.86	67,86,19.61	Cr. 27,47,49.38	5,26,64.25	23.71	

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decreases(-)	Amount	Percent
						(₹ in lakh)			
PART III - PUBLIC ACCOUNT -contd.									
L. SUSPENSE AND MISCELLANEOUS -									
<i>(b) Suspense-</i>									
8658 Suspense Accounts -									
101	Pay and Accounts Office Suspense	Dr.	23,58.18	9,67.45	3,85.11	Dr.	17,75.84	-5,82.34	..
102	Suspense Account(Civil)	Dr.	7,52.68	1,97,66.34	2,14,92.81	Dr.	24,79.15	17,26.47	..
107	Cash Settlement Suspense Account	Dr.	63,56.24	1,56,16.72	1,66,01.00	Dr.	73,40.52	9,84.28	..
109	Reserve Bank Suspense -Headquarters	Cr.	2,16.92	-3,25.80(a)	1,48.90	Dr.	2,57.78	-4,74.70	..
110	Reserve Bank Suspense-Central Accounts Office	Dr.	9,94.93	16,10.17	-2,49.39(a)	Cr.	8,64.63	-18,59.56	..
112	Tax Deducted at Source (TDS) Suspense	Cr.	66,90.90	1,86,10.58	1,39,65.70	Cr.	1,13,35.78	46,44.88	..
113	Provident Fund Suspense		..	..	0.04	Dr.	0.04	0.04	..
123	A.I.S Officers' Group Insurance Scheme	Dr.	4,66.95	10.75	-4,36.80(a)	Dr.	19.40	-4,47.55	..
129	Material Purchase Settlement Suspense Account	Cr.	74.46	..	..	Cr.	74.46	..	..
134	Cash Settlement between Haryana and Jammu & Kashmir	Dr.	17.39	17.31	19.65	Dr.	19.73	2.34	..
135	Cash Settlement between Haryana and Sikkim	Cr.	..	..	0.07	Dr.	0.07	0.07	..
Total - 8658. Suspense Accounts		Dr.	39,64.09	5,62,73.52	5,19,27.09	Cr.	3,82.34	-43,46.43	109.65
Total - (b) Suspense		Dr.	39,64.09	5,62,73.52	5,19,27.09	Cr.	3,82.34	-43,46.43	109.65

(a) Minus credit/debit was due to rectification of misclassification/clearance of balances of previous years.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decrease	Amount	Percent
						(₹ in lakh)			
PART III - PUBLIC ACCOUNT -contd.									
L. SUSPENSE AND MISCELLANEOUS -									
<i>(c) Other Accounts</i>									
8670 Cheques and Bills -									
104 Treasury Cheques	Cr.	8.94	96,96.24	96,81.23	Cr.	23.95	15.01		..
Total - 8670. Cheques and Bills	Cr.	8.94	96,96.24	96,81.23	Cr.	23.95	15.01		167.90
8671 Departmental Balances -									
101 Civil	Dr.	8,13.36	85,88.24	81,75.61	Dr.	4,00.73	-4,12.63		..
Total - 8671. Departmental Balances	Dr.	8,13.36	85,88.24	81,75.61	Dr.	4,00.73	-4,12.63		-50.73
8672 Permanent Cash Imprest -									
101 Civil	Dr.	10.81	..	0.35	Dr.	11.16	0.35		..
Total - 8672. Permanent Cash Imprest	Dr.	10.81	..	0.35	Dr.	11.16	0.35		3.24
8673 Cash Balance Investment Account -									
101 Cash Balance Investment Account	Dr.	28,41,57.69	3,85,70,73.00	3,58,32,49.00	Dr.	1,03,33.69	-27,38,24.00		-96.36
Total - 8673. Cash Balance Investment Account	Dr.	28,41,57.69	3,85,70,73.00	3,58,32,49.00	Dr.	1,03,33.69	-27,38,24.00		-96.36
Total - (c) Other Accounts	Dr.	28,49,72.92	3,87,53,57.48	3,60,11,06.19	Dr.	1,07,21.63	-27,42,51.29		-96.24

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing balance as on 31st March 2010	Net Increase (+) Decrease	
					Amount	Percent
PART III - PUBLIC ACCOUNT -contd.					(₹ in lakh)	
L. SUSPENSE AND MISCELLANEOUS -						
<i>(d) Accounts with Governments of Foreign Countries-</i>						
8679 Accounts with Governments of other Countries -						
105 Pakistan	Dr. 5.57	..	..	Dr. 5.57	..	..
Total - 8679. Accounts with Governments of Other Countries	Dr. 5.57	..	..	Dr. 5.57	..	..
Total - (d) Accounts with Governments of Foreign Countries	Dr. 5.57	..	..	Dr. 5.57	..	..
<i>(e) Miscellaneous-</i>						
8680 Miscellaneous Government Accounts -						
102 Writes-off from Head of Account closing to balance		..	..(a)		..	..
Total - 8680. Miscellaneous Government Accounts		..	..(a)		..	..
Total - (e) Miscellaneous		..	..(a)		..	..
Total - L. Suspense and Miscellaneous	Dr. 28,89,42.58	3,87,53,57.48	3,60,11,06.19	Dr. 1,03,44.86	-27,85,97.72	-96.42

(a) Less than ₹ 0.01 lakh, closed to Government Accounts.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decrease	
							Amount	Percent
						(₹ in lakh)		
PART III - PUBLIC ACCOUNT -contd.								
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	Dr. 22,90.44	52,83,43.35	55,72,85.34	Dr. 3,12,32.43	2,89,41.99	..	
103	Forest Remittances	Cr. 17,79.14	2,43,34.38	2,39,48.96	Cr. 21,64.56	3,85.42	..	
105	Reserve Bank of India Remittances(2)	Cr. 54.53		11.27	Cr. 43.26	-11.27	..	
Total - 8782. Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer		Dr. 4,56.77	55,26,77.73	58,12,45.57	Dr. 2,90,24.61	2,85,67.84	6254.32	
Total - (a) Money Orders and Other Remittances		Dr. 4,56.77	55,26,77.73	58,12,45.57	Dr. 2,90,24.61	2,85,67.84	6254.32	
<i>(b) Inter Government Adjustment Account-</i>								
8793 Inter-State Suspense Account-								
102	Haryana and Nagaland	Dr. 0.25	..	-0.25(a)	Dr. ..	-0.25	..	
103	Haryana and Orissa	Dr. 0.03	..	-0.03(a)	Dr. ..	-0.03	..	
104	Haryana and Punjab	Dr. 1.25.50	..	-1.57.69(a)	Cr. 32.19	-1.57.69(a)	..	
105	Haryana and Rajasthan	Dr. 37.07	..	-36.65(a)	Dr. 0.42	-36.65	..	

(a) Minus credit/debit was due to rectification of misclassification/clearance of balances of previous years.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing balance as on 31st March 2010	Net Increase (+) Decrease	
						Amount	Percent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)	
M. REMITTANCES - contd.							
<i>(b) Inter Government Adjustment Account-</i>							
8793 Inter-State Suspense Account-contd.							
106	Haryana and Manipur	Dr. 0.11	..	-0.28(a)	Cr. 0.17	0.06	..
107	Haryana and Maharashtra	Dr. 1.34	-0.05(a)	-1.49(a)	Cr. 0.01	-1.33	..
108	Haryana and Uttar Pradesh	Dr. 11.05	-2.379(a)	-13.75(a)	Cr. 0.33	-10.72	..
109	Haryana and West Bengal	Dr. 0.83	..	-1.25(a)	Cr. 0.42	-0.41	..
110	Haryana and Gujarat	Dr. 15.85	..	-15.63(a)	Dr. 0.22	-15.63	..
111	Haryana and Andhra Pradesh	Dr. 0.74	..	-1.14(a)	Cr. 0.40	-1.14	..
114	Haryana and Himachal Pradesh	Dr. 23.57	-0.16(a)	-27.75(a)	Cr. 4.02	-19.55	..
115	Haryana and Tamilnadu	Dr. 0.03	..	-0.03(a)	Dr. ..	-0.03	..
116	Haryana and Kerala	Dr. 0.06	..	-0.06(a)	Dr. ..	-0.06	..
117	Haryana and Uttaranchal	Cr. 0.02	..	..	Cr. 0.02	..	..
118	Haryana and Madhya Pradesh	Dr. 10.22	..	-10.27(a)	Cr. 0.05	-10.17	..
119	Haryana and Assam	Dr. 4.08	..	-4.08(a)	Dr. ..	-4.08	..
120	Haryana and Tripura	Dr. 0.15	..	-0.35(a)	Cr. 0.20	0.05	..

(a) Minus credit/debit was due to rectification of misclassification/clearance of balances of previous years.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-*contd.*

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing balance as on 31st March 2010	Net Increase (+) Decrease	
						Amount	Percent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)	
M. REMITTANCES - <i>contd.</i>							
<i>(b) Inter Government Adjustment Account-</i>							
8793 Inter-State Suspense Account- <i>concl.</i>							
121	Haryana and Arunachal Pradesh	Dr. 1.93	..	-1.8(a)	Dr. 0.13	-1.80	..
122	Haryana and Bihar	Dr. 2.56	..	-1.59(a)	Dr. 0.97	-1.59	..
123	Haryana and Goa	Dr. 0.10	..	-0.109(a)	Dr. ..	-0.10	..
124	Haryana and Mizoram	Dr. 0.17	..		Dr. 0.17	..	..
125	Haryana and Meghalya	Dr. 0.03	..	-0.03(a)	..	-0.03	..
101	Haryana and Jammu and Kashmir	Dr. ..	..	-0.03(a)	Cr. 0.03	-0.03	..
127	Haryana and Chhattisgarh	Dr. 0.03	..	-0.03(a)	..	-0.03	..
129	Haryana and Jharkhand	Dr. ..	..	-0.69(a)	Cr. 0.69	-0.69	..
Total - 8793. Inter-State Suspense Account		Dr. 2,35.68	-2.58	-2,74.88	Cr. 36.62	-2,72.30	-115.54
Total - (b) Inter Government Adjustment Account		Dr. 2,35.68	-2.58	-2,74.88	Cr. 36.62	-2,72.33	-115.55
Total - M. Remittances		Dr. 6,92.45	55,26,75.15	58,09,70.69	Dr. 2,89,87.99	-2,73.02	-39.43
Total - PART III. PUBLIC ACCOUNT Receipts/Disbursements			5,44,46,01.62	5,05,93,56.56			

(a) Minus credit/debit was due to rectification of misclassification/clearance of balances of previous years.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing balance as on 31st March 2010	Net Increase (+) Decrease
					Amount Percent
PART III - PUBLIC ACCOUNT -contd.				(₹ in lakh)	
N. CASH BALANCE-					
8999 Cash Balance					
102 Deposit with Reserve Bank	Cr. 6,03,39.08	1,21,68,09.59	1,16,39,28.23	Cr. 11,32,20.44	
104 Remittances in Transit-Local	Dr. 54.09	..	..	Dr. 54.09	
Total	Cr. 6,02,84.99	1,21,68,09.59	1,16,39,28.23	Cr. 11,31,66.35 (a)	

(a) The closing Cash balance was made up of Remittances in Transit-Local (₹ 54.09 lakhs debt) and Deposits with Reserve Bank (₹ 11,32.20 crore credit). There was a difference of ₹ 7.79 crore (credit) between figure reflected in the accounts (₹ 11,24.41 crore credit) and that intimated by the Reserve Bank of India (₹ 0.54 crore debit) regarding "Deposits with Reserve Bank". The difference is under reconciliation. (July, 2010).

ANNEXURE TO STATEMENT NO . 18-contd.

Analysis of suspense Balances and Remittance Balances

S.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
1	8658 - Suspense Account	(₹ in lakh				
	101- Pay and Accounts Officer Suspense					
	(i) Ministry of Transport & Highways	1,10.05		Expenditure incurred on High ways by state on behalf of Ministry	2009-10	Clearance will increase the cash balance.
	(ii) Department of Economic Affairs, Ministry of Finance, New Delhi	13,24.53		Payment of commission in respect of pay role savings	1998-99	
	PAO AG Panjab		37.36			
	Others	3,79.29	0.67			
	102- Suspense Account (Civil)					
	(a)(i) O.B. Suspense	25,30.51	3,01.78			
	(a)(ii) Other Suspense	1,09.71	..			
	(b) Account with defence					
	(b)(i) CDAP Allahabad	3.07	..			
	(b)(ii) CDA (SC) Pune	..	..	
	(c)(i) Northern Railway	1,33.82	..			
	(c)(ii) North-Western Railway	3.81	..			
	107-Cash Settlement Suspense Account	73,40.52				
	112-Tax Deducted at Source (TDS)	..	1,13,35.78		2009-10	

ANNEXURE TO STATEMENT NO . 18-concl.

Analysis of suspense Balances and Remittance Balances

S.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st Marc 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on
		Debit	Credit			
	8658 - Suspense Account	(₹ in lakh				
	101- Pay and Accounts officer Suspense					
	Suspense					
	123-A.I.S. Officers Group Insurance Scheme	19.40		..		
	129- Material Purchase Settlement Suspense Account	..	74.46			
	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer					
	102- P.W. Remittances					
	(i) I-Remittances into treasuries	45,11.22		..		
	(ii) II-P.W. Cheques	2,27,21.59		.		
	(iii) III Other Remittances	39,99.60		..		
	(iv) IV Transfer between P.W. Officers	..		..
	103 - Forest Remittances					
	(i) I - Remittances in treasuries	..	16,83.25			
	(ii) II- Forest Cheques	..	5,03.84			
	(iii) III- Other Remittances	..		..
	(iv) IV - Transfer between Forst Officers	22.54		..		
	108 - Other departmental Remittances	..		..
	129 - Transfer within Indira Gandhi Nahar Project	..		..
	8793 - Inter-State Suspense Account	-36.62		..		

19: DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance on Ist April 2009			Balance on Ist April 2010		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
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	2,47,32.27	..	2,47,32.27	2,40,68.68	..	2,40,68.68
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings- Depreciation Reserve Fund-Government Presses	4,12.88	..	4,12.88	4,55.73	..	4,55.73
Total - 8115 Depreciation /Renewal Reserve Funds	2,51,45.15	..	2,51,45.15	2,45,24.41	..	2,45,24.41
8121 General and Other Reserve Funds-						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings- Reserve Fund-Motor Transport Accident Reserve Fund-	1,19.59	..	1,19.59	1,32.75	..	1,32.75
Total - 8121 General and Other Reserve Funds	1,19.59	..	1,19.59	1,32.75	..	1,32.75
Total - (a) Reserve Funds bearing Interest	2,52,64.74	..	2,52,64.74	2,46,57.16	..	2,46,57.16

19: DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS-contd.

Name of Reserve Fund or Deposit Account	Balance on Ist April 2009			Balance on Ist April 2010		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J RESERVE FUNDS -contd.						
<i>(b) Reserve Funds not bearing Interest -contd.</i>						
8222 Sinking Funds-						
01 Appropriation for Reduction or avoidance of Debt-						
101 Sinking Funds	2,12.96	..	2,12.96	2,12.96	..	212.96
02 Sinking Fund- Investment Account-						
101 Sinking Fund- Investment Account	..	2,89,25.00	2,89,25.00	..	3,87,94.40	3,87,94.40
Total - 101	2,12.96	2,89,25.00	2,91,37.96	2,12.96	3,87,94.40	3,90,07.36
Total - 8222 Sinking Funds (a)	2,12.96	2,89,25.00	2,91,37.96	2,12.96	3,87,94.40	3,90,07.36
8229 Development and Welfare Funds--						
103 Development Funds for Agricultural Purposes-						
State Agricultural Credit Relief and Guarantee Fund	3.55	..	3.55	3.55	..	3.55
106 Industrial Development Funds-						
Industrial Loan Fund	7,45.80	..	7,45.80	7,45.84	..	7,45.84
200 Other Development and Welfare Funds-						
Fund for Development Scheme	1,29.46	11.25	1,40.71	1,29.46	11.25	1,40.71
Fund for Village Reconstructions for Harijan Uplift	7.09	2,18.50	2,25.59	8.15	2,18.50	2,26.65
Total - 200	1,36.55	2,29.75	3,66.30	1,37.61	2,29.75	3,67.36
Total - 8229 Development and Welfare Funds-	8,85.90	2,29.75	11,15.65	8,87.00	2,29.75	11,16.75

19: DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS-concl.

Name of Reserve Fund or Deposit Account	Balance on Ist April 2009			Balance on Ist April 2010		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J RESERVE FUNDS -concl.						
<i>(b) Reserve Funds not bearing Interest -concl.</i>						
8235 General and other Reserve Funds--						
110 Food Grains Reserve Fund	4,77.39	..	4,77.39	4,77.39	..	4,77.39
111 Calamity Relief Fund	93,03.83	..	93,03.83	59,96.69	..	59,96.69
112 Calamity Relief Fund -Investment Account	..	8,11,36.78	8,11,36.78	..	10,67,99.31	10,67,99.31
117 Guarantee Redemption Fund	..	..	..	..	..	..
120 Guarantee Redemption Fund - Investment Account	..	55,05.30	55,05.30	..	59,39.60	59,39.60
Total - 8235 General and other Reserve Funds-	97,81.22	8,66,42.08	9,64,23.30	64,74.08	11,27,38.91	11,92,12.99
Total - (b)Reserve Funds not bearing Interest	1,08,80.08	11,57,96.83	12,66,76.91	75,74.04	15,17,63.06	15,93,37.10
Total - J. Reserve Funds	3,61,44.82	11,57,96.83	15,19,41.65	3,22,31.20	15,17,63.06	18,39,94.26
K DEPOSITS AND ADVANCES -						
<i>(b) Deposits not bearing Interests -</i>						
8449 Other Deposits-						
103 Subventions from Central Road Fund	2,17,34.27	..	2,17,34.27	1,41,27.94	..	1,41,27.94
105 Deposits of Market Loans	55.01	..	55.01	55.01	..	55.01
120 Miscellaneous Deposits	5,29.01	..	5,29.01	5,29.01	..	5,29.01
Total - 8449 Other Deposits-	2,23,18.29	..	2,23,18.29	1,47,11.96	..	1,47,11.96
Grand Total	5,84,63.11	11,57,96.83	17,42,59.94	4,69,43.16	15,17,63.06	19,87,06.22

ANNEXURE STATEMENT NO. 19

Description of Loans	Balance on the 1st April 2009	Amount Appropriated from revenue	Interest on investments	Total	Advance Interest paid on purchase of Securities	Amount transferred to Miscellaneous Government	Balance on the 31st march 2010
8222 Sinking Funds -							(₹ In lakh)
<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	..	..	1,90,97	..	..	1,90,97
Loans from the Central Government for Bhakra Nangal Project	21.99	..	..	21.99	..	..	21.99
Amortisation of Market Loans	2,89,25.00	72,48.00	26,21.40	3,87,94.40	..	..	3,87,94.40
Total - 101 Sinking Funds	2,91,37.96	72,48.00	26,21.40	3,90,07.36	..	..	3,90,07.36
<i>Total - 01 Appropriation for reduction or avoidance of debt</i>	2,91,37.96	72,48.00	26,21.40	3,90,07.36	..	..	3,90,07.36

ANNEXURE STATEMENT NO. 19

Description of Loans	Balance on the 1st April 2009	Purchase of Securities	Total	Sale of Securities	Balance on the 31st March 2010	Remarks	
						Face Value	Market Value
(₹ In lakh)							
<i>02 Sinking Fund Investment Account -</i>							
<i>101 Sinking Fund - Investment Account Amortisation</i>							
7.27% Government of India Loan, 2013	1,85,68.45	..	1,85,68.45	..	1,85,68.45	1,85,68.45	..(a)
7.37 % Government of India Loan, 2014	43,44.55	..	43,44.55	..	43,44.55	43,44.55	..(a)
8.24 % Government of India Loan, 2018	56,42.00	..	56,42.00	..	56,42.00	56,42.00	..(a)
5.64 % Government of India Loan, 2019	1,91.90	..	1,91.90	..	1,91.90	1,91.90	..(a)
6.35 % Government of India Loan, 2020	1,78.10	..	1,78.10	..	1,78.10	1,78.10	..(a)
6.35 % Government of India Loan, 2020	..	72,48.00	72,48.00	..	72,48.00	72,48.00	..
6.35 % Government of India Loan, 2020	..	26,21.40	26,21.40	..	26,21.40	26,21.40	..
Total - 101 Sinking Funds - Investment Account	2,89,25.00	98,69.40	3,87,94.40	..	3,87,94.40	3,87,94.40	..
Total - 02 Sinking Fund Investment Account	2,89,25.00	98,69.40	3,87,94.40	..	3,87,94.40	3,87,94.40	..

(a) Not available for sale/purchase.

Appendix I
Cash Flow Statement

	2009-10	2008-09
	(₹ in crore)	
<u>Cash flows from operating activities</u>		
A. Receipts:		
Tax Revenue	1,49,93.97	1,33,79.91
Taxes on Income and Expenditure	11,37.01	9,20.53
Taxes on Property and Capital transactions	13,04.64	13,35.47
Taxes on Commodity and Services	1,25,52.32	1,11,23.91
Non-Tax Revenue	27,31.80	32,30.17
General Services	2,71.80	3,10.81
Social Services	5,02.31	11,24.79
Economic Services	12,89.80	10,18.29
Interest Receipts	6,67.88	7,76.28
Grants-In-Aid and Contributions	32,57.29	18,33.96
(i) From GOI as Non Plan/ Block Grants/ and for CSS/Central Plan schemes	..	..
(ii) Externally-Aided-Project	..	..
Total (A)	2,09,83.06	1,84,44.04
B. Disbursements		
General Services	50,18.82	36,85.55
Social Services	99,02.22	72,58.73
Economic Services	75,29.90	70,35.76
Interest Payments	27,36.53	23,38.91
Grants-in-aid and Contributions	69.91	2,15.78
Total (B)	2,52,57.38	2,05,34.73
C. Net cash flow from operating activities (A)-(B)=(C)	-42,74.32	-20,90.69
<u>Cash flows from investing activities</u>		
D. Receipts:		
Sale of Property, Plant and Equipment	..	..
Sale of Investments	9.39	6.80
Loans and Advances	2,12.84	3,51.80
Dividends and Profits	9.60	8.27
Total (D)	2,31.83	3,66.87
E. Disbursements:		
Investment in other entities	5,53.24	10,49.69
Capital Expenditure	46,65.24	34,51.98
Loans and Advances	8,29.69	3,32.31
Total (E)	60,48.17	48,33.98
F. Net cash flows from investing activities(D)-(E)=(F)	-58,16.34	-44,67.11
Net cash flows from operating and investing activities (C)+(F)=(G)	-1,00,90.66	-65,57.80
G. <u>Cash flows from financing activities</u>		
Cash was provided from:		
H. Net receipts from Public Debt after repayment		
(i) Internal debt	57,43.56	26,43.68
(ii) Loans from GOI	-34.16	-47.45
(a) EAP	..	..
(b) Others	..	..
Net receipts from Contingency Fund (Not recouped)		
Net receipts from Public Account	14,69.74	8,66.45
Total (H)	71,79.14	34,62.68

Appendix I-contd.		
Cash Flow Statement		
	2009-10	2008-09
	(₹ in crore)	
I. Inter State Settlement (in case of re-organised States)		
Receipts	..	..
Disbursements	..	..
Net of Inter State Settlement (I)	..	..
J. Net movement in cash and cash equivalents (G)+(H) +(I)=J	-29,11.52	-30,95.13
K. Opening balance of cash and cash equivalent (K) (explained below)	34,04.94	65,00.06
L. Closing balance of cash and cash equivalent (L)	4,93.42	34,04.94

Explanatory Notes

a) **Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated below. The balance under the head 'Deposits with Reserve Bank' ('L' above and also at (ii) below) depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc are added to the balance in 'Deposits with Reserve Bank of India'.

Overall cash position of the Government	On 31st March 2010	On 31st March 2009
(i) Cash in treasuries	0.54	0.54
(ii) Deposits with RBI ^[1]	-11,32.20 (a)	-6'03.39
(iii) Deposits with other Banks	..	..
(iv) Local remittances	..	..
(v) Investments held in cash balance	1,03.34	28,41.58
(vi) Departmental cash balances	4.00	8.13
(vii) Permanent Imprest	0.11	0.11
(viii) Investments out of Earmarked Funds	15,17.63	11,57.97
Total	4,93.42	34,04.94

[1] The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2009-10 advised to the Reserve Bank of India till 16 April 2010

(a) Cash Balance worked out by Accountant General is ₹11,32.20 crore with Reserve Bank of India (Credit) besides ₹ 0.54Crore (debit) as Remittances in Transit . The cash balance reported by Reserve Bank of India as on 31st March 2010 is ₹ 11,24.41crore (debit). Thus there is a difference of ₹ 7.79 crore (credit) between the two figures. The difference is being reconciled. (July 2010).

Appendix I-concl.
Cash Flow Statement
Explanatory Notes

(b) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹1.14 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance^[2] for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills, if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

(c) . The limit for ordinary ways and means advances to the State Government was ₹ 11.01 crore with effect from 01-04-2009. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances is revised by the Bank from time to time.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2009-10 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	358
(ii) Number of days on which the minimum balance was maintained taking ordinary ways and means advance	7
(iii) Number of days on which the minimum balance was maintained taking special ways and means advances	..
(iv) Number of days on which there was shortfall in minimum even after taking the above advances, but no overdraft was taken	..
(v) Number of days on which overdrafts were taken	..

At the close of the year 2008-2009 no amount was outstanding under ways and means advances and shortfall overdraft outstanding was NIL. During 2009-10 an amount of ₹ 169.58 crore on account of special ways and means advances taken, the entire amount was repaid and the balance was nil.

During 2008-09 a sum of ₹ 4.17 lakh (interest @7%) was paid as interest. During 2009-10 ₹ 5.44 lakh (interest @4.75%) was paid on ways and means advances.

The State Government has invested ₹ 1,03.34 crore in the Government of India Securities under Cash Balance Investment Account. Interest realised during the year on these investments was 25.40 crores which was ₹ 2,77.41 crore less than that realised during last year. The decrease was due to decrease in the amount of investment. The interest rate on investment varied from 5% to 5.5% during the year.

The amounts invested out of earmarked funds are shown in Statement No. 19.

[2] The cash balance ('Deposits with Reserve Bank of India') above is the closing cash balance of the year as on 31st March, 2010 but worked out by 16th April and not simply the daily balance on 31st March, 2010.

Appendix-II

Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads(Revenue Account)			(₹ in lakh)							
A. GENERAL SERVICES -										
<i>(a) Organs of State-</i>										
Vidhan Sabha	2011	Parliament/State/Union Territory Legislatures	3.70				8.85			
			12,97.22	..	..	13,00.92	9,34.46	..	..	9,43.31
Governor House	2012	President, Vice President /Governor/Administrator of Union Territories	2,61.17				1,92.38			1,92.38
			0.02	..	..	2,61.19	..	..	..	..
Council of Ministers	2013	Council of Ministers	2,24.26	..	..	2,24.26	2,03.44	..	..	2,03.44
Justice	2014	Administration of Justice	27,29.29				17,96.41			
			1,38,59.31	1,85.00	..	1,67,73.60	1,07,32.66	1,14.98	..	1,26,44.05
Election	2015	Elections	8,40.78	..	..	8,40.78	6,56.16	..	..	6,56.16
Total - (a)Organs of State			29,94.16				19,97.64			
			1,62,21.59	1,85.00	..	1,94,00.75	1,25,26.72	1,14.98	..	1,46,39.34

Appendix-II-contd.

1	2	3	4	5	6	7	8	9	10	11
	Expenditure Heads(Revenue Account)-contd.								(₹ in lakh)	
	A. GENERAL SERVICES - contd.									
	<i>(b) Fiscal Services-</i>									
	<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>									
Land Revenue	2029 Land Revenue		80,56.37	..	39.03	80,95.40	61,17.14	..	33.25	61,50.39
Stamps and Registration	2030 Stamps and Registration		74.31	..	..	74.31	63.14	..	..	63.14
	Total -(ii) Collection of Taxes on Property and Capital Transactions		81,30.68	..	39.03	81,69.71	61,80.28	..	33.25	62,13.53
	<i>(iii) Collection of Taxes on Commodities and Services-Property and Capital Transactions-</i>									
Excise	2039 State Excise		18,33.03	..	..	18,33.03	15,88.46	..	..	15,88.46
Sales Tax	2040 Taxes on Sales, Trade etc.		69,21.50	..	..	69,21.50	54,60.57	..	..	54,60.57
State Transport Authority	2041 Taxes on Vehicles		9,93.21	..	..	9,93.21	7,01.44	..	..	7,01.44
Finance	2045 Other Taxes and Duties on Commodities and Services-		3,46.85	..	..	3,46.85	2,65.98	..	..	2,65.98
	Total-(iii) Collection of Taxes on Commodities and Services-		1,00,94.59	..	..	1,00,94.59	80,16.45	..	..	80,16.45
	<i>(iv) Other Fiscal Services-</i>									
Finance	2047 Other Fiscal Services		47.84			47.84	37.72			37.72
	Total - (iv)Other Fiscal Services		47.84	..	..	47.84	37.72	..	..	37.72
	Total - (b)Fiscal Services		1,82,73.11	..	39.03	1,83,12.14	1,42,34.45	..	33.25	1,42,67.70

Appendix-II-contd.

1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads(Revenue Account)-contd.								(₹ in lakh)		
A. GENERAL SERVICES - conclud.										
<i>(d) Administrative Services-</i>										
Public Service Commission	2051	Public Service Commission	3,09.98				2,57.82			
			2,53.22	..	..	5,63.20	1,98.89	..	..	4,56.71
Secretariate	2052	Secretariat-General Services	63,44.23	..	..	63,44.23	49,51.86	..	..	49,51.86
General Administration	2053	District Administration	93,70.53	..	..	93,70.53	71,98.67	..	..	71,98.67
Treasury and Accounts	2054	Treasury and Accounts Administration	30,78.71	..	..	30,78.71	22,69.59	..	..	22,69.59
Police	2055	Police	11,66,36.47	..	..	11,66,36.47	8,73,77.99	..	..	8,73,77.99
Jail	2056	Jails	47,21.60	..	..	47,21.60	37,67.21	..	..	37,67.21
Supplies and Disposals	2057	Supplies and Disposals	1,36.47	..	..	1,36.47	1,08.28	..	..	1,08.28
Printing and Stationary	2058	Stationery and Printing	8,69.48	..	..	8,69.48	7,30.48	..	..	7,30.48
Public Works Department	2059	Public Works	1.79				0.96			
			1,79,91.11	62,48.30	..	2,42,41.20	1,45,02.46	49,50.21	..	1,94,53.63
General Administration Department	2070	Other Administrative Services	35,91.29	..	..	35,91.29	29,24.42	..	..	29,24.42
			3,11.77				2,58.78			
Total - (d)Administrative Services			16,29,93.11	62,48.30	..	16,95,53.18	12,40,29.85	49,50.21	..	12,92,38.84
			33,05.93				22,56.42			
Total -A. General Services			19,74,87.81	64,33.30	39.03	20,72,66.07	15,07,91.02	50,65.19	33.25	15,81,45.88

Appendix-II-contd.

1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads(Revenue Account)-contd.										(₹ in lakh)
B. SOCIAL SERVICES -										
<i>(a) Education, Sports, Art and Culture-</i>										
Education	2202	General Education	31,71,80.16	2,68,74.25	19,62.54	34,60,16.97	24,36,83.90	47,77.71	16,45.93	25,01,07.54
Technical Education	2203	Technical Education	29,23.96	12,99.61		42,23.57	23,14.34	7,42.80		30,57.14
Sports and Youth Services	2204	Sports and Youth Services	30,33.42	49.70	35.27	31,18.39	25,13.25	31.35	22.46	25,67.06
Art and Culture	2205	Art and Culture	4,91.52	58.75	11.8	5,62.07	3,59.86	46.11	6.67	4,12.64
Total - (a) Education, Sports, Art and Culture			32,36,29.06	2,82,82.31	20,09.61	35,39,20.98	24,88,71.35	55,97.97	16,75.06	25,61,44.38
<i>(b) Health and Family Welfare-</i>										
Medical and Public Health	2210	Medical and Public Health	46.76				18.56			
			6,36,81.84	52,08.25	2,70.90	6,92,07.75	4,53,65.46	20,73.20	2,75.47	4,77,32.69
Family Welfare	2211	Family Welfare			75,08.63	75,08.63			57,55.35	57,55.35
Total-(b) Health and Family Welfare-			46.76				18.56			
			6,36,81.84	52,08.25	77,79.53	7,67,16.38	4,53,65.46	20,73.20	6030.82	5,34,88.04
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>										
Water Supply and Sanitary	2215	Water Supply and Sanitation	3,56,21.52	..	70.00	3,56,91.52	2,81,84.92	..	56.96	2,82,41.88
Housing	2216	Housing	4,16.81	..	..	4,16.81	4,87.32	..	..	4,87.32
Urban Development	2217	Urban Development	26,32.86	..	..	26,32.86	20,54.46	..	..	20,54.46
Total - (c) Water Supply, Sanitation, Housing and Urban Development			3,86,71.19	..	70.00	3,87,41.19	3,07,26.70	..	56.96	3,07,83.66

Appendix-II-contd.

1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads(Revenue Account)-contd.										
(₹ in lakh)										
B. SOCIAL SERVICES - contd.										
<i>(d) Information and Broadcasting-</i>										
Publicity	2220	Information and Publicity	25,48.99	1,18.28	..	26,67.27	20,27.29	35.00	..	20,62.29
Total - (d)Information and Broadcasting			25,48.99	1,18.28	..	26,67.27	20,27.29	35.00	..	20,62.29
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>										
Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	14,61.39	..	..	14,61.39	11,20.89	..	..	11,20.89
Total - (e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			14,61.39	..	..	14,61.39	11,20.89	..	..	11,20.89
<i>(f) Labour and Labour Welfare -</i>										
Labour and Employment	2230	Labour and Employment	81,44.83	28,12.88	1,24.72	1,10,82.43	94,15.63	10,85.68	44.11	1,05,45.42
Total - (f)Labour and Labour Welfare			81,44.83	28,12.88	1,24.72	1,10,82.43	94,15.63	10,85.68	44.11	1,05,45.42
<i>(g) Social Welfare and Nutrition-</i>										
Social Security and Welfare	2235	Social Security and Welfare	25,33.82	5,15.40	42,48.57	72,97.79	19,64.99	35.66	34,92.64	54,93.29
Social Welfare	2236	Nutrition	90.28	..	..	90.28	67.21	..	..	67.21
Revenue	2245	Relief on Account of Natural Calamities	58.75	..	..	58.75	49.08	..	..	49.08
Total - (g) Social Welfare and Nutrition			26,82.85	5,15.40	42,48.57	74,46.82	20,81.28	35.66	34,92.64	56,09.58

Appendix-II-contd.

1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads(Revenue Account)-contd.										(₹ in lakh)
B. SOCIAL SERVICES - conclud.										
<i>(h) Others-</i>										
Department	2250	Other Social Services	15.30	..	..	15.30	12.63	..	..	12.63
Secretariat	2251	Secretariat-Social Services		..	..			..	..
			4,84.94			4,84.94	3,73.84			3,73.84
		Total - (h)Others	5,00.24	..	..	5,00.24	3,86.47	..	..	3,86.47
			46.76				18.56			
		Total -B. Social Services	44,13,20.39	3,69,37.12	1,42,32.43	49,25,36.70	33,99,95.07	88,27.51	1,12,99.59	36,01,40.73
C. ECONOMIC SERVICES -										
<i>(a) Agriculture and Allied Activities-</i>										
Agriculture	2401	Crop Husbandry	1,10,61.46	2,92.31	1,88.83	1,15,42.60	92,76.84	1,85.80	1,89.47	96,52.11
Agriculture	2402	Soil and Water Conservation	27,39.97	1,13.28	24.08	28,77.33	23,03.74	96.38		24,00.12
Animal Husbandry	2403	Animal Husbandry	2,24,69.65	13,32.15	57.57	2,38,59.37	1,72,14.79	13,01.15	54.02	1,85,69.96
Agriculture	2404	Dairy Development	1,28.19	10.01	..	1,38.20	1,08.69	4.11	..	1,12.80
Fisheries	2405	Fisheries	13,87.88	28.31	9.00	14,25.19	10,94.67	19.35	3.67	11,17.69
Forestry and Wild Life	2406	Forestry and Wild Life	68,30.14	16,07.36		84,37.50	50,98.39	15,23.97		66,22.36
Food And Supply Department	2408	Food, Storage and Warehousing	45,71.08	..	..	45,71.08	36,15.37	..	..	36,15.37
	2415	Agricultural Research and Education	10.08	..	..	10.08	8.36	..	..	8.36
Co-Operative Department	2425	Co-operation	39,60.10	..	..	39,60.10	32,14.91	..	..	32,14.91
Agriculture	2435	Other Agricultural	1,52.72	..	..	1,52.72	1,20.63	..	..	1,20.63
		Total - (a)Agriculture and Allied Activities	5,33,11.27	33,83.42	2,79.48	5,69,74.17	4,20,56.39	31,30.76	2,47.16	4,54,34.31

Appendix-II-contd.

1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads(Revenue Account)-contd.								(₹ in lakh)		
C. ECONOMIC SERVICES - contd.										
<i>(b) Rural Development-</i>										
Rural Development	2501	Special Programmes for Rural Development	88.59	1,32.89	..	2,21.48	72.59	1,22.92	..	1,95.51
Rural Development	2505	Rural Employment	..	6,86.41	..	6,86.41	..	5,84.24	..	5,84.24
Land Consolidation	2506	Land Reforms	6,20.34	..	..	6,20.34	5,08.06	..	..	5,08.06
	2515	Other Rural Development Programmes	97,67.51	..	..	97,67.51	75,82.66	..	..	75,82.66
Total - (b)Rural Development			1,04,76.44	8,19.30	..	1,12,95.74	81,63.31	7,07.16	..	88,70.47
<i>(d) Irrigation and Flood Control-</i>										
Irrigation	2700	Major Irrigation	1,16,87.82	67,48.86	..	1,84,36.68	2,09,26.64	1,32,50.15	..	3,41,76.79
Irrigation	2701	Medium Irrigation-	..	..	..	..	2.92	..	..	2.92
Irrigation	2702	Minor Irrigation	6,92.97	..	..	6,92.97	5,57.54	..	..	5,57.54
Total - (d)Irrigation and Flood Control			1,23,80.79	67,48.86	..	1,91,29.65	2,14,87.10	1,32,50.15	..	3,47,37.25
<i>(e) Energy-</i>										
Power	2801	Power-	92.13	..	..	92.13	61.00	..	..	61.00
Non-Conventional Sources of Energy	2810	Non-Conventional Sources of Energy	34.30	37.85	..	72,15	28.66	14.08	..	42.74
Total - (e)Energy			92.13	37.85	..	1,64.28	89.66	14.08	..	1,03.74

Appendix-II-contd.

1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads(Revenue Account)-contd.										
(₹ in lakh)										
C. ECONOMIC SERVICES - conclud.										
<i>(f) Industry and Minerals-</i>										
Small Industries	2851	Village and Small Industries	2,92.86	..	59.03	3,51.89	2,33.18	2.87	50.41	2,86.46
Industries	2852	Industries	16,73.91	13.37	..	16,87.28	13,81.86	12.29	..	13,94.15
Industries	2853	Non-ferrous Mining and Metallurgical Industries	5,53.18	..	..	5,53.18	4,58.38	..	..	4,58.38
Total - (f)Industry and Minerals			25,19.95	13.37	59.03	25,92.35	20,73.42	15.16	50.41	21,38.99
<i>(g) Transport-</i>										
Civil Aviation	3053	Civil Aviation	75.59	..	..	75.59	69.19	..	..	69.19
Roads and Bridges	3054	Roads and Bridges	1,27,16.27	..	..	1,27,16.27	1,05,44.33	..	..	1,05,44.33
Transport	3055	Road Transport	4,03,70.34	..	..	4,03,70.34	2,74,74.56	..	..	2,74,74.56
Total - (g)Transport			5,31,62.20	..	..	5,31,62.20	3,80,88.08	..	..	3,80,88.08
<i>(i) Science Technology and Environment-</i>										
Scientific Research	3425	Other Scientific Research	49.38	1,86.99	..	2,36.37	46.61	1,41.10	..	1,87.71
Ecology	3435	Ecology and Environment	49.51	1,09.44	..	1,58.95	40.97	52.01	..	92.98
Total - (i)Science Technology and Environment			98.89	2,96.43	..	3,95.32	87.58	1,93.11	..	2,80.69
<i>(j) General Economic Services-</i>										
Secretariat	3451	Secretariat-Economic Services	12,37.85	13.34	..	12,51.19	9,29.68	9.73	..	9,39.41
Tourism	3452	Tourism	97.63	..	..	97.63	76.30	..	..	76.30
Census	3454	Census Surveys and	10,22.35	..	..	10,22.35	7,88.82	..	..	7,88.82
Finance	3475	Other General Economic Services	4,24.38	..	..	4,24.38	3,51.52	..	..	3,51.52
Total-(j)General Economic Services			27,82.21	13.34	..	27,95.55	21,46.32	9.73	..	21,56.05
Total -C. Economic Services			13,47,66.05	1,13,12.57	3,38.51	14,65,09.26	11,41,91.86	1,73,20.15	2,97.57	13,18,09.58

Appendix-II-concl.d.

1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads(Revenue Account)-concl.d.										
(₹ in lakh)										
C. ECONOMIC SERVICES - concl.d.										
Panchayati Raj	3604	Compensation and Assignments to Local Bodies and Panchayati Raj	..	..	..	..	8.20	..	..	8.20
Total-Expenditure Heads (Revenue Accounts)			34,44.82	..	..	..	22,74.98	..	..	..
			77,35,74.25	5,46,82.99	1,46,09.97	84,63,12.03	60,49,86.15	3,12,12.85	1,16,30.41	65,01,04.39
(h) Capital Account of Other Social Services-										
Social Welfare	4250	Capital Outlay on Other Social Services-	..	..	..	..	..	16.35	2.28	18.63
Total-(h) Capital Account of Other Social Services-			..	..	..	..	..	16.35	2.28	18.63
(a) Capital Account of Agriculture and Allied Activities-										
Food and Supply	4408	Capital Outlay on Food Storage and Warehousing	77,06.30	..	..	77,06.30	54,52.59	..	..	54,52.59
	4700	Capital outlay on Major Irrigation	..	96,92.48	..	96,92.48	..	..	..	..
Total-(a) Capital Account of Agriculture and Allied Activities			77,06.30	96,92.48	..	1,73,98.78	54,52.59	..	..	54,52.59
Total -C- Capital Account of Economic Services			77,06.30	96,92.48	..	1,73,98.78	54,52.59	16.35	2.28	54,71.22
Total-Expenditure Heads (Capital Account)			77,06.30	96,92.48	..	1,73,98.78	54,52.59	16.35	2.28	54,71.22
			34,44.82				22,74.98			
Total -Expenditure Heads (Revenue & Capital Account)			78,12,80.55	6,43,75.47	1,46,09.97	86,37,10.81	61,04,38.74	3,12,29.20	1,16,32.69	65,55,75.61

Appendix-III

Comparative Expenditure on Subsidy

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads (Revenue Account)			(₹ in lakh)							
B. Social Services-										
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-										
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-								
	01	Welfare of Scheduled Castes-								
	283	Housing-								
	11-	Subsidy-	..	30,38.32	..	30,38.32	..	8,10.40	..	8,10.40
	793	Special Central Assistance for Scheduled Castes Component Plan-								
	11-	Subsidy-	..	..	13,12.20	13,12.20	..	..	11,67.22	11,67.22
	800	Other Expenditure-								
	11-	Subsidy-	..	3,69.57	..	3,69.57	..	3,85.30	..	3,85.30
	03	Welfare of Backward Classes-								
	277	Education								
	11-	Subsidy-	..	1,27.50	1,27.50	2,55.00	..	1,30.00	1,30.00	2,60.00
	283	Housing-								
	11-	Subsidy-	..	2,52.00	..	2,52.00	..	5,60.00	..	5,60.00

Appendix-III-contd.

1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads (Revenue Account)-contd.							(₹ in lakh)			
B. Social Services-concl.										
(e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-concl.										
Social Welfare	2225	Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-concl.								
	800	Other Expenditure-								
	11-	Subsidy-								
		..	3,79.94	..	3,79.94	..	1,10.00	..	1,10.00	
Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-			..	41,67.33	14,39.70	56,07.03	..	19,95.70	12,97.22	32,92.92
(g) Social Welfare and Nutrition-										
	2235	Social Security and Welfare -								
	02	Social Welfare -								
	789	Special Component Plan for Scheduled Castes								
	11	Subsidy-								
	800	Other Expenditure-								
	11	Subsidy-								
		..	1,60.00	..	1,60.00	..	..	..	..	..
Total (g) Social Welfare and Nutrition-			..	2,00.00	..	2,00.00	..	20.00	..	20.00
Total (B) Social Services-			..	43,67.33	14,39.70	58,07.03	..	20,15.70	12,97.22	33,12.92
C. Economic Services-										
(a) Agriculture and Allied Activities-										
Agriculture	2401	Crop Husbandry-								
	105	Manures and Fertilizers-								
	11-	Subsidy-								
	107	Plant Protection-								
		..	14.62	31.50	46.12	..	..	31.50	31.50	

	11- Subsidy-	..	50.00	..	50.00	..	50.00	..	50.00	50.00	
Appendix-III-contd.											
	1	2	3	4	5	6	7	8	9	10	11
	Expenditure Heads (Revenue Account)-contd.										
	(₹ in lakh)										
	C. Economic Services-contd.										
Agriculture	(a) Agriculture and Allied Activities-contd.										
	2401 Crop Husbandry-concl.										
	108 Commercial Crops-										
	11- Subsidy-	..	4,51.57	8,07.47	12,59.04	..	3,35.50	11,35.01	14,70.51		
	109 Extension and Farmers' Training-										
	11- Subsidy-	..	1,22,15.67	26,04.29	1,48,19.96	..	67,03.13	22,23.60	89,26.73		
	111 Agricultural Economics and Statistics-										
	11- Subsidy-	..	33.87	..	33.87	..	4,74.22	..	4,74.22		
	113 Agricultural Economics and Statistics-										
	11- Subsidy-	..	97.45	19.80	1,17.25	..	2,84.02	..	2,84.02		
	119 Horticulture and Vegetable Crops-										
	11- Subsidy-	0.25	11,96.92	..	11,97.17	0.25	7,13.58	..	7,13.83		
	789 Special Component Plan for Scheduled Castes										
	11- Subsidy-	..	2,49.88	..	2,49.88	..	1,24.98	..	1,24.98		
Soil and Water Conservation	2402 Soil and Water Conservation-										
	102 Soil Conservation-										
	11- Subsidy-	..	15,92.50	..	15,92.50	..	..	..	..
	11- Subsidy-	..	..	..	..	..	5,11.97	..	5,11.97	
Animal Husbandry	2403 Animal Husbandry										
	102 Cattle and Buffalo Development-										
	11- Subsidy-	50.00	2,40.80	..	2,90.80	50.00	2,04.66	..	2,54.66		
	800 Other Expenditure										
	11- Subsidy-				..				..
Dairy Development	2404 Dairy Development										

800 Other Expenditure-

11- Subsidy- 27,71,07.80 27,71,07.80 29,88,83.84 29,88,83.84

Appendix-III-concl.

	1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads (Revenue Account)-concl.											
(₹ in lakh)											
C. Economic Services-concl.											
(e) Energy-concl.											
Power	2810 Non-Conventional Sources of Energy-										
	02 Solar-										
	101 Grid Interactive and Distributed Renewable Power										
	11- Subsidy-										
	789 Special Component Plan for Scheduled Castes										
				1,28.00	7,01.08	..	8,29.08	1,49.28	6,26.22	..	7,75.50
	11 Subsidy-										
				..	61.00	..	61.00	..	..	..	..
	Total (e) Energy			27,72,35.80	7,62.08	..	27,79,97.88	29,90,33.12	6,26.22	..	29,96,59.34
(f) Industry and Minerals-											
2851 Village and Small Industries-											
	102 Small Scale Industries-										
	11 Subsidy-										
	789 Special Component Plan for Scheduled Casters										
	11- Subsidy-										
	1 Direction and Administration										
	11 Subsidy-										
				..	14,50.30	..	14,50.30	..	..	..	..
				..	67.56	..	67.56	..	..	..	..
	Total (f) Industry and Minerals-										
				..	15,17.86	..	15,17.86	..	6.86	..	6.86
Total-C.Economic Services-				28,03,12.95	1,92,62.48	34,87.83	30,30,63.26	30,08,75.20	1,13,61.90	34,17.44	31,56,54.54

Total- Expenditure Heads (Revenue Account)	28,03,12.95	2,36,29.81	49,27.53	30,88,70.29	30,08,75.20	1,33,77.60	47,14.66	31,89,67.46
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APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP	2009-10				Total	Of the total amount released,amount sanction for creation assets(FROM SANCTION ORDER/ SCHEME Design	2008-09			Total	Of the total aount released,amount sanction for creation assets(FROM SANCTION ORDER/ SCHEME Design	
			Non Plan	Plan					Non Plan	Plan				Total
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Expenditure Heads (Revenue Account)								(₹ in lakh)						
A. General Services-														
<i>(a) Organs of State-</i>														
	Chief Parliamentary Secretary		30.45	..	..	..	30.45	..	65.00	..	..	6.00	..	..
Chief Secretary	Discretionary Grant by Ministers		70.38	..	..	..	70.38	..	57.52	..	..	57.52	..	..
Panjab & Haryana High Court	State Legal Fund		1,00.00	..	..	..	1,00.00	..	..	..	..	..	..	..
Total-(a) Organs of State			2,00.83	..	..	..	2,00.83	..	1,28.52	..	..	1,28.52	..	..
<i>(d) Administrative Services-</i>														
Police	Repayment of interest of Loan and GIA to HPHC		7,10.00	..	..	..	7,10.00	..	4,85.00	..	..	4,85.00	..	..
	Haryana State Building and Roadss Academy of Research & Training		..	..	..	..	..	..	1,50.00	..	..	1,50.00	..	..
Finance Commissioner, Revenue	Haryana Institute of Public Administration		4,83.70	70.00	..	..	5,53.70	..	2,80.60	..	65.50	3,46.10	..	..
Total (d) Administrative Services-			11,93.70	70.00	..	..	12,63.70	..	9,15.60	..	65.50	9,81.10	..	..
<i>(e) Pension and Miscellaneous General Services-</i>														
Finance	Other Expenditure		1.78	..	..	..	1.78	..	1.84	..	..	1.84	..	..
Total(d) Administrative Services-			1.78	..	..	..	1.78	..	1.84	..	..	1.84	..	..
Total -A. General Service			13,96.31	70.00	..	..	14,66.31	..	10,45.96	..	65.50	11,11.46	..	..

APPENDIX-IV-contd.

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Expenditure Heads (Revenue Account)-contd.													
B. Social Services-													
<i>(a) Education, Sports, Arts and Culture-</i>													
General Education	Restructuring and Recognition of Teacher Education	..	1,61,73.00	..	..	..	1,61,73.00	..	..	..	..	..	..
	Introduction of Pension for Non Govt Aided Primary School	3,76.29	..	..	..	..	3,76.29	..	2,75.00	..	..	2,75.00	..
	GIA to Non Govt Primary School on Account of Revision of Pay Scales	6,64.56	..	..	..	..	6,64.56	..	6,39.51	..	..	6,39.51	..
	GIA to Welfare Society for Deaf and Dumb	1,20.00	..	..	..	..	1,20.00	..	84.26	..	..	84.26	..
	GIA to Local Bodies for Improvement of Scales of Salary	15.20	..	..	..	..	15.20	..	15.20	..	..	15.20	..
	Mid day Meal for Primary Schools	..	18,01.95	58,46.95	..	..	76,48.90	..	..	..	9,14.55	9,14.55	..
	Computer Literacy & Studies in Schools	..	5,00.00	15,00.00	..	..	20,00.00	..	..	4,11.66	12,50.00	16,61.66	..
	Sarv Shiksha Abhiyan	..	5,63.63	1,48.05	..	..	7,11.68	..	..	1,04,85.80	..	1,04,85.80	..
	Introduction of Pension for Non Govt Aided Primary School	10,83.74	..	..	..	..	10,83.74	..	8,73.18	..	..	8,73.18	..
	GIA to Non Govt Secondary Schools	36,42.36	..	..	..	..	36,42.36	..	34,51.04	..	..	34,51.04	..
	Setting up of Central University in District Mohindergarh	..	9,77.00	..	..	..	9,77.00	..	..	..	..	..	..
	Setting up of Bhagat Phool Singh Mahila Vishawvidyala at Khanpur	..	25,54.00	..	..	..	25,54.00	..	..	66,72.44	..	66,72.44	..
	GIA to Ch. Devi Lal University, Sirsa	..	18,17.00	..	..	..	18,17.00	..	..	19,00.00	..	19,00.00	..
	GIA to M.D. University, Rohtak	..	23,00.00	..	..	..	23,00.00	..	..	28,00.00	..	28,00.00	..
	Development of Kurukshetra Univerisity	..	23,67.00	..	..	..	23,67.00	..	..	17,00.00	..	17,00.00	..
	Assistance to M.D. Univerisity Rohtak	20,00.00	..	..	..	..	20,00.00	..	17,72.25	..	..	17,72.25	..

(₹ in lakh)

APPENDIX-IV-*contd.*

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Expenditure Heads (Revenue Account)-<i>contd.</i>													(₹ in lakh)
B. Social Services-<i>contd.</i>													
<i>(a) Education, Sports, Arts and Culture-<i>contd.</i></i>													
	Assistance to Kurukshetra University		28,00.00	..	..	..	28,00.00	..	25,22.00	..	..	25,22.00	..
	Introduction of Pension Scheme for Non Govt Aided Colleges		23,99.99	..	..	..	23,99.99	..	20,39.00	..	..	20,39.00	..
	Grants-in-aid to Non Government Colleges		1,90,00.00	..	..	..	1,90,00.00	..	1,01,90.00	..	..	1,01,90.00	..
	Mass Literacy Scheme		..	40.04	..	..	40.04	..	..	15.00	..	15.00	..
	Setting up of Haryana Sanskrit Academy		..	29.55	..	..	29.55	..	..	30.00	..	30.00	..
	Setting up of Punjabi Academy		..	49.40	..	..	49.40	..	..	40.00	..	40.00	..
	Setting up of Urdu Academy		..	67.75	..	..	67.75	..	..	50.00	..	50.00	..
	Grant-in-Aid to United School		..	..	..	..	..	..	0.25	..	..	0.25	..
	Assistance to Haryana Sahitya Academy		..	1,44.27	..	..	1,44.27	..	..	80.00	..	80.00	..
	Deen Bandhu Chhotu Ram University of Science & Technology Murthal		..	15,00.00	..	..	15,00.00	..	..	13,00.00	..	13,00.00	..
	Development of Guru Jambheshwar University Hissar		..	10,59.80	..	..	10,59.80	..	..	11,00.00	..	11,00.00	..
	Introduction of New Defined Contributory Pension Scheme to the Employee of Affiliated Aided Technical Institutions.		1,25.79	..	..	..	1,25.79	..	6.82	..	..	6.82	..
	Establishment of Ch. Devi Lal Memorial Engineering College Panniwala Mota (Sirsa).		..	5,00.00	..	..	5,00.00	..	..	4,00.00	..	4,00.00	..
	Development of Aided Politechnics.		..	1,56.00	..	..	1,56.00	..	..	1,60.00	..	1,60.00	..
	Moderation of YMCA Faridabad		..	..	..	..	..	..	..	40.00	..	40.00	..
	Chhotu Ram Polytechnic, Rohtak		2,53.00	..	..	..	2,53.00	..	2,71.10	..	..	2,71.10	..

APPENDIX-IV-*contd.*

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Expenditure Heads (Revenue Account)-<i>contd.</i>												
	(₹ in lakh)												
	B. Social Services-<i>contd.</i>												
	<i>(a) Education, Sports, Arts and Culture-<i>contd.</i></i>												
	BPS Mahila Polytechnic Khanpur Kalan	2,00.00	..	..	..	..	2,00.00	..	..	..	..	..	..
	VAISH Technical Institute, Rohtak	2,71.00	..	..	..	..	2,71.00	..	3,36.50	..	..	3,36.50	..
	YMCA Institute Faridabad		..	..	..	..	..	..	7,10.79	..	..	7,10.79	..
	Moderation of YMCA Faridabad	9,06.00	..	..	..	..	9,06.00	..	..	..	..	..	..
	Seth Jai Parkash Polytechnic Damla(Yamunanagar)	2,36.00	..	..	..	..	2,36.00	..	1,80.00	..	..	1,80.00	..
	Development of Government Polytechnics	..	53,92.99	..	..	..	53,92.99	..	7,63.00	8,97.80	..	16,60.80	..
	Continuation of Government Polytechnic in the State	3,00.00	..	..	..	..	3,00.00	..	7,88.60	89,98.32	..	97,86.92	..
	Improvement and Development of CR State College of Engineering Murthal.	..	15,28.72	..	..	..	15,28.72	..	7,85.90	..	..	7,85.90	..
	GIA to Universities under NSC Scheme at the ratio 7:5 by GOI and State of Haryana	10,03.58	..	..	..	..	10,03.58	..	3,25.81	..	..	3,25.81	..
Sports and Youth Services	Moti Lal Nehru School of Sports Rai -Maintenance of Landscaping.	3,25.81	..	..	..	..	3,25.81	..	..	..	..	..	..
	Panchayati Yuva Krida and Khel Abhiyan(Pykka)	..	85.00	2,64.62	..	..	3,49.62	..	..	85.00	2,54.62	3,39.62	..
	Youth Development Scheme	..	18.40	..	..	..	18.40	..	..	..	..	..	..
	Infrastructure Scheme	..	6,47.60	..	..	..	6,47.60	..	..	9,87.57	..	9,87.57	..
	Special Training Scheme for Gymnastics	7.48	..	..	..	..	7.48	..	5.00	..	..	5.00	..
	Sports Councils-GIA	1,15.00	..	..	..	..	1,15.00	..	0.20	8,30.00	..	8,30.20	..
	GIA to Sports Hostels	..	4,37.26	..	..	..	4,37.26	..	..	..	..	..	..
	Scouting and Guiding Assistance	..	1,00.00	..	..	..	1,00.00	..	..	..	..	..	..
	GIA to National School Games	35.00	..	..	..	..	35.00	..	21.00	..	..	21.00	..

APPENDIX-IV-*contd.*

1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Expenditure Heads (Revenue Account)-<i>contd.</i>														
B. Social Services-<i>contd.</i>														
(b) <i>Health and Family Welfare-concltd.</i>														
	Maharaja Agarsen Institute of Medical Research and Education Agroha		..	10,00.00	..	..	10,00.00	..	..	8,00.00	..	8,00.00	..
	Headquarter Staff		0.05	..	..	..	0.05	..	..	..	..	..	..
	Induction and Promotional Training Faculty For Medical and Para Medical Staff.		..	28,07.00	..	..	28,07.00	..	..	24,00.00	..	24,00.00	..
	Leprosy - Continuance of SET Centres and GIA under Leprosy		-0.27	..	..	..	-0.27	..	1.70	..	..	1.70	..
Family Welfare	Urban Family Welfare Services		..	..	57.02	..	57.02	..	..	..	41.21	41.21	..
Total (b)-Health and Family Welfare-				3,15.89	53,54.50	38,69.52	..	95,39.91	..	3,13.81	47,70.64	41.21	51,25.66	..
(c) <i>Water Supply, Sanitation, Housing and Urban Development-</i>														
Housing	GIA to the Haryana Housing Board		..	..	..	..	..	..	..	..	..	..	..
Urban Development	Swaran Jayanti Shahri Rojgar Yojna		..	2,07.50	..	..	2,07.50	..	..	2,56.23	..	2,56.23	..
	Strengthening of Fire Services		..	20.63	..	..	20.63	..	..	4,00.00	..	4,00.00	..
	Development of Scheduled Castes Basties		..	21,37.00	..	..	21,37.00	..	..	72,00.00	..	72,00.00	..
	Development of Municipal Wards with more than 50% SC Population		..	72,00.00	..	..	72,00.00	..	..	..	..	..	..
	Shifting of Milk Dairy		..	3,13.99	..	..	3,13.99	..	..	1,37.00	..	1,37.00	..
	Special Development Works in Municipal Areas		..	40,00.00	..	..	40,00.00	..	..	37,00.00	..	37,00.00	..
	Urban Infrstructure Development Scheme for Small and Medium Town.		..	42,4.59	..	..	42,4.59	..	..	30,00.00	..	30,00.00	..
	Jawahar Lal Nehru National Urban Renewal Mission		..	7,04.90	..	..	7,04.90	..	..	1,61,95.00	..	1,61,95.00	..
	Swaran Jayanti Shahri Rojgar Yojna for welfare of SC		..	..	..	..	..	..	..	1,20.00	..	1,20.00	..
	Integrated Housing & Slum Development Programme		..	16,71.17	..	..	16,71.17	..	..	..	..	..	..

APPENDIX-IV-contd.

1	2	3	4	5	6	7	8	9	10	11	12	13	14
							(₹ in lakh)						
Expenditure Heads (Revenue Account)-contd.													
B. Social Services-contd.													
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concltd.</i>													
			..	27,30.00	..	..	27,30.00	..	..	9,10.00	..	9,10.00	..
			76,10.00		..	..	76,10.00	..	83,28.00	..	..	83,28.00	..
			..	4.00	..	..	4.00	..	..	4.00	..	4.00	..
			..	3,00.00	..	..	3,00.00	..	..	2,00.00	..	2,00.00	..
			..	30,00.00	..	..	30,00.00	..	..	30,95.08	..	30,95.08	..
			..	0.01	..	..	0.01	..	40,00.00	..	..	40,00.00	..
			50.00	2,50.00	..	..	3,00.00	..	50.00	2,50.00	..	3,00.00	..
		
Total (c)-Water Supply, Sanitation, Housing and Urban Development			76,60.00	2,29,63.79	..	..	3,06,23.79	..	1,23,78.00	3,54,67.31	..	4,78,45.31	..
<i>(d) Information and Broadcasting-</i>													
Information and Publicity	Information Centres		..	95.00	..	..	95.00	..	..	..	..	..	..
	Promotion of Cultural Activities		1.00	1,92.50	..	..	1,93.50	..	..	..	..	..	..
Total (d)-Information and Broadcasting-			..	1.00	2,87.50	..	..	2,88.50	..	..	..	..	..
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>													
	Babu Jagjivan Ram Chhatrawas Yojna		..	..	..	..	..	..	..	..	1,87.58	1,87.58	..
Welfare of S.Cs, S.Ts and Other B.Cs	Indira Gandhi Priyandarshani Vivah Shagun Yojna		..	31,31.79	..	..	31,31.79	..	..	19,68.98	..	19,68.98	..
	Publicity Scheme		..	10.16	10.16	..	20.32	..	..	3.19	3.18	6.37	..
	Monetary Relief to the victims of Atrocities		..	13.94	13.94	..	27.88	..	..	14.61	14.61	29.22	..

APPENDIX-IV-*contd.*

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Expenditure Heads (Revenue Account)-<i>contd.</i>													
B. Social Services-<i>contd.</i>													
(e) <i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.</i>													
							(₹ in lakh)						
	Debates and Seminars on Removal of untouchability		..	0.95	0.95	..	1.90	..	..	0.55	0.55	1.10	..
	Encouragement awards to Panchayat for their outstanding work		..	12.75	12.75	..	25.50	..	..	8.75	8.75	17.50	..
	Incentive for the Inter-Caste marriage		..	28.25	28.25	..	56.50	..	..	23.50	23.50	47.00	..
	Legal AID		..	0.13	0.12	..	0.25	..	..	..	..	..	..
	Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		..	31,97.97	66.17	..	32,64.14	..	..	20,19.58	2,38.17	22,57.75	..
	(f) <i>Labour and Labour Welfare-</i>												
	GIA to Various Religious		4.00	..	..	..	4.00	..	..	15.50	..	15.50	..
Industrial training & Vocoational Training	GIA to Societies		1,26.00	7,35.00	..	..	8,61.00	..	1,20.00	9,93.90	..	11,13.90	..
	Total (f)-Labour and Labour Welfare-		1,26.00	7,35.00	..	..	8,61.00	..	1,20.00	9,93.90	..	11,13.90	..
	(g) <i>Social Welfare and Nutrition-</i>												
Social Justic & empowerment	Control of drug trefficking and setting up de-addiction centres in Haryana		..	1,00.00	..	..	1,00.00	..	..	..	..	..	..
	Establishment of life long home for mentally retarded persons		..	40.00	..	..	40.00	..	..	24.00	..	24.00	..
	Insurance Scheme (Nirmaya)		..	0.25	..	..	0.25	..	..	0.25	..	0.25	..
	Funding of Local level committee		..	4.00	..	..	4.00	..	..	..	4.00	4.00	..

APPENDIX-IV-*contd.*

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Expenditure Heads (Revenue Account)-<i>contd.</i>							(₹ in lakh)						
B. Social Services-<i>contd.</i>													
<i>(g) Social Welfare and Nutrition-<i>contd.</i></i>													
			4.08	4.08	..
			..	25.00	..	..	25.00	..	..	10.00	..	10.00	..
			..	20.82	..	..	20.82	..	..	1.31	..	1.31	..
			..	65.00	..	..	65.00	..	..	55.00	..	55.00	..
			97.76	..	..	..	97.76	..	4.00	..	..	4.00	..
			35.00	..	..	..	35.00	..	35.00	..	..	35.00	..
			17.00	..	..	..	17.00	..	17.00	..	..	17.00	..
			20.00	..	..	..	20.00	..	47.05	..	..	47.05	..
			15.00	..	..	..	15.00	..	12.21	..	..	12.21	..
			13.00	..	..	..	13.00	..	13.00	..	..	13.00	..
			9.65	..	9.65	..
			..	1,94.97	..	..	1,94.97	..	..	..	80.99	80.99	..
			0.10	..	..	..	0.10	..	0.10	..	..	0.10	..
			2,76.99	..	..	..	2,76.99	..	1,68.04	1.65	..	1,69.69	..
			..	1,08.66	..	..	1,08.66	..	..	80.00	..	80.00	..

APPENDIX-IV-contd.

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Expenditure Heads (Revenue Account)-contd.							(₹ in lakh)						
B. Social Services-contd.													
<i>(g) Social Welfare and Nutrition-contd.</i>													
			..	1,60.50	..	..	1,60.50	..	..	..	..	..	..
			..	44.82	..	..	44.82	..	..	8.95	..	8.95	..
			..	38.50	..	..	38.50	..	..	20.00	..	20.00	..
			4,50.45	..	4,50.45	..	..	..	13,44.67	13,44.67	..
			0.72	..	36.12	..	36.84	..	0.72	8.44	14.44	23.60	..
			41.00	..	..	..	41.00	..	48.25	..	..	48.25	..
			37.45	..	..	..	37.45	..	20.88	..	..	20.88	..
			9.50	..	..	..	9.50	..	9.50	..	..	9.50	..
			2,00.00	..	..	..	2,00.00	..	75.00	80.00	..	1,55.00	..
			..	2,25.00	..	..	2,25.00	..	..	2,37.35	..	2,37.35	..
			..	2,25.00	..	..	2,25.00	..	..	2,10.75	..	2,10.75	..
			19.05	..	..	..	19.05	..	1,00.00	..	..	1,00.00	..
			1,35.23	..	..	1,35.23	..
			2,95.73	..	..	..	2,95.73	..	2,51.05	..	..	2,51.05	..
			1.47	..	..	..	1.47	..	1.70	..	..	1.70	..
			1.60	..	..	..	1.60	..	16.01	..	..	16.01	..

APPENDIX-IV-contd.

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Expenditure Heads (Revenue Account)-contd.													
B. Social Services-concl.													
(g) <i>Social Welfare and Nutrition-concl.</i>													
			1.22	..	..	..	1.22	..	1.60	..	..	1.60	..
			1,60.00	..	..	..	1,60.00	..	1,95.00	..	..	1,95.00	..
			28.80	..	..	..	28.80	..	25.60	..	..	25.60	..
			7.39	..	..	..	7.39	..	7.82	..	..	7.82	..
			7.84	..	..	..	7.84	..	8.13	..	..	8.13	..
			0.20	..	..	..	0.20	..	..	..	..	..	..
			6,45.95	..	..	..	6,45.95	..	5,37.32	..	..	5,37.32	..
			11,37.76	..	..	..	11,37.76	..	9,20.56	..	..	9,20.56	..
			0.01	..	..	..	0.01	..	11,58.43	..	..	11,58.43	..
			30,70.54	10,57.55	6,81.54	..	48,09.63	..	38,09.20	7,47.35	14,48.18	60,04.73	..
			Total-(g) Social Welfare and Nutrition-										
			(h) <i>Others</i>										
Other Social Services			6.12	..	..	..	6.12	..	1.30	..	..	1.30	..
			6.12	..	..	..	6.12	..	1.30	..	..	1.30	..
			Total-(h) Others										
			4,71,10.60	7,44,06.67	1,23,76.85	..	13,38,94.12	..	4,27,29.04	8,29,82.37	41,46.73	12,98,58.14	..
			Total B. Social Services-										
			C. Economic Services-										
			(a) <i>Agriculture and Allied Activities-</i>										
Horticulture & Agriculture			2.25	..	..	..	2.25	..	2.25	..	..	2.25	..
			..	4,69.64	..	..	4,69.64	..	..	..	..	..	..

APPENDIX-IV-contd.

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Expenditure Heads (Revenue Account)-contd.													(₹ in lakh)
C. Economic Services-contd.													
<i>(a) Agriculture and Allied Activities-contd.</i>													
Animal Husbandry and Dairy Development	Establishment of Haryana livestock development Board		50.00	..	..	..	50.00	..	50.00	..	..	50.00	..
	Establishment of State veterinary Council	..		5.00	5.00	..	10.00	..	..	5.00	5.00	10.00	..
	GIA Agriculture University Hisar	7,85.77	..	..	..	..	7,85.77	..	5,48.96	..	..	5,48.96	..
	Scheme for the organisation and formation of State federation of Gaushala and Pinjrapols	0.50	..	..	..	..	0.50	..	0.40	..	..	0.40	..
Dairy Development	Scheme for the intensive fisheries development Programme	..		1,67.99	..	..	1,67.99	..	..	1,19.83	10.29	1,30.12	..
	Scheme for the establishment of fish farmers development agency Fatehabad	..		3.80	2.00	..	5.80	..	..	2.34	4.02	6.36	..
	Scheme for the establishment of fish farmers development agency Jhajjar	..		5.00	1.00	..	6.00	..	..	3.99	7.47	11.46	..
	Scheme for the Establishment of fish farmers development agency, Panipat	..		3.20	1.50	..	4.70	..	..	3.09	5.82	8.91	..
	Scheme for the Establishment of fish farmers development agency, Yamuna Nagar	..		2.09	1.50	..	3.59	..	..	3.34	4.02	7.36	..
	Scheme for the Establishment of fish farmers development agency, Kaithal	..		4.00	1.00	..	5.00	..	..	2.94	5.82	8.76	..
	Scheme for the Establishment of fish farmers development agency, Rewari	..		1.60	1.00	..	2.60	..	..	2.49	4.02	6.51	..
	Scheme for the Establishment of fish farmers development agency, Bhiwani	..		4.80	2.00	..	6.80	..	..	5.64	7.92	13.56	..

APPENDIX-IV-contd.

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Expenditure Heads (Revenue Account)-contd.													(₹ in lakh)
C. Economic Services-contd.													
<i>(a) Agriculture and Allied Activities-contd.</i>													
	Scheme for the Establishment of fish farmers development agency, Jind	..	5.00	1.00	..	6.00	..	..	4.49	7.47	11.96	..	
	Scheme for the Establishment of fish farmers development agency, Ambala	..	5.70	1.50	..	7.20	..	..	5.63	9.38	15.01	..	
	Scheme for the Establishment of fish farmers development agency, Kurukshtra	..	3.50	0.50	..	4.00	..	..	3.94	5.82	9.76	..	
	Scheme for the Establishment of fish farmers development agency, Sirsa	..	11.50	2.00	..	13.50	..	..	11.71	9.64	21.35	..	
	Scheme for the Establishment of fish farmers development agency, Hissar	..	14.00	10.00	..	24.00	..	..	9.17	15.50	24.67	..	
	Scheme for the Establishment of fish farmers development agency, Faridabad	..	9.50	6.00	..	15.50	..	..	6.96	9.65	16.61	..	
	Scheme for the Establishment of fish farmers development agency, Narnaul	..	2.50	1.00	..	3.50	..	..	2.40	4.05	6.45	..	
	Scheme for the Establishment of fish farmers development agency, Gurgaon	..	12.00	10.00	..	22.00	..	..	8.37	13.66	22.03	..	
	Scheme for the Establishment of fish farmers development agency, Sonapat	..	6.11	2.00	..	8.11	..	..	4.82	7.55	12.37	..	
	Scheme for the Establishment of fish farmers development agency, Rohtak	..	6.70	1.00	..	7.70	..	..	6.31	9.64	15.95	..	
	Scheme for the Establishment of fish farmers development agency, Karnal	..	8.50	5.00	..	13.50	..	..	6.62	10.55	17.17	..	
Food & Supplies	District Forums	1,25.92	..	..	..	1,25.92	..	5,15.92	..	..	5,15.92	..	
	State Commission	..	..	..	..	..	..	10.98	..	..	10.98	..	

APPENDIX-IV-contd.

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Expenditure Heads (Revenue Account)-contd.													
C. Economic Services-contd.													
(a) <i>Agriculture and Allied Activities-contd.</i>													
Fisheries	GIA to Haryana Agriculture University	1,28,30.90	32,14.87	..	..	1,60,45.77	..	1,07,35.92	32,89.19	..	1,40,25.11	..	
Coopeative societies	Assistance to Scheduled Cates labour & construction societies	2,93.43	..	..	..	2,93.43	..	10,00.00	..	..	10,00.00	..	
	Assistance to strengthening of infrastructure for quality and clean milk production	..	..	..	..	..	..	..	..	4,31.56	4,31.56	..	
	Rebate on rate of interest regarding short term crop loans advanced by cooperative bank	..	19,00.09	..	..	19,00.09	..	..	..	..	..	..
	Assistance to dairy cooperative	..	55.00	..	..	55.00	..	..	45.00	..	45.00	..	
	Assistane for contribution to guarantee fees for deposit of guarantee scheme for pacs	..	40.00	..	..	40.00	..	..	30.00	..	30.00	..	
	Assistance to Women cooperatives	..	90.00	..	..	90.00	..	..	1,45.00	..	1,45.00	..	
	Assistance for promotion of self help groups in Haryana	..	..	..	..	..	..	..	4.86	..	4.86	..	
Total-(a)- Agriculture and Allied Activities-		1,40,88.77	60,52.09	55.00	..	2,01,95.86	..	1,28,64.43	37,33.13	5,88.85	1,71,86.41	..	
(b) <i>Rural Development</i>													
	Scheme for non sandy hot arid/sandy	..	..	..	..	..	..	..	8,13.85	..	8,13.85	..	
Development and panchayat	Integrated waste land development project	..	9,46.93	..	..	9,46.93	..	..	39.09	..	39.09	..	
	Integarted rural development Programme including SGSY	..	4,41.94	..	..	4,41.94	..	..	3,63.36	..	3,63.36	..	
	Scheme for the swaranjayanti gram sarozgar Yojna for Scheduled Castes	..	4,94.16	..	..	4,94.16	..	..	4,70.21	..	4,70.21	..	
	DRDA Administration	..	3,27.66	..	..	3,27.66	..	..	2,72.53	..	2,72.53	..	
	Rashtriya Sam Vikas Yojna	..	18,13.80	..	..	18,13.80	..	..	10,17.20	..	10,17.20	..	

APPENDIX-IV- <i>contd.</i>													
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Expenditure Heads (Revenue Account)-<i>contd.</i>												
													(₹ in lakh)
	C. Economic Services-<i>contd.</i>												
	<i>(b) Rural Development</i>												
	Construction upgradation of house for S.Cs/S.Ts freed bonded labour under Indira Awas Yojna	..	6,15.97	..	..	6,15.97	..	..	7,59.20	..	7,59.20	..	
	Scheme for the construction upgradation of house for Scheduled Castes and Scheduled Tribe freed bonded labour under Indira Awas Yojna	..	11,32.35	..	..	11,32.35	..	..	10,07.50	..	10,07.50	..	
	Scheme for the backward grant region fund for Scheduled Castes	..	12,09.20	..	..	12,09.20	..	..	4,62.80	..	4,62.80	..	
	National rural employment Guarentee Act	..	5,26.61	..	..	5,26.61	..	..	6,25.86	..	6,25.86	..	
	Scheme for the National Rural employment guarantee for Scheduled Castes	..	6,85.84	..	..	6,85.84	..	..	6,86.21	..	6,86.21	..	
Panchayat	Community Development	..	35.33	54.70	..	90.03	..	..	50.00	70.00	1,20.00	..	
	Scheme for special development works in villages	..	..	..	..	0.00	..	..	79,45.29	..	79,45.29	..	
	Scheme for the numbering of residential houses for rural areas	..	..	..	..	0.00	..	..	1,93.61	..	1,93.61	..	
	GIA to Panchayati Raj institutions in lieu to abolition of house tax	5,71.43	..	..	..	5,71.43	..	9,07.28	..	..	9,07.28	..	
	Rashtriya Gram Sawaraj Yojna	..	94.50	..	..	94.50	..	..	..	..	..	..
	GIA to Panchayati Raj institutions on the recommendation of State finance commission	1,24,32.00	..	..	..	1,24,32.00	..	2,29,60.13	..	..	2,29,60.13	..	
	Matching GIA for Development works	..	4,16.50	..	..	4,16.50	..	..	3,57.60	..	3,57.60	..	
	GIA to PRIS on the recomenation of 11th finance commission	..	62,14.00	..	..	62,14.00	..	..	62,14.00	..	62,14.00	..	
	Matching GIA Development works	..	4,17.46	..	..	4,17.46	..	..	3,09.59	..	3,09.59	..	

APPENDIX-IV-*contd.*

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Expenditure Heads (Revenue Account)-<i>contd.</i>							(₹ in lakh)						
C. Economic Services-<i>contd.</i>													
<i>(b) Rural Development</i>													
			12,82.00	..	..	..	12,82.00	..	9,22.89	..	..	9,22.89	..
			..	2,08.54	..	..	2,08.54	..	..	3,34.48	..	3,34.48	..
			10.00	..	10.00	..
			..	2,50,95.47	..	..	2,50,95.47	..	..	80,49.00	..	80,49.00	..
			..	21,00.00	..	..	21,00.00	..	..	25,10.00	..	25,10.00	..
			10.00	..	10.00	..
			..	2,50.65	..	..	2,50.65	..	..	2,40.00	..	2,40.00	..
			..	2,00.00	..	..	2,00.00	..	..	2,02.64	..	2,02.64	..
			91.39	..	..	91.39	..
			9.52	..	..	..	9.52	..	9.52	..	..	9.52	..
			20,00.00	..	20,00.00	..
			3,00.00	..	3,00.00	..
			..	44,66.00	..	..	44,66.00	..	..	..	..	..	..
			..	2,00.00	..	..	2,00.00	..	..	..	..	..	..
			..	4,00.00	..	..	4,00.00	..	..	..	..	..	..

APPENDIX-IV-contd.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Expenditure Heads (Revenue Account)-contd.														
C. Economic Services-contd.														
(b) Rural Development-concl.														
							(₹ in lakh)							
	Mukhya Mantri Anushuchit Jati Birmal Basti Yojna		..	25,10.00	..	..	25,10.00	..	..	92,75.00	..	92,75.00	..
	Scheme for the Panchayati Raj institutions for Scheduled Castes		..	15,46.00	..	..	15,46.00	..	..	15,46.00	..	15,46.00	..
	Scheme for the employment generation Programme for Scheduled Castes		..	41,10.88	..	..	41,10.88	..	..	14,25.00	..	14,25.00	..
	Scheme for the health and sanitation Programme for SC		..	..	..	..	..	..	..	1.81.00	..	1.81.00	..
	Total-(b)- Rural Development			1,42,94.95	5,64,59.79	54.70	..	7,08,09.44	..	2,48,91.21	4,76,71.02	70.00	7,26,32.23	..
(d) Irrigation and Flood Control														
Major irrigation	GIA to Haryana irrigation research management institute		..	3,32.50	..	..	3,32.50	..	..	2,30.00	..	2,30.00	..
Revenue	Scheme for the integrated development of Mewat Area		..	18,50.00	..	..	18,50.00	..	..	11,60.00	..	11,60.00	..
	GIA for development of Shivalik area		..	8,75.00	..	..	8,75.00	..	..	8,30.00	..	8,30.00	..
	Area development Programme for canal area		..	42,00.00	49,89.21	..	91,89.21	..	..	30,00.00	35,76.00	30,00.00	..
Finance	GIA for development of Scheduled Castes of Shivalik area		..	1,25.00	..	..	1,25.00	..	..	1,20.00	..	1,20.00	..
	GIA for the integrated development of Scheduled Castes of Mewat area		..	1,50.00	..	..	1,50.00	..	..	1,40.00	..	1,40.00	..
	Total-(d)-Irrigation and Flood Control			..	75,32.50	49,89.21	..	1,25,21.71	..	54,80.00	35,76.00	90,56.00	..	
(e) Enery-														
Power	Promotion of Non conventional energy sources		3,71.60	..	..	..	3,71.60	..	2,51.50	20.00	..	2,71.50	..
	Total-(e)-Enery-		3,71.60	..	..	..	3,71.60	..	2,51.50	20.00	..	2,71.50	..

APPENDIX-IV-contd.

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	(₹ in lakh)												
	Expenditure Heads (Revenue Account)-contd.												
	C. Economic Services-contd.												
	<i>(f) Industry and Minerals</i>												
Industries	Construction of labour colonies in industrial Estates	..	..	..	..	..	..	..	..	50.00	..	50.00	..
	Creation upgradation & Maintenance of GIA to investment promotion centre	..	45.09	..	..	..	45.09	..	..	..	..	..	..
	Setting up of central institute for plastic engineering and technology	..	4.75	..	..	..	4.75	..	..	6.80	..	6.80	..
	Financial Assistance for construction of flatted factories for SSI units	..	..	..	..	..	..	..	..	1,50.00	..	1,50.00	..
	Intensive development project Bhiwani	..	0.96	..	..	..	0.96	..	..	0.43	..	0.43	..
	Setting up of industrial assistance group	..	..	..	..	..	..	..	..	1.20	..	1.20	..
	Promotaion of handicarfts	..	3.65	..	..	..	3.65	..	..	0.65	..	0.65	..
	Additional Staff for village and khadi Board Haryana	..	..	..	..	..	..	..	..	4,97.68	..	4,97.68	..
Industries	GIA to Khadi and village industries Board	1,15.00	7,47.65	..	..	..	8,62.65	..	1,10.00	..	..	1,10.00	..
	Promotionof exports creation cell	..	2.00	..	..	..	2.00	..	..	..	..	..	..
Electronics	National E-governence action plan	..	1,68.10	..	..	..	1,68.10	..	..	11,28.00	..	11,28.00	..
	IT paln for Haryana	..	80.00	..	..	..	80.00	..	..	72.50	..	72.50	..
	Organisation seminars exhiibition workshop at National International level	..	20.00	..	..	..	20.00	..	..	15.00	..	15.00	..
	Computer Network	..	3,76.00	..	..	..	3,76.00	..	..	4,30.00	..	4,30.00	..
	Setting up of instrument design development and faciality centre Ambala under U.N.D.P.	..	1,54.00	..	..	..	1,54.00	..	..	1,40.00	..	1,40.00	..
	Total-(f)-Industry and Minerals	1,15.00	16,02.20	..	..	..	17,17.20	..	1,10.00	25,42.26	..	26,52.26	..

APPENDIX-IV-contd.

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Expenditure Heads (Revenue Account)-contd.													
C. Economic Services-contd.													
<i>(g) Transports-</i>													
Civil Aviation	GIA to Aviation clubs and institutions		40.00	..	..	..	40.00	..	37.00	..	..	37.00	..
Building & Roads	GIA to HUDCO for repayment of road works due to shortfall in toll collection		19,81.49	..	..	..	19,81.49	..	31,22.35	..	..	31,22.35	..
Total-(g)-Transports-			20,21.49	..	..	..	20,21.49	..	31,59.35	..	..	31,59.35	..
<i>(i) Science Technology and Environment</i>													
Renewable energy	Micro propagation of high quality planting material through tissue culture technology		..	2,74.14	..	..	2,74.14	..	..	80.00	..	80.00	..
	GIA to Haryana remote State application centre, Hissar		88.74	3,98.00	..	..	4,86.74	..	93.50	47.00	..	1,40.50	..
	Natural resources data management system		..	20.00	..	..	20.00	..	..	14.00	..	14.00	..
	GIA to Science and Technology Council		..	1,95.00	..	..	1,95.00	..	..	3,05.43	..	3,05.43	..
	Science and Technology Programme		..	19,02.71	..	..	19,02.71	..	..	1.01	..	1.01	..
	Sewerage treatment plant in Haryana		..	..	..	..	..	..	..	20.00	..	20.00	..
Environment	Recycling facility for mercury contaminants from CFL/FTLS		..	25.00	..	..	25.00	..	..	..	..	..	..
	Common Bio-Medical waste management and treatment facility		..	65.00	..	..	65.00	..	..	..	..	..	..
	Establishment of Haryana State Bio-Diversity Board		..	0.50	..	..	0.50	..	..	..	..	..	..
	Establishment of ECO club		..	1.50	..	..	1.50	..	..	1.00	..	1.00	..
	Promotion of common effluent treatment plant including sewerage in old industrial areas of various towns	..	..	6.00	..	..	6.00	..	..	14.08	..	14.08	..

APPENDIX-IV-concl.d.

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Expenditure Heads (Revenue Account)-contd.													
C. Economic Services-contd.													
<i>(i) Science Technology and Environment-concl.d.</i>													
							(₹ in lakh)						
	Enviromental Training Education Awareness Prgrammes	..	31.86	3.00	..	..	34.86	..	..	1.50	..	1.50	..
	Hazardous waste solid eates management municipal effluents management	..	..	3.00	..	..	3.00	..	..	7.00	..	7.00	..
	Environment impact assessment of development project	..	..	12.00	..	..	12.00	..	..	31.94	..	31.94	..
	Total-(i)-Science Technology and Environment	..	1,20.60	29,05.85	..	..	30,26.45	..	93.50	5,22.96	..	6,16.46	..
<i>(j) General Economic Services-</i>													
Economic services	District Plan	..	..	1,95,05.30	1,95,05.30	..	1,95,05.30	..	..	73,62.00	..	73,62.00	..
Tourism	Food Craft Instutute, Faridabad	..	17.10	..	..	..	17.10	..	18.00	..	..	18.00	..
	Catering Instutution, Panipat	..	22.80	..	..	..	22.80	..	24.00	..	..	24.00	..
	Urban water Supply			-0.01			-0.01	..	..	..	..	..	..
	Total (j)-General Economic Services-		39.90	1,95,05.29	..	..	1,95,45.19	..	42.00	73,62.00	..	74,04.00	..
	Total-(C) - Economic Services-		3,10,52.31	9,40,57.72	50,98.91	..	13,02,08.94	..	4,14,11.99	6,73,31.37	42,34.85	11,29,78.21	..
	Total Expenditure Head (Revenue Account)		7,95,59.22	16,85,34.39	1,74,75.76	..	26,55,69.37	..	8,51,86.99	15,03,13.74	84,47.08	24,39,47.81	..

APPENDIX-V

Details of Externally Aided Projects

Aid Agency	Scheme / Project	Total approved assistance	Amount received						Amount Repaid			Balance Loan	Expenditure		
			Grant			Loan			Loan				Upto 2008-09	2009-10	
			Upto 2008-09	2009-10	Total	Upto 2008-09	2009-10	Total	Upto 2008-09	2009-10	Total				
(₹ In lakhs)															
1. European Commission	Community Forestry Project	1,26,00.00	85,70.00	49.00	86,19.00	..	..	..	..	..	..	..	1,36,84.00	..
2. Japan Internatioal Co-operation Agency	Integrated Natural resources management & poverty reduction project	2,86,00.00	1,82,48.00	35,26.00	2,17,74.00	Not Available	2,43,95.00	26,77.00
3. World Bank	Technical Education quality improvement programme	32,68.60	32,68.60	..	32,68.60	..	..	..	..	..	..	..	3,95.27	2.96
4. World Bank	Haryana Power System Improvement Project	19,95,55.00	..	..	..	..	1,23,95.00	1,23,95.00	..	..	..	..	..	87,11.00

APPENDIX-VI-contd.

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09
					(₹ In lakh)
Old Age Pension	Normal	5,94,42.70	2,79,93.29	5,94,42.69	2,72,10.07
Financial assistance to Scheduled castes Families under Old Age Pension	Scheduled Caste Sub Plan	3,08,36.59	1,28,29.00	3,08,36.59	1,36,12.21
Financial assistance to Scheduled castes Families under Widow Allowance	Scheduled Caste Sub Plan	1,14,95.30	49,50.00	1,14,95.30	51,52.50
Scheme for Rashtriya Krishi Vikas Yojna	Normal	1,13,56.00	61,03.00	1,12,75.23	60,23.00
Development of Govt. Polytechnics in the State	Normal	72,41.63	21,14.16	72,41.63	21,14.16
Development of Municipal Wards with more than 50% Scheduled Castes Population	Scheduled Caste Sub Plan	72,00.00	72,00.00	72,00.00	72,00.00
G.I.A to Panchayati Raj Institutions on the Recommendation of Central Finance Commission	Normal	62,14.00	62,14.00	62,14.00	62,14.00
Scheme for the Employment Generation Programme for Scheduled Castes	Scheduled Caste Sub Plan	42,00.00	14,25.00	41,10.88	14,25.00
Scheme for the Mukhya Mantri Dalit Gram Uthan and Malin Basti Vikas Yojna for Scheduled Castes	Scheduled Caste Sub Plan	25,10.00	92,75.00	25,10.00	92,75.00
Scheme Assistance of Haryana Rural Development Authority	Normal	21,00.00	25,10.00	21,00.00	25,10.00

APPENDIX-VI-concl.					
1	2	3	4	5	6
					(₹ In lakh)
Backward Regions Grant Fund (BRGF)	Normal	18,13.00	10,17.20	18,13.80	10,17.20
Central Assistance under Backward Regions Grant Fund (BRGF)	Scheduled Caste Sub Plan	12,09.00	4,62.80	12,09.20	4,62.80
Scheme for the Construction/ Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna	Scheduled Caste Sub Plan	11,32.27	10,07.50	11,32.35	10,07.50
Scheme for National Horticulture Mission	Normal	11,24.89	8,69.21	11,24.89	2,21.67
Jawaharlal Nehru National Urban Renewal Mission(JNNURM)	Normal	7,04.90	1,47,95.00	7,04.90	1,47,95.00
Scheme for National Employment Guarantee for Schedule Castes	Scheduled Caste Sub Plan	6,85.84	6,86.21	6,85.84	6,86.21
Construction/Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna (NR)	Scheduled Caste Sub Plan	6,15.97	7,59.20	6,15.97	7,59.20
National Rural Employment Guarantee Scheme	Normal	5,26.61	6,25.86	5,26.61	6,25.86
Family Benefits Scheme	Normal	2,25.00	2,23.11	2,25.00	2,37.35
Financial assistance to Scheduled castes Families under Family Benefits Scheme	Scheduled Caste Sub Plan	2,25.00	2,25.00	2,25.00	2,10.75
National E-governance action Plan	Normal	1,68.10	11,28.00	1,68.10	11,28.00
National Agriculture Insurance Scheme	Normal	33.86	4,74.21	33.89	4,74.22

Note:- Government of India gives grants to support State Plan Schemes. In the year 2008-09 and 2009-10, Haryana State received 'Block Grants' of ₹ 7,14,03.57 lakh and ₹ 8,38,12.46 lakh respectively as grants for State Plan Schemes. Please see Page 77 in Statement No. 11

APPENDIX-VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budgets) (unaudited figures)

Government of India Scheme		N/TSP/SCSP		
Name indicating % sharing of funds between Centre and State	Implementing Agency	Normal, Tribal sub plan or Scheduled caste sub plan	2009-10	2008-09
(₹ In lakh)				
Members of Parliament Local Area Development Scheme (MPLAD) 100%	Distirct Rural Development Agency	Normal	9,39.00	28,60.23
Mahatma Gandhi Natonal Rural Employment Guarantee Scheme (MNREGA) 90:10%	Distirct Rural Development Agency	Normal	1,17,88.62	1,34,56.71
Indira Awas Yojana (IAY) 75:25%	Distirct Rural Development Agency	Normal	52,26.21	50,33.20
Swaranjayanti Gram Swarojgar Yojana(SGSY) 75:25%	Distirct Rural Development Agency	Normal	24,70.78	23,51.04
Desert Development Programme(DDP)	Distirct Rural Development Agency	Normal	27,22.39	10,59.11
Integrated Wasteland Development Programme (IWDP) 75:25%	Distirct Rural Development Agency	Normal	3,84.47	4,28.12
District Rural Development Agency (DRDA) Administration 75:25%	Distirct Rural Development Agency	Normal	11,44.99	8,02.92
Backward Region Grant Fund (BRGF) 100%	Distirct Rural Development Agency	Normal	30,27.00	11,57.00

APPENDIX-VII-concl.

Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budgets) (unaudited figures)-concl.

Government of India Scheme		N/TSP/SCSP		
Name indicating % sharing of funds between centre and state	Implementing Agency	Normal, Tribal sub plan or Scheduled caste sub plan	2009-10	2008-09
(₹ In lakh)				
Sarva Shiksha Abhiyan (SSA) 65:35%	Education Department	Normal	2,73,07.49	2,04,52.32
National Programme for Education of Girls at Elementary Level (NPEGEL)	Education Department	Normal	2,45.33	..
Kasturba Gandhi Bal Vidhyala(KGBV)	Education Department	Normal	47.18	94.56
Total			5,53,03.46	4,76,95.21

APPENDIX-VIII-SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND, AND PUBLIC ACCOUNT)

A. The following is a summary of the balances as on 31st March 2010

Debit balances	Sector of the General Account	Name of the Account	Credit balances
(₹ In lakh)			(₹ In lakh)
		CONSOLIDATED FUND	
3,75,90,15.39	A to D,G and part of sector L	Government Account	
	E	Public Debt	2,87,94,76.02
24,94,10.45	F	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund -	10,00.00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds etc. Provident funds Other Accounts	74,71,35.75
	J	Reserve Funds (a) Reserve Funds bearing interest - Gross Balance	2,46,57.15
		(b) Reserve Funds not bearing interest - Gross Balance	15,93,37.10
15,17,63.06		Investments	

APPENDIX-VIII-SUMMARY OF BALANCES-*contd.*
(CONSOLIDATED FUND, CONTINGENCY FUND, AND PUBLIC ACCOUNT)

A. The following is a summary of the balances as on 31st March 2010

Debit balances	Sector of the General Account	Name of the Account	Credit balances
(₹ In lakh)			(₹ In lakh)
		PUBLIC ACCOUNT -<i>concl.</i>	
	K	Deposits and Advances	
		(a) Deposits bearing interest	19,18.78
		(b) Deposits not bearing interest	27,29,18.97
88.37		(c) Advances	
	L	Suspense and Miscellaneous	3,82.34
		Suspense	
3,87.94		Other Items	
1,03,33.69		Investments	
5.57		Account with Government of	
		Foreign Countries	
	M	Remittances	
2,90,24.61		Money order and Other Remittances	
		Inter Government Adjustment Accounts	36.62
-11,31,66.35	N	Cash Balance (Closing)	
4,08,68,62.73		Total	4,08,68,62.73

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

APPENDIX-VIII-SUMMARY OF BALANCES-*contd.*
(CONSOLIDATED FUND, CONTINGENCY FUND, AND PUBLIC ACCOUNT)

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 2009-10 given below will show how the net amount at the end of year has been arrived at:-

Debit	Details	Credit
(₹ In lakh)		(₹ In lakh)
2,81,16,34.23	A - Balance at the debit of Government Account on 1st April 2009	
	B - Revenue Receipts	2,09,92,66.44
2,52,57,38.43	C - Expenditure on Revenue Account	
52,18,48.06	D- Expenditure on Capital Account	
	E- Receipt on Capital Account	9,38.89
..(Y)	F - Miscellaneous Government Account	
	G - Balance at the debit of Government Account on 31st March 2010	3,75,90,15.39
5,85,92,20.72	Total	5,85,92,20.72

(Y) Less than 0.01 lakh pertains adjustment to clear outstanding balances ' under Provident Funds Suspens'.

APPENDIX-VIII-SUMMARY OF BALANCES-*concl*d .
(CONSOLIDATED FUND,CONTINGENCY FUND, AND PUBLIC ACCOUNT)

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, Contingency Fund and Public Account is given in Statement No.18. In a number of cases there are unrecoupled differences in the closing balances as reported in Statement No.18 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.

ANNEX-VIII 'A'

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E), Haryana

S. No	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances awaited	Amount outstanding as on 31st March 2010
				(₹ in lakhs)
F LOANS AND ADVANCES-				
1.	6216 Loans for Housing	3	1995-96	9.11
2.	6217 Loans for Urban Development	112	1996-97	41.11
3.	6225 Loans to Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2	1998-99	0.12
4.	6235 Loans for Social Security and Welfare	2	1997-98	21.70
5.	6401 Loans for Crop Husbandry	1	1992-93	93.15
6.	6425 Loans for Co-operation	12	1993-94	9,12.11
7.	6851 Loans for Village and Small Industries	5	1992-93	15.12
8.	7465 Loans for General Financial and Trading Institutions	3	1994-95	1,84.00
9.	7610 Loans to Government Servants, etc.			
	201 House Building Advances	1775	1999-2000	1,53.37
	202 Advances for purchase of Motor Conveyances	1422	1998-1999	37.72
	800 Other Advances-			
	(i) Advances for Celebration of Marriages of Children	802	2001-2002	70.36

ANNEX-VIII 'B'

Particulars of details/information awaited from Departmental/treasury officers in connection with reconciliation of balances

Head of Account	Departments/Treasury officers from whom details are awaited	Earliest year documents details to which the etc.	Amount of difference	Particulars of details/ documents awaited from the Department/
1	2	3	4	5

(₹ in lakh)

F. LOANS AND ADVANCES-

7610 Loans to Government Servants etc.-

201 House Building Advances	Treasury Officers, Drawing and Disbursing Officers and Head of Offices	1999-2000	15.60	Recovery Schedules
202 Advance for Purchase of Motor Conveyances	Treasury Officers, Drawing and Disbursing Officers and Head of Offices	1998-1999	10.07	Recovery Schedules
800 Other Advances- (i) Advances for the celebration of marriages of children	Treasury Officers, Drawing and Disbursing Officers and Head of Offices	2001-2002	1.09	Recovery Schedules

**APPE
FINANCIAL RESULTS**

S.No.	Name of project/ works	Capital Outlay during the Year			Capital Outlay to end of the Year			Revenue Receipts during the Year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
1.	Western Jamuna Canal including Remodelling Project	..	..	..	38.99.42	..	38.99.42	1,61,22.87	..	1,61,22.87
2.	Jui Canal Project	..	..	..	11,38.20	..	11,38.20	57.71	..	57.71
3.	Jawahar Lal Nehru Canal Project	11,10.05	..	11,10.05	2,45,85.55	..	2,45,85.55	8,93.06	..	8,93.06
4.	Sewani Lift Irrigation Project	..	..	..	29,45.30	..	29,45.30	54.02	..	54.02
5.	Loharu Canal Project	1.37	..	1.37	47,38.89	..	47,38.89	19,82.98	..	19,82.98
6.	Gurgaon Canal Project	..	..	..	32,15.67	..	32,15.67	1,12.30	..	1,12.30
7.	Naggal Lift Irrigation Scheme	..	..	..	6,38.25	..	6,38.25	54.71	..	54.71
	Total	11,11.42	..	11,11.42	4,11,61.28	..	4,11,61.28	1,92,77.65	..	1,92,77.65

**NDIX-IX
OF IRRIGATION WORKS**

Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13 over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (column 13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21
..	1,61,22.87	98,46.82	..	98,46.82	62,76.05	1,60.95	1,94.97	60,81.08	1,55.95
..	57.71	1,40.46	..	1,40.46	-82.75	-7.27	56,91	-1,39.66	-12.27
..	8,93.06	65,17.87	..	65,17.87	-56,24.81	-22.88	12,29.28	-68,54.09	-27.88
..	54.02	2,40.39	..	2,40.39	-1,86.37	-6.33	1,47.27	-3,33.64	-11.33
..	19,82.98	14,48.45	..	14,48.45	5,34.53	11.28	2,36.94	2,97.59	6.28
..	1,12.30	2,21.25	..	2,21.25	-1,08.95	-3.39	1,60.78	-2,69.73	-8.39
..	54.71	24.22	..	24.22	0.49	4.78	31.91	-1.42	-0.22
..	1,92,77.65	1,84,39.46	..	1,84,39.46	8,38.19	2.04	20,58.06	-12,19.87	-2.96

(₹ in lakh)

APPENDIX -IX-contd.

EXPLANATORY NOTES

1. The increase/decrease in the percentage of profit or loss in comparison with the previous year was as under:-

SI. No.	Name of Project	Net Profit or Loass after meeting interest		Increase (+)/ decrease (-)
		2009-10	2008-09	
1.	Western Jamuna Canal including Remodelling Project	1,55.95	-76.74	2,32.69
2.	Jui Canal Project	-12.27	-38.16	25.89
3.	Jawahar Lal Nehru Canal Project	-27.88	-58.50	30.62
4.	Sewani Lift Irrigation Project	-11.33	-19.41	8.08
5.	Loharu Canal Project	6.28	-31.45	37.73
6.	Gurgaon Canal Project	-8.39	9.67	-18.06
7.	Naggal Lift Irrigation Scheme	-0.22	-3.97	3.75

The reasons for increase/decrease are not available.

2. *Productive and Unproductive Works* - Works in the Irrigation Department are treated as 'Productive' or 'Unproductive' according to whether the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of closure of the construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 2009-10 was 5 per cent. If a work treated as 'Productive' fails to yield the prescribed return in three successive years, it is transferred to the 'Unproductive' category. Similarly, if a work treated as 'Unproductive' succeeds in yielding the prescribed return in three successive years, it is transferred to the 'Productive' category. The State Government did not indicate any classification of the works in terms of them being Productive or Unproductive (July, 2010).

APPENDIX -IX-concl.

EXPLANATORY NOTES

3. Arrears in collection of water rates - According to the information furnished by the various departments, ₹ 92,15.83 lakhs were pending recovery at the end of March 2008 on account of water rates. Year-wise details of arrears in following projects are as under :-

Sl. No.	Name of Projects	Year					Total
		Upto 2009-10	2008-09	2007-08	2006-07	2005-06	
							(₹ in lakh.)
1.	Western Jamuna Canal including Remodelling Project						
2.	Jui Canal Project						
3.	Jawahar Lal Nehru Canal Project						
4.	Sewani Lift Irrigation Project						
5.	Loharu Canal Project						
6.	Gurgaon Canal Project						
7.	Naggal Lift Irrigation Scheme						
	Total	56,51.42	52,81.11	44,59.57	39,49.57	41,31.60	

* Project-wise details of area of water rate are not available.

APPENDIX-X

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS ASON 31ST MARCH 2010

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
1	Construction Naina Shergarh Link Channel from RD 0-31275 off taking at RD 162500-R Sirsa Branch	4,71.56 Not Available	Apr.-2007	30.6.2010	94	1.98	4,41.39	..	..
2	Construction Baruwali Link Channel from RD 0-42000 off taking from RD 62500-L Ghaggar river.	9,66.34 Not Available	Jun.-2007	30.6.2010	76	1,38.22	7,36.06	..	..
3	Construction Kheri Sheoran Minor from RD 0-9800 of taking at RD 22290 tail Sotha disty.	1,76.77 Not Available	Dec.-2006	30.9.2010	87	5.47	1,79.02	..	2,05.11
4	Constructing Shergarh Guhna link Channel from RD 0 to 75000 off taking from RD 189989-R Sirsa Branch	15,17.17 Not Available	Nov.-2006	30.6.2010	..	65.53	16,15.53	..	16,10.97
5	Construction Bhagsar Minor from RD 0 to 18750 off taking at RD 49800-R Ghaggar-Bani-Sadewa-MMK Link Channel	1,83.03 Not Available	Jun.-2008	31.12.2010	60	1.13	1,09.96	..	1,83.89
6	Construction Pakasma Minor RD 0 to 14500 taking off RD 17500-L bhalaut Disty.	3,06.85 Not Available	Jun.-2008	30.6.2010	98	63.67	4,49.23	..	4,58.00

APPENDIX-X-contd.

1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
7	Construction Katwara Minor from RD 0-32925 off taking from RD 12730-L Chiri Minor and Sanghi Minor from RD 0-26000 off taking from RD 9000-L Katwara Minor.	11,87.14 Not Available	Oct.-2008	30.6.2010	90	3,13.72	18,79.12	..	20,87.00
8	Increasing capacity of Bakra Minor RD 0-14050 off taking at RD 235035-R JLN Feeder and remodelling of Dubaldhan Minor RD 0-3190 to eliminate P.H. on Bakra Minor.	2,79.45 Not Available	Oct.-2007	30.6.2010	..	5.11	4,50.22	..	3,29.97
9	Construction Akehari MADANPUR Minor from RD 0 to 14200 taking off at RD 320500-R of JLN Feeder.	3,76.51 Not Available	Sept.-2008	31.12.2010	..	40.00	4,33.00	..	4,02.93
10	Construction Ahri Minor Rd 0-19000 off taking at RD 17500-L off Pataudha Minor.	4,20.73 Not Available	Sept.-2008	30.9.2010	96	82.14	5,41.38	..	5,63.42
11	Construction of Nandrampur Bass Minor KM 0-12.973 off taking at RD 6.500-R Raliawas disty and increasing capacity of raliawas disty RD 0-6.5 Km.	10,67.88 Not Available	Dec.-2007	30.6.2010	..	4,06.00	15,16.10	..	12,81.87
12	Construction Mithathal Ghuskani L/drain from RD 0-47000 outfalling at RD 127700/R Bhiwani Ghaggar Drain.	9,23.74 Not Available	Jul.-2008	31.12.2010	57	39.64	5,31.00	..	..
13	Construction Bhinani Ghaggar Drain from RD 0-156000 outfalling at RD 384000/L Hisar Ghaggar Drain.	30,07.87 Not Available	Feb.-2008	31.12.2010	83	4,48.67	35,89.68	..	43,11.00

APPENDIX-X-contd.

1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
14	Construction Achina Minor from RD 0-10000 off taking at RD 76800-R Bond disty.	2,14.66 Not Available	Jul.-2008	31.12.2010	91	38.86	1,94.71	..	..
15	Increasing capacity of Sanga Minor from RD 0-35993 by removing PH.	1,70.92 Not Available	Dec.-2007	31.12.2010	93	19.78	1,58.44	..	..
16	Construction Madina Korsan minor from RD 0 to 7350 off taking from RD 93150-L Bhiwani sub br.	1,37.74 Not Available	Mar.-2010	31.3.2011	34	47.00	47.00	..	..
17	Construction Nosuha Minor RD 0-3.360 off taking from Satnali Feeder Km. 6.814-R	2,18.96 Not Available	Sept.-2007	31.12.2010	56	43.62	1,23.62	..	..
18	Construction Guide Bund cum drain along defunct Narnaul Disty. To Krishnawati river from protection of Narnaul Town from Flood Water.	4,28.66 Not Available	Jul.-2007	30.9.2010	85	27.50	3,63.50	..	..
19	Increasing capacity and extension of Nangla disty from Km. 0 tp 9.430(extension from 5.750 to 9.430) off taking at Km 14.700-L pump house DD-2 Dewana disty.	6,00.75 Not Available	Mar.-2008	30.6.2010	63	1,14.04	3,80.24	..	..
20	Increasing storage capacity of Ottu Lake	69,68.50 Not Available	May-2007	30.6.2011	64	25,05.09	44,53.33	..	..
21	remodelling of Durjanpur Mr. RD 0-35000	1,09.05 Not Available	Jan.-2009	31.12.2010	54	40.85	59.41	..	..
22	Construction Surbra Link Channel RD 0-19550 off taking at RD 369000-L Sirsa Branch and linking at D/S RD 28110 Surbra Disty.	5,69.64 Not Available	Jul.-2009	31.12.2010	..	6,14.00	6,14.00	..	..

APPENDIX-X-contd.

1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
23	Constructing 1-L Jully Sub Minor from RD 0-6200 off taking at RD 14000-L of 1-L Bhariwas Minor.	1,50.83 Not Available	Jan.-2009	31.3.2011	60	90.00	90.00	..	..
24	Constructing Sukhpura Mundhal Link Drain RD 0-9000 outfalling at RD 38824-L Mundhal Talu Link Drain.	1,33.29 Not Available	Jan.-2009	30.9.2010	..	49.90	1,40.73	..	..
25	Constructing OF Igrah Mr. from RD 0-21690 tail off taking RD 228500/L Hansi Branch.	4,81.03 Not Available	Feb.-2010	31.3.2011	67	1,96.64	3,23.14	..	..
26	Constructing of Khanda Mr. From RD 0-384000/tail off taking at RD 3940/R Muana Disty.	11,42.70 Not Available	Feb.-2010	31.3.2011	48	0.83	5,47.83	..	..
27	Construction of Israna Link Channel from RD 0-9000 off taking at RD 38600/R BSB and outfalling 110000/L Israna Disty.	5,35.51 Not Available	Jan.-2009	31.3.2011	87	4,02.13	4,65.13	..	..
28	Construction Kalkha Sub Minor RD 0-14165 off taking at RD 16700-R Naultha Minor and Head Regulator at Palri Minor at RD 20290-R Israna Disty.	5,17.79 Not Available	Feb.-2010	31.3.2011	3	14.18	14.18	..	..
29	Construction Kairaka Minor from RD 0-8000 off taking at RD 9342-R Ujina Disty.	3,47.87 Not Available	Jul.-2008	31.3.2011	62	2,14.00	2,14.00	..	..
30	Extension baniyani Mr. from RD 9644-20049	3,80.62 Not Available	Mar.-2009	31.3.2011	97	2,86.08	3,71.08	..	..
31	Construction of 1-R Jsrana Mr. from RD 0-8600 off taking at RD 66500-R of Jsrana Mr.	1,33.55 Not Available	Feb.-2009	31.3.2011	82	24.38	1,09.46	..	..

APPENDIX-X-contd.

1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
32	Increasing capacity of Dulhera Disty. From RD 0-121025	7,88.56 Not Available	Sept.-2008	31.3.2011	69	2,99.16	5,43.16	..	..
33	Constructing Butana Bichpari Link Drain from RD 0-18000 out falling at RD 41800-L Ishapur Kheri Drain.	1,88.76 Not Available	Mar.-2009	31.3.2011	87	13.92	1,63.92	..	..
34	Increasing capacity of Drain no. 8 RD0-15700	7,03.37 Not Available	Oct.-2008	31.3.2011	39	32.78	2,76.00	..	..
35	Project Estimate for raiswing and extension of Birdhana Minor from RD 0-16950 tail off taking at RD 29904-R Chhara Minor	1,44.33 Not Available	Oct.-2009	31.3.2011	42	60.08	60.08	..	..
36	Increasing capacity of Jhajjar Sub Branch from RD 0-62107 and restoration from RD 62107 to 145157 as Kharif Channel	4,79.44 Not Available	Jun.-2009	31.3.2011	40	189.72	1,89.72	..	..
37	Construction Meerpur Minor from Km 0 to 2.25 off taking at KM 7.625-R Naya Gaon Disty	3,02.97 Not Available	Mar.-2010	31.3.2011	23	70.00	70.00	..	..
38	Construction Bhagwan pur-Budana Minor from KM 0 to 4.392 off taking from KM 30.580-L of JLN Canal	5,69.51 Not Available	Mar.-2010	31.3.2010	68	385.22	3,85.22	..	..
39	Linking Dudhwa Minor direct to Satnali Feeder instead of Changror	1,19.05 Not Available	Feb.-2010	31.3.2011	1	0.60	0.60	..	..
40	Linking Ballali Sub Minor direct to Satnali Feeder at KM 20.174 instead of Ballali Minor	1,56.57 Not Available	Feb.-2010	31.3.2011	5	7.40	7.40	..	..
41	Remodelling of W/C at outlet RD 36540-tail BLD Sub Minor	1,01.11 Not Available	Not Available	30.6.2010	30	30.18	30.18	..	..

APPENDIX-X-contd.

1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
42	Single brick lining in sidle slope of Saraswati Disty from RD 64500to 69000 and 70000 to 77410	2,25.79 Not Available	Not Available	31.3.2011	41	92.00	92.00	..	..
43	Construction Mallar Minor from Rd 0-15996 off taking at RD 36085-R Jind Dy. No. 3 and raising of Jind Dy. No 3 from RD 24157 to 38435.	3,37.11 Not Available	Mar.-2010	31.3.2011	44	1,50.00	1,50.00	..	..
44	Restoring capacity of Pump House of M/Garh Canal System	18,42.42 Not Available	Not Available	31.3.2011	5	83.06	83.06	..	..
45	Laying SLBL from RD 0 to 46000 badhwana Disty	7,97.92 Not Available	Not Available	31.3.2011	9	75.00	75.00	..	..
46	Rehabilitation/rectification of Summakhera Disty from KM 0 to 12.777 tail	1,63.05 Not Available	Not Available	31.3.2011	17	28.25	28.25	..	..
47	Estimate for construction of office building in canal colony Rewari (ground floor and 1st floor).	1,64.00 No. 1/91/05/1 W dated 21.11.05	14.12.06	30.06.10	84	16.70	1,38.33	..	1,64.00
48	Construction Rewari Drain from Km. 0 to 7.825 to save Rewari town from flood water received from Rajasthan during monsoon season.	3,17.00 38th meeting of HSFCB	01.04.07	30.06.10	98	5.12	5,59.39	..	5.59.27
49	Construction Guide bund-cum-drain along defunct Narnaul Disty to Krishnawati River for protection of Narnaul town from flood water.	2,98.47 39th meeting of HSFCB as on going scheme.	01.07.07	30.12.10	0.55	10.00	3,46.00	..	4,28.66

APPENDIX-X-contd.

1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
50	Regrading Ditch Drain along R/S JLN Feeder 297000-306000 & Remodelling of JSB escape channel 0-tail.	3,13.66	Approved in 1.10.07 38th meeting of HSFCB	30.06.10	..		3,53.36	..	4,07.39
51	Construction Budhpur Disty. From Km. 0.3.650 off takes Km. 26.200/R of JLN Canal & its off takes Minor i.e. Gokalgarh Mr. Kishangarh Mr. & Kaluwas Mr.	9,68.00	No. 1/32/06- 1.05.2007 I I W dated. 08.07.06	30.06.10	0.95	62.56	9,45.28	..	..
52	Construction Khataloi Mr. from Km. 0 to 6.984 off taking at KM. 5.985/R of jeetpur Disty	9,20.00	Not Available 1.03.08	30.06.10	..	24.44	7,23.36	..	..
53	Extension of Beri Dujana Dhour Link Drain RD 46600-54800 & Linking Seria Gochi Drain	1,86.35	Approved in 1.01.2009 38th meeting of HSFCB	31.12.10	..	..	10.00	..	2,23.52
54	Extension and Remodelling of Bishan Link Drain RD 0-19465 & Linking with Ditch Drain RD 223000-234920 O/F into Drain No. 8 at RD 213000-R	3,50.00	Approved in 1.01.2009 38th meeting of HSFCB	30.11.10	..	..	5,00.00	..	6,55.33
55	Regrading Ditch Drain along R/S JLN Feeder 312000-329300 outfalling into JLN escape channel at KM 0	1,75.47	Approved in 1.01.2009 38th meeting of HSFCB	30.06.10	..	..	1,33.00	..	2,10.33
56	Const. of Sinchai bhawan at Rohtak	5,17.00	Not Available 1.02.08	30.06.10	0.87	1,96.25	4,24.86	..	..

APPENDIX-X-contd.

1	2	3	4	5	6	7	8	9	10	
							(₹ in lakh)			
57	Constructing extension of I-R jahangirpur minor from RD 0 to 13755 tail off-taking at RD-3000-R Jahangirpur minor 183.40 lacs	1,83.40	Not Available	1.02.09	31.09.10	..	36.20	43.58	..	..
58	Construction Canal Rest House and residential accommodation in CC Kosli	1,30.00	Not Available	1.01.09	30.06.10	0.90	66.03	80.15	..	..
59	Construction Pipe line channel Km 0-9.760 along Laduwas Dy for Pump House	1,58.50	Not Available	1.03.09	31.07.10	0.80	1,42.38	1,45.38	..	..
60	Pitching of Rithal Kiloj Mundhak link drain from RD. 10500 to 18500.	3,06.00	Approved in 40th meeting of HSFCB	1.06.09	31.07.10	..	1,04.72	1,04.72	..	..
61	Extension of Mithathal Ghuskanj link drain from RD 50100 to 70630 including constn. Of prem Nagar drain, Extn. Of Gujrani drain, constn. 1-R Gujrani drain and Extn. Of Dhanana Drain No. II out falling in Mithathal Ghuskani link drain (TFC).	6,44.00	Approved in 37th meeting of HSFCB	31.09.09	30.06.10	..	11,21.22	11,21.22	..	18,96.45
62	Pitching of L/Bank of Jhajjar link drain from Km. 0 to 5.670 along dive	1,64.59	Approved in 40th meeting of HSFCB	1.04.09	31.05.10	0.90	1,50.75	1,50.75	..	..
63	Lining of Escape Channel from Km 0.00-4.700	1,87.00	Approved in 40th meeting of HSFCB	1.12.09	30.06.10	..	60.14	60.14	..	..
64	Increasing capacity of Kahanaour Disty. 51-66,74-82.05-103.25,103.25-124.4	1,29.58	Not Available	1.09.09	31.05.10	..	1,50.33	1,50.33	..	6,11.00

APPENDIX-X-contd.

1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
65	Repair & rehabilitaion of bridges on Dulehra Dy. From RD 0 to 157500	1,49.00 Not Available	1.09.09	30.06.10	..	25.00	25.00	..	..
66	Remodeling and extension of 3 No. bridges i.e. 2 No. bridge at RD 144500 &164860 of Diversion Drain No 8 and 1 No. at RD 7500 Kahanaur Disty.	2,51.00 Not Available	1.09.09	30.06.10	..	30.33	30.33	..	..
67	24 Nos class III and 16 Nos class IV Residential qtrs in CC Rohtak	2,20.00 2/2/2008-1IW dt.28.2.2008	1.04.09	30.06.10	0.95	1,77.72	1,77.72	..	..
68	Construction Dhanana Mr. from RD 0-25570 tail off taking at RD 66000-R Mithathal Feeder i/c remodeling of Talu Mr. RD 34005 to 36605	6,00.00 Memo No. 18/21/07-71W dt 05.03.08	1.07.09	31.05.10	0.75	6,30.36	6,30.36	..	..
69	Const. Shimla Minor Rd 0-17800 off taking 57088-L Sirsa parallel Disty.	2,96.00 No.Fc&Ps to govt Haryana irrigation dept.No.1/1 17/2007-I W dt. 06.12.07	16.06.09	30.06.10	..	68.01	2,93.29	..	..
70	Const. Surbra Link Channel RD 0-21465 off taking 369000-Lsirsa Branch and linking at D/S RD 28110 Surbra disty.	5,96.64 No.Fc&Ps to govt Haryana irrigation dept.No.2/5 3 /2008/ 1 dt.23.12.08	19.05.09	31.07.10	..	5,82.25	5,82.25	..	6,90.01

APPENDIX-X-contd.

1	2	3	4	5	6	7	8	9	10	
							(₹ in lakh)			
71	Construction NCR Water Supply channel and Km. 64.549 of GWS channel	3,58.32	CE/Const. letter No. 17.18.19/Const. dated 5.11.2009	5.11.2009	4.4.2010	..	2,49.47	2,49.47	..	..
72	Construction Cross Regulator and link regulator at Km. 70.700 of NCR Water supply channel and Km. 64.549 of GWS channel	1,41.39	CE/Const. letter No. 257-58/Const. dated 2.2.2010	12.3.2010	11.8.2010	..	23.50	23.50	..	..
73	Constructing Israna link channel from RD 0-8800 off take at RD 38600/R.B.S. Branch	2,70.60	C.E. 2584/NBD/08 dt.31.12.08	15.01.09	15.03.09	0.65	97.19	160.57	..	..
74	Lining of Thirana drain from RD 0-8600 including pucca structure.	1,99.99	Qty. app. C.E. 4387/371/30 /YWS/2009 dt.17.07.09	21.08.09	06.08.10	..	28.74	28.74	..	..
75	Construction M.P. Majra Link Drain RD 0 to 18900	3,56.49	Not Available	19.04.06	..	..	..	214.14	Work stopped. Stay granted by High Court due to chakbandi	

APPENDIX-X-contd.

1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
76	Reg. ditch drain along R/side of JLN (f) from RD 298370 to 308000 & remodelling JSB escape channel RD 0-tail and link Khaparwas Lake with ditch drain along Bhindawas lake at Rd 184000-TFC.	3,73.19 Not Available	12.8.2009	31.10.10	..	..	..	Tender approved. Work to start shortly	
77	Deepening of Bhindwas Lake	46,97.88 Not Available	Not Available	Not Available	..	4.00	10.42	..	..
78	Const. Ahri Mr. RD 0 to 19000 off taking at RD 17500-L of Patauda Mr.	4,20.73 Not Available	15.5.2009	10.5.10	0.98	95.90	5,91.3	..	5,35.72
79	Construction of Nalvi Disty from RD 36310 to 45100 i.e. earth work and side lining from RD 36310 to 42000 and all pucca works.	1,53.12 No. 4270/4BWS/07dt. 23.05.07	3.10.2007	30.06.10	..	27.24	63.57	..	..
80	Construction of Nalvi Disty from RD 45100 to 60960 i.e. earth work and side lining from RD 51000 to 55500 and all pucca works.	1,43.30 No. 8238/4BWS/07 dt. 17.12.07	Not Available	Not Available	..	0.28	0.33	..	..
81	Construction of Nalvi Disty from RD 60960 to 68365 i.e. earth work and side lining from RD 66000 to 68365 and all pucca works.	1,25.22 No. 8240/4BWS/07 dt.17.12.07	18.5.2009	17.8.2010	..	0.26	78.36	..	..
82	Construction of Nalvi Disty from RD 68365 to 80000 i.e. earth work and side lining from RD 68365 to 73835 and all pucca works.	1,89.27 No. 8240/4BWS/07 dt.17.12.07	3.11.2008	31.07.10	..	69.78	90.87	..	..

APPENDIX-X-contd.

1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
83	Construction of Nalvi Disty from RD 86600 to 110000 i.e. all pucca works.	1,46.28 No. 8246/4BWS /07 dt.17.12.07	31.3.2009	30.06.10	..	0.14	0.14	..	..
84	Construction of Mansurpur Disty from RD 13000 i.e.earth work, side lining and all pucca works.	1,81.86 No. 8230/4BWS/07 dt.17.12.2007	21.4.2008	30.06.10	..	8.72	136.32	..	..
85	Construction of Mansurpur Disty from RD 13000 to 26000 i.e.earth work, side lining and all pucca works.	1,52.56 No. 8232/4BWS /07 dt.17.12.27	9.04.2008	30.06.10	..	80.49	1,20.57	..	..
86	Construction of Mansurpur Disty from RD 26000 to 40000 i.e.earth work, side lining and all pucca works.	1,82.02 No. 8234/4BWS /07 dt.17.12.07	21.4.2008	30.06.10	..	71.28	1,80.69	..	..
87	Rehabilitation & repairing damaged patches of Narwana branch RD 290000-320000	1,30.00 No. 2276/4- BWS/ 2006 dt.1.9.2006	18.1.2006	7.04.08	..	4,12.00	4,12.00	..	4,11.00
88	Constg. Markanda Syphon Between RD 100-3000 Nalvi Disty.	3,56.08 No. 7169/4- BWS dt.11.10.07	20.12.2007	30.6.2010	..	3,16.55	3,75.60	..	3,56.08
89	Constg.Nalvi Disty. From RD 12000-26250 i/c all pucca works	3,47.61 No. 2823/4 BWS dt.22.4.07	25.1.2008	31.5.2010	..	12.70	66.60	..	..
90	Constg. Of Pump House at RD 9790 of Ghaggar Baruwali Lind Channel	1,12.68 No. 1048/3 BWS dt. 15.4.2008	13.2.2008	31.12.2009	..	1,31.05	1,31.05	..	..

APPENDIX-X-contd.

1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
91	Increasing Capacity of Choutala Disty From RD 0 to 80820-Tail	1,35.38 No. 2/13/2009-71-W dt. 13.2.2009	28.7.2009	27.7.2010	..	..	60.49	..	..
92	Remodeling of Kuluana Link Channel from RD 0-36450-Tail	3,60.51 No. 2/13/2009-71-W dt. 13.2.2009	28.7.2009	27.7.2010	..	..	2,67.70	..	..
93	Construction of Kaushalya Dam & its appurtenant works in Dist.Pkl.	51,37.00 vide 1/187-2005/1-W Dated 29.12.05	7.3.2008	30.6.2010	..	55,50.00	1,48,44.00	..	1,80,00.00
94	Construction of ROB in lieu of level crossing No. 110 at km 236/7-9 on Ambala-Saharanpur Section crossing Kala Amb-Barara-Shahbad Road at Barara	27,90.00 CE-1/ESTT /3 BRO 3.10.08	14.3.2008	30.9.2010	..	5,06.00	13,37.00	..	..
95	Construction of H.L. Bridge having 6 span 18.75 mtr over Som Nadi x-ing in Km. 1 of link road from Kapal Mochan Danaura road to Ledi Gadwali road via Alisher Majra M/s Maan Builders	4,95.00 13/1/09-2B&R(w) 15.7.09	15.10.2009	14.10.2010	..	1,74.00	1,74.00	..	..
96	Construction of 2 lane ROB at Taraori at level crossing No. 78 km135/6-4 on Delhi Ambala Railways line X-ing Taraori Road in Karnal Distt. (Start N 29.80323° E 76.94173°, End N 29.79803°E, 76.92997°)	16,00.00 C&Sno. 6/13/2002 B&R(w) 18.02.06	24.9.2008	31.8.2010	..	16,95.00	23,48.00	..	29,30.00

APPENDIX-X-contd.

1	2	3	4	5	6	7	8	9	10	
							(₹ in lakh)			
97	ROB (2Lane) at Kaithal on level crossing on level crossing 32 B Kurukshetra Narwana Line Anaj Mandi on Kaithal Jind road in Kaithal Distt. (Funds Under head 5054 Plan) N: 29°47.394 E: 76°24.108	16,65.00	6/13/2002-02B&R(W) 13.12.02	29.5.2009	15.08.2010	..	8,90.00	11,48.00	..	24,00.00
98	ROB at L/C No. 53-C on Delhi Rewari Bhatinda railway line crossing Bhiwani Tosham road at Bhiwani.	16,00.00		4.9.2009	31.11.2010	..	4,83.00	5,58.00	..	24,42.00
99	Construction of New mettalled & tarred road (Daul carriagway from bahadshapur to Kadarpur in proposed HUDA road in between sector 60 in Gurgaon Distt. (Wdg & Stg 385 Mtr. New Road 525 Mtr. Length 910 Mtr. H.O. vide No. 3037/R dt. 8.10.09	5,57.52	FCPW No. 9/58/09-3B&R(W)2 5-Nov-2009	24.08.2009	23.2.2010	1.Work completed 2.Horticulture works for beautification is in progress deforestationon edge required payment made to the client.	2,68.89	2,68.89	..	..
100	Construction a road from Kadma to Kanhera in Bhiwani Distt.	1,52.34	C&s 9/180/08-3 B&R 26-Jan-2009	No. 21.08.2009	20.2.2010	Work completed upto metalling	10.28	10.28	..	..
101	Constn. On a road from Dhakia to Lokary in Rewari Distt.	1,39.55	9/222/07-3B&R (W) 19-Jan-2008	17.04.2008	16.4.2009	Work completed except 595 mtr. Gap	13.50	36.12	..	..
102	Construction a road from Titarpur to Jeetpura in Rewari Distt.	1,68.76	9/79/09-3 B&R(W) 29-Jul-2009	22.08.2009	21.02.2010	Work in progress	4.30	4.30	..	..

APPENDIX-X-contd.

1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
103	Improvement by 4 laning on Jagadhari workshop Road Km. 0.27 to 2.00	1,60.94 EIC Hr.Chd May-09 No. 113-123 13-Jan.- 2009		Dec-09	Work in progress	49.70	167.26	..	..
104	Improvement of Gharaunda to Gianpura & Barsat to Barana via Faridpur road in Karnal Distt. (Under Head 5054-RB Phase-II).	1,61.90 EIC No. 172-02.03.2009 RII-08/806 15-Apr- 2010		30.11.2009	Work in progress	61.16	61.16	..	..
105	Special repair by providing improvement of Faridabad tigaon road Km 0.00 to 4.61 in Faridabad District.	1,04.89 EIC No. 02.03.2009 2494 20- Aug-2009		01.9.2009	Action under Clause III has been taken against the agency vide this office letter No. 817dt.8/04/2010.	59.46	70.15	..	..
106	4-lanning Sirsa-Ottu-Rania-Dabwali road in Km. 18.50 to 20.60 in Sirsa Distt.	1,17.36 9/120/2002- 03 B&R (W) 2-Sep.- 2002	17.03.2009	16.9.2009	Work completed except central verge action under clause II taken	1,20.58	1,20.58	..	..
107	Pdg. C.C. block on various roads in provincial Division No. 1 Sonapat.	1,25.60 No. 1832 22-10.09.2009 Aug-2009		09.3.2010	60	48.39	48.39	..	..
108	S/R for improvement of various roads i.e. Bhagwati Ashram approach road, Bhagwati Ashram to Daliaki & Shadipur approach road. (Under SCSP Scheme) as per work programme 2009-10 in Rewari Distt.	1,31.54 Secy. No. 22.08.2009 9/101/09-3 31-Aug- 2009		21.02.2010	Work in progress	38.09	38.09	..	..

APPENDIX-X-concl.d.

1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
109	Constg. Mini Sett (Admn. Block) Panipat	25,48.59	RVL/2004/1 5.12.06 2521 dt. 17.11.04	3.09.09	..	2,12.58	14,94.28	..	..
110	Constg. Mini Sett (Judicial) Panipat	23,64.82	F-6/48/2003 31.05.07 dt. 9.10.03	30.11.10	..	3,14.03	13,76.82	..	..
Total		6,29,74.04			26,14.34	1,78,76.91	4,34,43.19		2,52,75.50

APPENDIX-XI

Statement on Maintenance Expenditure of the State
(As on 31.03.2010)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
												(₹ in lakh)
2	General Administration	2013	51	800	99	51	18	NP	Maintennance	..	6,53.07	6,53.07
									Total	..	6,53.07	6,53.07
23	Transport	2041	51	102	99	51	18	NP	Maintennance	..	4.57	4.57
									Total	..	4.57	4.57
7	Other Administration Services	2058	51	103	99	51	18	NP	Maintennance	..	2.62	2.62
									Total	..	2.62	2.62
9	Education	2202	51	108	98	51	18	NP	Maintennance	..	13.56	13.56
									Total	..	13.56	13.56
9	Education	2204	51	001	95	51	18	NP	Maintennance	..	72.55	72.55
		2204	51	001	97	51	18	NP	Maintennance	..	11.00	11.00
		2204	51	001	99	51	18	NP	Maintennance	..	1.00	1.00
		2204	51	104	94	51	18	NP	Maintennance	..	5.00	5.00
		2204	51	104	99	51	18	NP	Maintennance	..	2.55	2.55
									Total	..	92.10	92.10
9	Education	2205	51	103	96	51	18	SP	Maintennance	..	3.76	3.76
									Total	..	3.76	3.76
10	Medical and Public Health	2210	04	101	87	51	18	SP	Maintennance	..	23.89	23.89
		2211	51	001	97	51	18	CP	Maintennance	..	0.07	0.07
									Total	..	0.07	0.07
		2215	01	101	99	51	18	NP	Maintennance	..	27.82	27.82

APPENDIX-XI-contd.

1	2	3	4	5	6	7	8	9	10	11	12	13
												(₹ in lakh)
10	Medical and Public Health	2215	01	101	99	98	18		Maintenance	..	36,17.32	36,17.32
		2215	01	101	95	51	18	CP	Maintenance	..	8,00.00	8,00.00
		2215	01	101	97	51	18	NP	Maintenance	..	11,43.29	11,43.29
		2215	01	101	97	51	18	NP	Maintenance	..	3.85	3.85
		2215	01	101	97	51	18	SP	Maintenance	..	10,00.00	10,00.00
									Total	..	65,92.28	65,92.28
8	Building and Roads	2216	05	053	99	88	18	NP	Maintenance	..	0.03	0.03
							18	NP	Maintenance	..	12,06.28	12,06.28
							18	NP	Maintenance	..	0.03	0.03
									Total	..	12,06.34	12,06.34
2	General Administration	2220	01	001	99	51	18	NP	Maintenance	..	0.13	0.13
		2220	01	001	99	98	18	NP	Maintenance	..	0.05	0.05
		2220	01	001	99	98	18	SP	Maintenance	..	12.82	12.82
		2220	60	003	99	51	18	SP	Maintenance	..	0.62	0.62
		2220	60	106	99	51	18	NP	Maintenance	..	0.04	0.04
		2220	60	107	98	51	18	NP	Maintenance	..	0.19	0.19
		2220	60	111	98	51	18	NP	Maintenance	..	0.79	0.79
		2220	60	800	99	51	18	NP	Maintenance	..	0.20	0.20
									Total	..	14.84	14.84
13	Social Welfare and Rehabilitation	2225	01	001	98	51	18	NP	Maintenance	..	0.65	0.65
		2225	01	001	99	98	18	NP	Maintenance	..	0.70	0.70
									Total	..	1.35	1.35
12	Labour and Employment	2230	03	001	99	98	18	NP	Maintenance	..	0.18	0.18
		2230	03	003	99	51	18	NP	Maintenance	..	9.50	9.50
									Total	..	9.68	9.68

APPENDIX-XI-contd.

1	2	3	4	5	6	7	8	9	10	11	12	13
												(₹ in lakh)
17	Agriculture	2401	51	001	98	51	18	NP	Maintenance	..	0.12	0.12
		2401	51	105	96	51	18	NP	Maintenance	..	0.95	0.95
		2401	51	105	97	51	18	NP	Maintenance	..	0.88	0.88
		2401	51	108	91	99	18	NP	Maintenance	..	0.16	0.16
		2401	51	108	91	99	18	SP	Maintenance	..	0.05	0.05
		2401	51	108	98	51	18	NP	Maintenance	..	1.71	1.71
		2401	51	109	93	51	18	SP	Maintenance	..	93.11	93.11
		2401	51	109	97	51	18	NP	Maintenance	..	5.39	5.39
		2401	51	109	99	51	18	NP	Maintenance	..	0.58	0.58
		2401	51	113	96	51	18	NP	Maintenance	..	0.60	0.60
		2401	51	113	97	51	18	NP	Maintenance	..	5.86	5.86
		2401	51	113	98	51	18	NP	Maintenance	..	0.43	0.43
		2401	51	119	64	51	18	SP	Maintenance	..	15.00	15.00
		2401	51	119	92	51	18	NP	Maintenance	..	3.25	3.25
		2401	51	119	98	51	18	NP	Maintenance	..	1.11	1.11
									Total	..	1,29.20	1,29.20
		2402	51	102	90	51	18	SP	Maintenance	..	54.96	54.96
		2402	51	102	91	51	18	SP	Maintenance	..	24.30	24.30
									Total	..	79.26	79.26
19	Fisheries	2405	51	101	73	51	18	SP	Maintenance	..	4.75	4.75
		2405	51	101	85	51	18	SP	Maintenance	..	5.00	5.00
		2405	51	101	91	51	18	NP	Maintenance	..	4.58	4.58
		2405	51	101	91	51	18	SP	Maintenance	..	76.07	76.07
		2405	51	109	99	98	18	NP	Maintenance	..	1.19	1.19
		2405	51	109	99	98	18	SP	Maintenance	..	1.00	1.00
									Total	..	92.59	92.59
20	Forest	2406	01	070	97	51	18	SP	Maintenance	..	1,30.14	1,30.14
		2406	01	101	98	51	18	SP	Maintenance	..	32.09	32.09
		2406	01	102	68	51	18	SP	Maintenance	..	15.57	15.57
		2406	01	102	71	51	18	SP	Maintenance	..	96.92	96.92
		2406	01	102	75	51	18	SP	Maintenance	..	2,40.10	2,40.10

APPENDIX-XI-contd.

1	2	3	4	5	6	7	8	9	10	11	12	13
												(₹ in lakh)
20	Forest	2406	01	102	76	51	18	SP	Maintenance	..	5,14.78	5,14.78
		2406	01	102	78	0	18	SP	Maintenance	..	2,07.99	2,07.99
		2406	01	102	88	51	18	NP	Maintenance	..	0.02	0.02
20	Forest	2406	01	789	97	51	18	SP	Maintenance	..	51.00	51.00
		2406	01	789	99	51	18	SP	Maintenance	..	1,27.69	1,27.69
		2406	02	110	91	51	18	SP	Maintenance	..	18.47	18.47
		2406	02	110	93	51	18	SP	Maintenance	..	3.87	3.87
		2406	02	110	94	51	18	NP	Maintenance	..	1.00	1.00
		2406	02	110	96	51	18	NP	Maintenance	..	3.15	3.15
		2406	02	110	98	51	18	NP	Maintenance	..	0.70	0.70
									Total	..	14,43.49	14,43.49
15	Irrigation	2700	01	101	98	51	18	NP	Maintenance	..	15,62.72	15,62.72
		2700	02	101	98	51	18	NP	Maintenance	..	19,42.38	19,42.38
		2700	03	101	98	51	18	NP	Maintenance	..	82.07	82.07
		2700	04	101	98	51	18	NP	Maintenance	..	5,34.95	5,34.95
		2700	05	101	98	51	18	NP	Maintenance	..	8,52.18	8,52.18
		2700	07	101	98	51	18	NP	Maintenance	..	8.91	8.91
		2700	18	101	98	51	18	NP	Maintenance	..	5,49.73	5,49.73
		2700	80	800	98	51	18	SP	Maintenance	..	0.08	0.08
							18	SP	Maintenance	..	58,85.88	58,85.88
									Total	..	1,14,18.90	1,14,18.90
		2701	08	101	98	51	18	NP	Maintenance	..	139.70	139.70
		2701	09	101	98	51	18	NP	Maintenance	..	24.10	24.10
		2701	10	101	98	51	18	NP	Maintenance	..	240.85	240.85
									Total	..	4,04.65	4,04.65
16	Industries	2853	02	001	99	51	18	NP	Maintenance	..	0.71	0.71
									Total	..	0.71	0.71
23	Transport	3053	80	001	99	51	18	NP	Maintenance	..	8.99	8.99
									Total	..	8.99	8.99
		3054	03	337	51	51	18	NP	Maintenance	..	31,67.30	31,67.30
		3054	04	337	98	51	18	NP	Maintenance	..	2,82,14.34	2,82,14.34

APPENDIX-XI-concl.d.

1	2	3	4	5	6	7	8	9	10	11	12	13
												(₹ in lakh)
23	Transport				99	51	18	NP	Maintenance	..	30,89.57	30,89.57
									Total	..	3,44,71.21	3,44,71.21
23	Transport	3055	51	201	97	79	18	NP	Maintenance	..	2,19.92	2,19.92
		3055	51	201	97	80	18	NP	Maintenance	..	1,72.00	1,72.00
		3055	51	201	97	81	18	NP	Maintenance	..	2,09.24	2,09.24
		3055	51	201	97	83	18	NP	Maintenance	..	2,53.95	2,53.95
		3055	51	201	97	84	18	NP	Maintenance	..	2,28.93	2,28.93
		3055	51	201	97	85	18	NP	Maintenance	..	1,89.23	1,89.23
		3055	51	201	97	86	18	NP	Maintenance	..	3,00.00	3,00.00
		3055	51	201	97	87	18	NP	Maintenance	..	2,99.00	2,99.00
		3055	51	201	97	88	18	NP	Maintenance	..	3,09.85	3,09.85
		3055	51	201	97	89	18	NP	Maintenance	..	2,78.00	2,78.00
		3055	51	201	97	90	18	NP	Maintenance	..	1,91.23	1,91.23
		3055	51	201	97	91	18	NP	Maintenance	..	3,23.99	3,23.99
		3055	51	201	97	92	18	NP	Maintenance	..	2,62.18	2,62.18
		3055	51	201	97	93	18	NP	Maintenance	..	1,95.00	1,95.00
		3055	51	201	97	94	18	NP	Maintenance	..	2,60.08	2,60.08
23	Transport	3055	51	201	97	95	18	NP	Maintenance	..	2,58.99	2,58.99
		3055	51	201	97	96	18	NP	Maintenance	..	2,70.00	2,70.00
		3055	51	201	97	97	18	NP	Maintenance	..	4,00.55	4,00.55
		3055	51	201	97	98	18	NP	Maintenance	..	2,66.59	2,66.59
		3055	51	201	97	99	18	NP	Maintenance	..	3,30.00	3,30.00
		3055	51	800	97	97	18	NP	Maintenance	..	2,34.97	2,34.97
		3055	51	800	97	98	18	NP	Maintenance	..	2,90.00	2,90.00
		3055	51	800	97	99	18	NP	Maintenance	..	97.69	97.69
									Total	..	58,41.39	58,41.39
10	Medical and Public Health	3435	03	001	99	98	18	NP	Maintenance	..	0.68	0.68
		3435	03	800	88	98	18	SP	Maintenance	..	2.92	2.92
									Total	..	3.60	3.60
24	Tourism	3452	80	001	99	98	18	NP	Maintenance	..	75.00	75.00
									Total	..	75.00	75.00
									Grand Total	..	6,25,87.12	6,25,87.12

APPENDIX-XII

Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised

SI. No.	Item	Head and Description	Amount to be allocated amongst successor Statement the time of re-organisation	
			At the time of Reorganisation	At Present
			(₹ in lakh)	
1.	Capital Expenditure	4058 Capital Outlay on Stationary and Printing-	4.90	4.90
2.	Capital Expenditure	4059 Capital Outlay on Public Works	64,70.14	64,70.14
3.	Capital Expenditure	4217 Capital Outlay on Urban Development	18,51.23	..
4.	Capital Expenditure	4250 Capital Outlay on other Social Services	4.02	4.02
5.	Capital Expenditure	4401 Capital Outlay on Crop Husbandry	82.84	66.72
6.	Capital Expenditure	4402 Capital Outlay on Soil and Water Conservation	27.91	27.91
7.	Capital Expenditure	4403 Capital Outlay on Dairy Development	15.00	15.00
8.	Capital Expenditure	4404 Capital Outlay on Animal Husbandry	1,49.93	1,06.93
9.	Capital Expenditure	4406 Capital Outlay on Forestry and Wild Life	0.84	..
10.	Capital Expenditure	4408 Capital Outlay on Food Stroage and Warehousing	1,01.07	93.04
11.	Capital Expenditure	4416 Capital Outlay on Investments in Agricultural and Financial Instuttions	0.82	0.82
12.	Capital Expenditure	4425 Capital Outlay on Co-operation	4,18.44	2,23.84
13.	Capital Expenditure	4575 Capital Outaly on other Special Areas programmes	55.04	45.30
14.	Capital Expenditure	4701 Capital Outlay on Major and Medium Irriation	1,96,36.33	75.93

APPENDIX-XII-concl.

Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised

SI. No.	Item	Item	Amount to be allocated amongst successor States the time of re-organisation	
			At the time of Reorganisation	At Present
			(₹ in lakh)	
15.	Capital Expenditure	4702 Capital Outlay on minor Irrigation	8,81.11	7,68.11
16.	Capital Expenditure	4711 Capital Outlay on Flood control Projects	28,10.33	30,64.70
17.	Capital Expenditure	4851 Capital Outlay on Village and Small Projects	1,67.42	29.50
18.	Capital Expenditure	4854 Capital Outlay on Cement and Non-metallic Mineral Industries	7.33	..
19.	Capital Expenditure	4860 Capital Outlay on Consumer Industries	2,05.61	12.12
20.	Capital Expenditure	4885 Capital Outlay on Industries and Minerals	58.35	..
21.	Capital Expenditure	5053 Capital Outlay on Civil Aviation	38.92	38.92
22.	Capital Expenditure	5055 Capital Outlay on Road transport	8,23.71	1,04.36
23.	Capital Expenditure	5465 Capital Outlay on Investments in General Financial and Trading Institutions	3,83.20	..
24.	Contingency Fund	8000 Contingency Fund	1,00.00	..
		Total	3,42,94.49	1,11,52.26