



सत्यमेव जयते

**Finance Accounts (Volume 2)
2013-14**



Government of Haryana

Finance Accounts (Volume 2)

2013-14

Government of Haryana

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PART – I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
A. CAPITAL ACCOUNTS OF GENERAL SERVICES-						
4055	Capital Outlay on Police	65.16	6,44.36	1,29.75	7,74.11	99.13
4058	Capital Outlay on Stationery and Printing	0.15	8.96	..	8.96	(-)100.00
4059	Capital Outlay on Public Works	1,85.29	12,12.37	1,52.41	13,64.78	(-)17.75
Total-A. Capital Account of General Services		2,50.60	18,65.69	2,82.16	21,47.85	12.59
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	1,23.10	8,19.60	1,58.99	9,78.59	29.16
Total- (a) Capital Account of Education, Sports, Art and Culture		1,23.10	8,19.60	1,58.99	9,78.59	29.16
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	4.05	4,50.09	49.83	4,99.92	11,30.37
4211	Capital Outlay on Family Welfare	..	40.81	..	40.81	..
Total- (b) Capital Account of Health and Family Welfare		4.05	4,90.90	49.83	5,40.73	1130.37
<i>(c) Capital Account of Water, Supply, Sanitation, Housing and Urban Development</i>						
4215	Capital Outlay on Water Supply and Sanitation	8,31.70	72,04.45	10,77.37	82,81.82	29.54
4216	Capital Outlay on Housing	37.03	2,67.26	35.90	3,03.16	(-)3.05
4217	Capital Outlay on Urban Development	3,29.86	10,21.65	3,87.36	14,09.01	17.43
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		11,98.59	84,93.36	15,00.63	99,93.99	25.20

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
B. Capital Account of Social Services-concl'd.						
<i>(d) Capital Account of information and Broadcasting-</i>						
4220	Capital Outlay on Information and Publicity	..	1.15	..	1.15	..
Total-(d) Capital Account of Information and Broadcasting		..	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	1.00	48.54	1.25	49.79	25.00
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1.00	48.54	1.25	49.79	25.00
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	58.71	1,79.63	1.93	1,81.56	(-)96.71
Total-(g) Capital Account of Social Welfare and Nutrition		58.71	1,79.63	1.93	1,81.56	(-)96.71
<i>(h) Capital Account of Other Social Services-</i>						
4250	Capital Outlay on other Social Services	60.54	4,79.48	1,11.32	5,90.60(a)	83.88
Total-(h) Capital Account of Other Social Services		60.54	4,79.48	1,11.32	5,90.60(a)	83.88
Total-B. Capital Account of Social Services		14,45.99	1,05,12.66	18,23.95	1,23,36.41(a)	26.14

(a) Decreased proforma by ₹ 0.20 crore due to retirement of capital/disinvestment.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Percentage Increase (+)/ Decrease (-)
(₹ 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	4.95	5.69	100.00
4404	Capital Outlay on Dairy Development	..	18.56	..	18.56	..
4405	Capital Outlay on Fisheries	..	3.42	..	3.42	..
4406	Capital Outlay on Forestry and Wild Life	..	1.57	..	1.57	..
4408	Capital Outlay on Food Storage and Warehousing	15,90.80	41,16.99	(-)11,25.43	29,91.56	(-)170.75
4416	Investments in Agricultural Financial Institutions	..	0.53	..	0.53	..
4425	Capital Outlay on Co-operation	68.74	2,43.31	44.78	2,78.42(a)	(-)34.86
4435	Capital Outlay on Other Agricultural Programmes	..	(-) 2.08	..	(-)2.08	..
Total- (a) Capital Account of Agriculture and Allied Activities		16,59.54	43,86.03	(-)10,75.70	33,00.66(a)	(-)164.82
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4700	Capital Outlay on Major Irrigation	1,38.48	42,33.23	1,69.11	44,02.34	22.12
4701	Capital Outlay on Medium Irrigation	5,85.68	43,91.23	5,20.09	49,11.32	(-)11.20
4702	Capital Outlay on Minor Irrigation	..	5,50.71	..	5,50.71	..
4711	Capital Outlay on Flood Control Projects	1,63.30	10,92.57	2,19.10	13,11.67	34.17
Total-(d) Capital Account of Irrigation and Flood Control		8,87.46	1,02,67.74	9,08.30	1,11,76.04	2.35

(a) Decreased proforma by ₹ 9.67 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 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
<i>(e) Capital Account of Energy-</i>						
4801	Capital Outlay on Power Projects	1,98.62	83,62.45	1,00.07	84,62.52	(-)49.62
Total-(e) Capital Account of Energy		1,98.62	83,62.45	1,00.07	84,62.52	(-)49.62
<i>(f) Capital Account of Industry and Minerals-</i>						
4851	Capital Outlay on Village and Small Industries	2.02	15.59	5.00	20.59	147.52
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	0.01	11.32	0.61	11.93	6000.00
4860	Capital Outlay on Consumer Industries	0.18	44.74	0.28	45.00(a)	55.56
4875	Capital Outlay on Other Industries	..	0.09	..	0.09	..
4885	Other Capital Outlay on Industries and Minerals	0.02	2,87.12	0.16	2,87.28	700.00
Total-(f) Capital Account of Industry and Minerals		2.23	3,59.30	6.05	3,65.33(a)	171.30
<i>(g) Capital Account of Transport-</i>						
5053	Capital Outlay on Civil Aviation	5.69	65.78	6.89	72.67	21.09
5054	Capital Outlay on Roads and Bridges	12,17.17	75,09.27	17,43.58	92,52.85	43.25
5055	Capital Outlay on Road Transport	72.54	9,91.17	1,19.01	11,10.18	64.06
Total-(g) Capital Account of Transport		12,95.40	85,66.22	18,69.48	1,04,35.70	44.32

(a) Decreased proforma by ₹ 0.02 crore due to retirement of capital/disinvestment.

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

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-<i>concl.</i>						
<i>(j) Capital Account of General Economic Services-</i>						
5452	Capital Outlay on Tourism	22.00	2,04.09	20.29	2,24.38	(-)7.77
Total-(j) Capital Account of General Economic Services		22.00	2,04.09	20.29	2,24.38	(-)7.77
Total-C. Capital Account of Economic Services		40,65.25	3,21,45.83	18,28.49	3,39,64.63(a)	(-)55.02
Grand Total		57,61.84	4,45,24.18	39,34.60	4,84,48.89(b)	(-)31.71

(a) Decreased proforma by ₹ 9.69 crore due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 9.89 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 2013-2014 the Government invested ₹ 1,48.74 crore. In Government Companies (₹ 1,02.77 crore), Statutory Corporations (₹ 0.15 crore) and Co-operative Institutions (₹ 45.82 crore). Further out of investments in Co-operative Institutions ₹ 9.89 crore retired during the year.

The total investments of the Government in the share capital of different concerns at the end of 2011-12, 2012-13 and 2013-14 were ₹ 69,81.91 crore , ₹ 72,40.02 crore and ₹ 73,78.87 crore respectively. The dividend received thereon during the three years was ₹ 1.64 crore (0.02 per cent), ₹ 7.05 crore (0.09 per cent) and ₹ 6.49 crore (0.09 per cent) respectively . Further details are given in Statement No. 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-XII.

4. The proforma accounts for 2013-14 for five departmentally managed government commercial and quasi-commercial undertakings, the net expenditure which is shown in the table below have not been prepared (August, 2014).

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:-

Sr. No.	Undertaking/Scheme	Major Head under which working expenses are accounted for	Year of Account	Capital employed	Profit(+) or 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	2007-08	17.97	(+) 1.74	(+) 9.67
2	Agriculture Department-					
(i)	Seed Depot Scheme	4401- Capital outlay on Crop Husbandry	1988-89	..(a)	(-)0.01	..(a)
(ii)	Purchase and Distribution of pesticides	4401- Capital outlay on Crop Husbandry	1986-87	0.82	(+)0.13	(+)15.85

(a) Information has not been received from the department (August, 2014).

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

Explanatory Notes						
Sr. No.	Undertaking/Scheme	Major Head under which working expenses are accounted for	Year of Account	Capital employed	Profit(+) or Loss(-)	Percentage of profit or loss in relation to capital employed
				(₹ in crore)		
3	Food and Supplies Department- Grain Supply Scheme	4408 -Capital Outlay on Food Storage and Warehousing	2012-13	54,39.92	(-)1,98.39	..(a)
4	Transport Department- Haryana Roadways	5055 -Capital Outlay on Road Transport	2009-10	6,78.74	(-)2,88,83	..(a)

(a) Information has not been received from the department (August, 2014).

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(1) Statement of Public Debt and Other Liabilities ^[1]

Nature of Borrowings	Balance as on April 2013	Receipts during the year	Repayments during the year	Balance as on 31 March 2014	Net Increase (+) / Decrease(-)		As per cent of Public debt & other liabilities
					Amount	Per cent	
A Public Debt					(₹ in crore)		
6003 Internal Debt of the State Government							
Market Loans	2,96,58.48	1,14,46.18	8,24.82	4,02,79.84	1,06,21.36	35.81	52.82
Ways and Means Advances from the RBI	..	1,08.79	1,08.79	..	..	..	..
Bonds	6,06.69	..	2,02.23	4,04.46	(-)2,02.23	(-)33.33	0.53
Loans from Financial Institutions	54,42.69	47,77.60	58,87.34	43,32.95	(-)11,09.74	(-)20.39	5.68
Special Securities issued to National Small Savings Fund	1,15,03.65	5,66.60	5,38.53	1,15,31.72	28.07	0.24	15.12
Other Loans	14,69.03	4,72.31	3,47.16	15,94.18	1,25.15	8.52	2.09
Total - 6003 Internal Debt of the State Government	4,86,80.54	1,73,71.48	79,08.87	5,81,43.15	94,62.61	19.44	76.24
6004 Loans and Advances from the Central Government	19,77.73	3,41.47(a)	1,68.39	21,50.81	1,73.08	8.75	2.82
A Total Public Debt	5,06,58.27	1,77,12.95	80,77.26	6,02,93.96	96,35.69	19.02	79.06

^[1] Detailed Account is in Statement No. 15 and Statement No. 18.

(a) Includes (-) ₹ 35.88 crore written off by Central Government.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd.
(1) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2013	Receipts during the year	Repayments during the year	Balance as on 31 March 2014	Net Increase (+) / Decrease(-)		As per cent of Public debt & other liabilities
					Amount	Per cent	
B Other liabilities							
(₹ in crore)							
State Provident Fund	94,38.10	24,25.50	17,48.04	1,01,15.56	6,77.46	7.18	13.27
Insurance and Pension Fund	(-) 42.45	73.30	29.78	1.07	43.52	(-)102.52	..
Reserve Funds bearing Interest	2,59.72	4,19.37	4,17.07	2,62.02	2.30	0.89	0.34
Reserve Funds not bearing Interest	15.78	92.14	92.14	15.78	..	..	0.02
Deposits bearing Interest	(-) 18.05	3,83.73	4,21.26	(-)55.58(a)	(-)37.53	207.92	(-)0.07
Deposits not bearing Interest	45,06.59	1,52,37.34	1,41,13.38	56,30.55	11,23.96	24.94	7.38
Total other liabilities	1,41,59.69	1,86,31.38	1,68,21.67	1,59,69.40	18,09.71	12.78	20.94
B Total Public Debt and other liabilities	6,48,17.96	3,63,44.33	2,48,98.93	7,62,63.36	1,14,45.40	17.66	100.00

(a) Reasons for minus balance are under investigation.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd.

Explanatory Notes**1 Amortisation arrangements**

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

Sr. No.	Name of Sinking Fund	Balance on 1 April 2013	Additions during the year	Withdrawals during the year	Balance on 31 March 2014
				(₹ 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	9,75.04	85.01	..	10,60.05
	Total	9,77.17	85.01	..	10,62.18

Out of total balances of ₹ 10,62.18 crore in the Sinking funds, ₹ 10,60.05 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 2013-14 amounted to ₹ 5,66.60 crore and ₹ 5,38.53 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 1,15,31.72 crore which was 15.12 *per cent* of the total Public Debt and other liabilities of the State Government as on 31 March 2014.

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.

Seventeen Market loans of ₹ 1,14,46.18 crore (₹ 4,00.00 crore carrying 9.47 Per cent interest, ₹ 12,90.00 crore carrying 9.71 Per cent and ₹ 10,00.00 crore carrying 9.80 Per cent, ₹ 10,00.00 crore carrying 9.51 Per cent, and ₹10,56.00 crore carrying 9.24 Per cent redeemable in the year 2024, ₹ 4,92.07 crore carrying 9.48 Per cent and ₹ 9,40.00 crore (₹ 4.70.00 crore + ₹ 4,70.00 crore) carrying 9.25 Per cent, ₹ 4,77.00 crore carrying 9.50 Per cent and ₹ 5,11.60 crore carrying 9.81 Per cent, ₹ 5,00.00 crore carrying 9.89 Per cent, ₹ 5,09.51 crore carrying 9.72 Per cent, ₹ 3,07.00 crore carrying 8.50 Per cent, ₹ 5,00.00 crore carrying 9.05 Per cent, ₹ 10,00.00 crore carrying 7.59 Per cent ₹ 6,63.00 crore carrying 8.49 Per cent and ₹ 8,00.00 crore carrying 9.39 Per cent redeemable in the year 2023) were raised by the Government during the year. The whole amount was realised in cash. The total payment against the matured loan during the period from 1967-68 to 2013-14 was ₹ 38,83.76 crore. The outstanding liability against matured loan was ₹ 2.31 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 2012-13 and 2013-14 as interest charges are shown below :-

	2013-14	2012-13	Net increase(+) or decrease(-)
	(₹ in crore)		
Gross debt and other obligations at the end of the year	7,62,63.36	6,48,17.96	1,14,45.40
(i) Interest paid by the Government -			
(a) On Public Debt and Small Savings, Provident Funds	58,21.07	47,15.96	11,05.11
(b) On other obligations	28.70	28.52	0.18
Total	58,49.77	47,44.48	11,05.29
(ii) Deduct			
Interest received on loans and advances given by the Govt.	66.38	68.65	(-)2.27
Interest realised on investment of cash balances	1,12.59	35.88	76.71
(iii) Net amount of interest charges	56,70.80	46,39.95	10,30.85

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

	2013-14	2012-13	Net increase(+) or decrease(-)
		(₹ in crore)	
(iv) Percentage of Gross interest item (i) to total revenue receipts	15.39	14.11	1.28
(v) Percentage of Net interest item (iii) to total revenue receipts	14.92	13.80	1.12
(B) Appropriation for reduction or avoidance of debt			
(i) Contribution to Saving Funds	..	2,10.84	-2,10.84
(ii) Other appropriation	..	..

In addition, there were adjustment of interest charges of ₹ 9,11.75 crore on account of interest received from departmental commercial undertakings.

The Government also received during the year ₹ 6.49 crore as dividend on investments in Public Sector Undertakings and other investments.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 1- Summary of Loans and Advances: Loanee group-wise.

Loanee Group	Balance on 1 April 2013	Disbursements during the year	Repayments during the year	Written-off of irrecoverable loans and advances	Balance on 31 March 2014	Net increase/ decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
(₹ in crore)							
Education, Sports, Art and Culture	0.04	..	..	..	0.04	..	..
Water Supply, Sanitation, Housing and Urban Development	8,00.34	..	0.05	..	8,00.29	(-) 0.05	..
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	0.44	..	..	..	0.44	..	..
Social Welfare and Nutrition	1.45	..	..	..	1.45	..	..
Other Social Services	0.96	..	..	..	0.96	..	..
Agriculture & Allied Activities	1,64.17	41.53	29.01	..	1,76.69	12.52	..
Rural Development	10.88	0.94	0.28	..	11.54	0.66	..
Irrigation and Flood Control	1,76.31	..	..	..	1,76.31	..	..
Energy	6,50.52	2,90.88	7.94	..	9,33.46	2,82.94	..
Industry and Minerals	10,04.92	1,60.00	16.68	..	11,48.24	1,43.32	..
Transport	0.01	..	..	..	0.01	..	..
General Financial and Trading Institutions	12.66	..	..	..	12.66	..	..
Government Servants	6,65.78	2,82.26	2,07.89	..	7,40.15	74.37	..
Total – Loan and Advances	34,88.48	7,75.61	2,61.85	..	40,02.24	5,13.76	..

Following are the cases of a loan having been sanctioned as 'loan in perpetuity':

SL. No.	Loanee entity	Year of sanction	Sanction Order No.	Amount (₹ in crore)	Rate of Interest
No information available.					

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

Section: 2- Summary of Loans and Advances: Sector-wise.

Sector	Balance on 1 April 2013	Disbursements during the year	Repayments during the year	Written-off of irrecoverable loans and advances	Balance on 31 March 2014	Net increase/ decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
(₹ in crore)							
General Services	..	..	..	..	..	..	..
Social Services	8,03.23	..	0.05	..	8,03.18	(-) 0.05	..
Economic Services	20,19.47	4,93.35	53.91	..	24,58.91	4,39.44	..
Government Servants	6,65.78	2,82.26	2,07.89	..	7,40.15	74.37	..
Total	34,88.48	7,75.61	2,61.85	..	40,02.24	5,13.76	..

Note: For details, refer Section 1 of Detailed Statement of Loans and Advances made by the State Government.

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

Section: 3- Summary of re-payment in arrears from Loanee entities.

Loanee-Entity	Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2014
	Principal	Interest	Total		

(₹ in crore)

Information not received from the State Government.

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

Name/Category of the Grantee	Total Funds Released as Grants-in-aid			Funds Allocated for Creation of Capital Assets out of Total Funds Released under Column No. 2 (a)		
	1	2		3		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total

(₹ in crore)

1 Panchayati Raj Institutions						
(i) Zilla Parishads	38.22	..	38.22	..	..	..
(ii) Panchayat Samities	..	..	..	..	..	..
(iii) Gram Panchayats	..	..	..	..	..	..
2 Urban Local Bodies						
(i) Municipal Corporations	..	..	..	..	..	..
(ii) Municipalities/ Municipal Councils	9,70.72	1,66.26	11,36.98	..	..	..
(iii) Others	..	..	..	..	..	..
3 Public Sector Undertakings						
(i) Government Companies	5,23.42	1,83.68	7,07.10	50.00	..	50.00
(ii) Statutory Corporations	4,05.66	1,40.64	5,46.30	..	..	..
4 Autonomous Bodies						
(i) Universities	7,39.73	5,71.59	13,11.32	8.00	..	8.00
(ii) Development Authorities	14,56.63	4,15.60	18,72.23	..	..	..
(iii) Cooperative Institutions	..	..	..	..	..	..
(iv) Others	..	..	..	..	..	..
Total	41,34.38	14,77.77	56,12.15	58.00		58.00

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

Name/Category of the Grantee	Grants-in-aid in kind	Value of Grants-in-aid in Kind being Capital Assets in Nature
1	2	3
(₹ in crore)		
(i) 1 Public Sector Undertakings		
Government Companies	27.58	..
Total	27.58	..

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 on the 31 March 2014 in various Sectors/Classes are shown below. :-

A) Sector-wise details of Guarantee.

Sector(No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2013-14	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
(₹ in crore)										
Power(4)	2,97,12.16	1,56,84.21	90,14.79	1,21.94	..	..	2,45,77.06	2,40.16	2,40.16	..
Government Companies(7)	19,13.45	9,47.72	8,82.59	8,05.06	..	..	10,25.25	2.17	1.16	..
Cooperative (3)	44,10.86	27,40.45	67.97	12,31.57	..	..	15,76.85	7.11	7.11	..
Statutory Corporation & Boards(2)	23,39.92	13,60.40	12,81.89	25,15.33	..	..	1,26.96	2.01	..	..
Total	3,83,76.39	2,07,32.78	1,12,47.24	46,73.90	..	..	2,73,06.12	2,51.45	2,48.43	..

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-contd.
B) Class-wise details of Guarantee.

Class(No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2013-14	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	

(₹ in crore)

1. Guarantee for repayment of laons/overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Nationalised Banks and Other Financial Institutions(14)
Power(4)

a) Haryana Power Generation Limited, Panchkula	1,81.53	1,81.53	..	27.65	..	..	1,53.88	..	..	..
b) Haryana Vidyut Parsaran Nigam Limited	21,64.28	17,95.92	3,68.36	..	..	..	21,64.28	10.00	10.00	..
c) Uttar Haryana Bijli Vitran Nigam Limited	1,93,05.31	89,74.70	52,31.16	..	..	..	1,42,05.86	1,49.18	1,49.18	..
d) Dakshin Haryana Bijli Vitran Nigam Limited	80,61.04	47,32.06	34,15.27	94.29	..	..	80,53.04	80.98	80.98	..
Total	2,97,12.16	1,56,84.21	90,14.79	1,21.94	..	..	2,45,77.06	2,40.16	2,40.16	..

Government Companies(7)

a) Haryana Agro Industries Corporation Limited	8,05.06	..	8,05.06	8,05.06	..	..	..	1.01	..	..
b) Haryan State Roads and Bridges Development Corporation Limited.	5,60.78	5,60.78	..	..	..	..	5,60.78	..	..	..
c) Haryana Scheduled Castes Finance and Development Corporation Limited	2.53	8.94	1.48	..	..	..	10.42	0.10	0.10	..

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

Sector(No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2013-14	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
(₹ in crore)										
B) Class-wise details of Guarantee-concl'd .										
d) Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited	60.00	60.00	..	..	..	..	60.00	..	..	..
e) Haryana Police Housing Corporation Ltd.	3,23.08	3,00.00	23.08	..	..	..	3,23.08	..	..	..
f) Haryana Khadi & Village Industries Board, Panchkula.	18.00	18.00	..	..	..	..	18.00	..	..	..
g) Housing Board, Haryana	1,44.00	..	52.97	..	..	..	52.97	1.06	1.06	..
Total	19,13.45	9,47.72	8,82.59	8,05.06	..	..	10,25.25	2.17	1.16	..
Co-operative(3)										
a) Co-operative Banks	35,00.00	18,29.59	67.97	3,22.46	..	..	15,75.10	..	..	..
b) Haryana State Co-operative Sugar Mills	5.25	5.25	..	3.50	..	..	1.75	..	..	..
c) CONFED	9,05.61	9,05.61	..	9,05.61	..	..	..	2.86	2.86	..
d) HAFED	..	..	..	..	..	..	..	4.25	4.25	..
Total	44,10.86	27,40.45	67.97	12,31.57	..	..	15,76.85	7.11	7.11	..
2. Guarantee given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or laons, debentures issued or raised by Statutory Corporations and Financial Institutions(2)										
Statutory Corporations(2)										
a) Haryana State Financial Corporation	1,05.00	1,05.00	..	..	..	..	1,05.00	..	..	..
b) Haryana State Warehousing Corporation	22,34.92	12,55.40	12,81.89	25,15.33	..	..	21.96	2.01	..	..
Total	23,39.92	13,60.40	12,81.89	25,15.33	..	..	1,26.96	2.01	..	..
Grand Total	3,83,76.39	2,07,32.78	1,12,47.24	46,73.90	..	..	2,73,06.12	2,51.45	2,48.43	..

Note: Data supplied by various departments/Audit Office.

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	80.62
(ii) Add: Amount transferred to the Fund during the year	7.13(a)
(iii) Total	87.75
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	Nil
(v) Closing Balance	87.75
(vi) Amount of investment made out of the Guarantee Redemption Fund	87.75

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.**

01 No. Letter of Comfort amounting to ₹ 3,00.00 crore in respect of Haryana Power Generation Corporation Limited was issued during the year .

(a) No contribution to the Fund made by the State Government during the year. The amount includes only the interest earned on Investments of Fund.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actual					
	2013-14			2012-13		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	59,45.77	3,59,41.33	4,18,87.10	50,56.62	3,30,15.10	3,80,71.72
Expenditure Heads (Capital Account)	61.81	38,72.79	39,34.60	92.89	56,68.95	57,61.84
Disbursement under Public Debt (a)	80,77.26	..	80,77.26	62,98.14	..	62,98.14
Loans and Advances (a)	..	7,75.61	7,75.61	..	5,21.99	5,21.99
Appropriation to Contingency Fund	..	..	..	..	..	..
Total	1,40,84.84	4,05,89.73	5,46,74.57	1,14,47.65	3,92,06.04	5,06,53.69

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

E. Public Debt

Internal Debt of the State Government	79,08.87	..	79,08.87	61,71.45	..	61,71.45
Loans and Advances from the Central Government	1,68.39	..	1,68.39	1,26.69	..	1,26.69
Total Public Debt	80,77.26	..	80,77.26	62,98.14	..	62,98.14

F. Loans and Advances*

Loans for General Services	..	..	..	..	..	..
Loans for Social Services	..	..	..	..	..	..
Loans for Economic Services	..	4,93.35	4,93.35	..	2,84.20	2,84.20
Loans to Government servants, etc.	..	2,82.26	2,82.26	..	2,37.79	2,37.79
Total Loans and Advances	..	7,75.61	7,75.61	..	5,21.99	5,21.99

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

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2013-14 and 2012-13 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2013-14	25.76	74.24
2012-13	22.60	77.40

PART – II DETAILED STATEMENTS

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) <i>per cent during</i> the year
(₹ 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	11,24,46.00	11,00,02.00	2.22
Total - 0020	11,24,46.00	11,00,02.00	2.22
0021 Taxes on Income Other than Corporation Tax -			
901 Share of net proceeds assigned to States	7,40,43.00	6,58,56.00	12.43
Total - 0021	7,40,43.00	6,58,56.00	12.43
Total - (a) Taxes on Income and Expenditure	18,64,89.00	17,58,58.00	6.05
<i>(b) Taxes on Property and Capital Transactions</i>			
0029 Land Revenue -			
001 Court Fees realised in Stamps	8.34	..	100.00
800 Other Receipts	12,33.59	12,97.58	(-)4.93
Total - 0029	12,41.93	12,97.58	(-)4.29
0030 Stamps and Registration Fees -			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in Stamps	78,85.73	69,32.16	13.76
102 Sale of Stamps	27,32.36	20,15.88	35.54
800 Other Receipts	67,90.15	79,71.21	(-)14.82
Total - 01	1,74,08.24	1,69,19.25	2.89

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

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
*A Tax Revenue- contd.			
<i>(b) Taxes on Property and Capital Transactions -concl.</i>			
0030 Stamps and Registration Fees -concl.			
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	28,21,12.35	29,18,22.02	(-)3.33
103 Duty on Impressing of Documents	91,29.83	1,04,48.37	(-)12.62
800 Other Receipts	8,72.87	20,44.66	(-)57.31
Total - 02	29,21,15.05	30,43,15.05	(-)4.01
<i>03 Registration Fees</i>			
104 Fees for registering documents	1,07,24.79	1,13,90.37	(-)5.84
Total - 03	1,07,24.79	1,13,90.37	(-)5.84
Total - 0030	32,02,48.08	33,26,24.67	(-)3.72
0032 Taxes on Wealth -			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	3,08.00	1,84.00	67.39
Total - 60	3,08.00	1,84.00	67.39
Total - 0032	3,08.00	1,84.00	67.39
Total - (b)Taxes on Property and Capital Transactions	32,17,98.01	33,41,06.25	(-)3.68

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
*A Tax Revenue- contd.			
(c) Taxes on Commodities and Services-contd.			
0037 Customs -			
901 Share of net proceeds assigned to States	5,45,53.00	5,08,89.00	7.20
Total - 0037	5,45,53.00	5,08,89.00	7.20
0038 Union Excise Duties -			
01 Shareable Duties			
901 Share of net proceeds assigned to States	2,66,78.00	1,69,20.00	57.67
Total - 01	2,66,78.00	1,69,20.00	57.67
02 Duties Assigned to States			
901 Share of net proceeds assigned to States	1,18,52.00	1,76,64.00	(-)32.90
Total - 02	1,18,52.00	1,76,64.00	(-)32.90
Total - 0038	3,85,30.00	3,45,84.00	11.41
0039 State Excise -			
101 Country Spirits	26,38,77.84	11,36,70.06	132.14
102 Country Fermented Liquors	82.99	..	100.00
103 Malt Liquor	1,58,61.83	1,94,88.00	(-)18.61
104 Liquor	19.38	..	100.00
105 Foreign Liquors & Spirits	4,67,07.34	12,53,45.60	(-)62.74
106 Commercial and denatured spirits and medicated wines	1,30,83.16	35,36.00	270.00
107 Medicinal & Toilet Preparations containing Alcohol, Opium etc.	2,55.91	6,94.00	(-)63.13
108 Opium, hemp and other drugs	5,43.93	..	100.00
150 Fines and confiscations	1,83,53.50	4,64,56.00	(-)60.49

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
*A Tax Revenue- contd.			
(c) Taxes on Commodities and Services-contd.			
0039 State Excise -concl.			
800 Other Receipts	1,09,48.73	1,44,58.00	(-)24.27
Total - 0039	36,97,34.61	32,36,47.66	14.24
0040 Taxes on Sales,Trade etc. -			
101 Receipts under Central Sales Tax Act	17,60,79.53	15,82,28.18	11.28
102 Receipts under State Sales Tax Act	1,47,88,84.22	1,37,94,29.51	7.21
800 Other Receipts	2,24,69.38	..	100.00
Total - 0040	1,67,74,33.13	1,53,76,57.69	9.09
0041 Taxes on Vehicles -			
101 Receipts under the Indian Motor Vehicles Act	6,27,78.44	5,05,21.42	24.26
102 Receipts under the State Motor Vehicles Taxation Acts	3,46,24.62	3,61,93.66	(-)4.34
800 Other Receipts	1,20,82.87	20,14.48	499.80
Total - 0041	10,94,85.93	8,87,29.56	23.39
0042 Taxes on Goods and Passengers -			
103 Tax Collections-Passenger Tax	2,96,03.63	2,42,84.09	21.91
104 Tax Collections-Goods Tax	1,84,15.93	1,96,45.78	(-)6.26
106 Tax on entry of goods into Local Areas	16,22.95	31,46.13	(-)48.41
800 Other Receipts	1,02.84	..	100.00
Total - 0042	4,97,45.35	4,70,76.00	5.67

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
*A Tax Revenue- conclud.			
(c) Taxes on Commodities and Services-conclud.			
0043 Taxes and Duties on Electricity -			
101 Taxes on consumption and sale of Electricity	1,44,69.84	1,83,00.00	(-)20.93
102 Fees Under The Indian Electricity Rules	23,00.69	8,50.09	170.64
103 Fees For The Electrical Inspection of Cinemas	63.64	4.70	1254.04
800 Other Receipts	50,85.57	42.00	12008.50
Total - 0043	2,19,19.74	1,91,96.79	14.18
0044 Service Tax -			
901 Share of net proceeds assigned to States	5,44,44.00	4,46,97.86	21.80
Total - 0044	5,44,44.00	4,46,97.86	21.80
0045 Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	52,36.82	49,85.80	5.03
102 Betting Tax	8,83.39	..	100.00
111 Taxes on Advertisement exhibited in Cinema Theatres	69.65	..	100.00
114 Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	6,24.96	6,84.55	(-)8.70
800 Other Receipts	36.86	..	100.00
Total - 0045	68,51.68	56,70.35	20.83
Total - (c)Taxes on Commodities and Services	2,38,26,97.44	2,15,21,48.91	10.71
Total - A.Tax Revenue	2,89,09,84.45	2,66,21,13.16	8.60

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue-			
<i>(b) Interest Receipts, Dividends and Profits</i>			
0049 Interest Receipts -			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
103 Interest from Departmental Commercial Undertakings	9,11,74.66(a)	9,53,68.39	(-)4.40
107 Interest from Cultivators	25.23	44.61	(-)43.44
110 Interest realised on Investment of Cash balances	1,12,58.77	35,87.83	213.80
190 Interest from Public Sector and other Undertakings	11,84.73	13,68.82	(-)13.45
191 Interest from Local Bodies	7.95	..	100.00
195 Interest from Co-operative Societies	1,32.86	14,96.62	(-)91.12
800 Other Receipts	52,86.74	39,54.95	33.67
Total - 04	10,90,70.94	10,58,21.22	3.07
Total - 0049	10,90,70.94	10,58,21.22	3.07
0050 Dividends and Profits -			
101 Dividends from Public Undertakings	5,97.84	6,25.74	(-)4.46
200 Dividends from other investments	51.25	79.16	(-)35.26
Total - 0050	6,49.09	7,04.90	(-)7.92
Total - (b)Interest Receipts, Dividends and Profits	10,97,20.03	10,65,26.12	3.00

(a) Includes ₹ 4,96,01.75 lakhs as book adjustment of interest on irrigation project Capital Interest

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue</i>			
<i>(i) General Services</i>			
0051 Public Service Commission -			
102 State Public Service Commission	4,97.99	3,74.23	33.07
103 Staff Selection Commission	21,36.37	2,14.92	894.03
104 UPSC/SSC Examinaion Fee	2,35.80	..	100.00
105 State PSC Examination Fees	0.01	0.13	(-)92.31
800 Other Receipts	20.12	3.09	551.13
Total - 0051	28,90.29	5,92.37	387.92
0055 Police -			
101 Police supplied to other Governments	16,75.46	17,04.60	(-)1.71
102 Police Supplied to other parties	29,36.11	4,80.27	511.35
103 Fees, Fines And Forfeitures	16,70.91	5,39.74	209.58
104 Receipts under Arms Act	40.42	1,83.83	(-)78.01
105 Receipt of State Headquarters' Police	15.00	..	100.00
800 Other Receipts	17,01.78	34,36.72	(-)50.48
900 Deduct Refunds	(-)1.59	28.11	(-)105.66
Total - 0055	80,38.09	63,73.27	26.12
0056 Jails -			
102 Sale of Jail Manufactures	89.83	1,73.69	(-)48.28
800 Other Receipts	1.62	..	100.00
Total - 0056	91.45	1,73.69	(-)47.35

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-contd.</i>			
0057 Supplies and Disposals -			
102 Fees for procurement of stores	4,65.23	56.09	729.43
800 Other Receipts	0.27	0.97	(-)72.16
Total - 0057	4,65.50	57.06	715.81
0058 Stationery and Printing -			
101 Stationery receipts	16.89	25.41	(-)33.53
102 Sale of Gazettes etc.	29.30	19.44	50.72
200 Other Press receipts	2,24.91	96.71	132.56
800 Other Receipts	0.12	0.13	(-)7.69
Total - 0058	2,71.22	1,41.69	91.42
0059 Public Works -			
<i>01 Office Buildings-</i>			
011 Rents	2.69	7.43	(-)63.80
800 Other Receipts	44,66.06	10,15.18	339.92
900 Deduct Refunds	..	(-)0.62	(-)100.00
Total - 01	44,68.75	10,21.99	337.26
Total - 0059	44,68.75	10,21.99	337.26

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-contd.</i>			
0070 Other Administrative Services			
<i>01 Administration of Justice-</i>			
102 Fines and Forfeitures	1,00,03.24	41,35.49	141.89
501 Services and Service Fees	44.39	98.18	(-)54.79
800 Other Receipts	5,24.68	15,57.72	(-) 66.32
Total - 01	1,05,72.31	57,91.39	82.55
<i>02 Elections-</i>			
101 Sale proceeds of election forms and documents	16.67	79.08	(-)78.92
104 Fees, Fines and Forfeitures	0.03	1.60	(-)98.13
800 Other Receipts	23.83	14,71.01	(-)98.38
Total - 02	40.53	15,51.69	(-)97.39
<i>60 Other Services-</i>			
101 Receipts from the Central Government for administration of Central Acts and Regulations	9.25	9.23	0.22
103 Receipts under Explosive Act	22.61	0.09	25022.22
106 Civil Defence	0.20	8.00	(-)97.50
108 Marriage Fees	..	75.65	(-)100.00
110 Fees for Government Audit	19,55.60	20,81.27	(-)6.04

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-contd.</i>			
0070 Other Administrative Services- conclud.			
<i>60 Other Services--conclud.</i>			
114 Receipts from Motor Garages Etc.	..	0.05	(-)100.00
115 Receipts from Guest Houses, Government Hostel Etc.	1,79.98	2,65.29	(-)32.16
116 Passport Fees	..	1,15.39	(-)100.00
117 Visa Fees	..	9.88	(-)100.00
800 Other Receipts	16,54.36	26,88.34	(-)38.46
900 Deduct-Refunds	..	(-)10.04	(-)100.00
Total - 60	38,22.00	52,43.15	(-)27.10
Total - 0070	1,44,34.84	1,25,86.23	14.69
0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits -			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	8,44.95	11,01.57	(-)23.30
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	3.34	26.94	(-)87.60
800 Other Receipts	2,05.17	2,10.72	(-)2.63
Total - 01	10,53.46	13,39.23	(-)21.34
Total - 0071	10,53.46	13,39.23	(-)21.34

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-concltd.</i>			
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	24.00	7,31.12	(-)96.72
102 Pre partition Receipt	2.93	..	100.00
103 State Lotteries	..	0.10	(-)100.00
105 Sales of Land and property	14.81	43.07	(-)65.61
108 Guarantee Fee	2,48,42.82	4,05,06.60	(-)38.67
800 Other Receipts	35,88.17(a)	(-)96,23.09	(-)137.29
900 Deduct Refund	(-)16,36.19	(-)4,28.22	282.09
Total - 0075	2,68,36.54	3,12,29.58	(-)14.07
Total - (i) General Services	5,85,50.14	5,35,15.11	9.41
<i>(ii) Social Services</i>			
0202 Education, Sports, Art and Culture			
<i>01 General Education-</i>			
101 Elementary Education	2,89,75.40	3,09,22.54	(-)6.30
102 Secondary Education	16,93.52	53,10.22	(-)68.11
103 University and Higher Education	1,61.95	2,10.67	(-)23.13
600 General	..	0.05	(-)100.00
900 Deduct-Refunds	..	(-)0.06	(-)100.00
Total - 01	3,08,30.87	3,64,43.42	(-)15.40

(a) ₹ 35,88.17 lakh on account of write off of loans sanctioned by Government of India.

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ 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>			
0202 Education, Sports, Art and Culture -concl.			
<i>02 Technical Education-</i>			
101 Tuition and other fees	..	8,80.70	(-)100.00
800 Other Receipts	8,20.00	7,47.92	9.64
Total - 02	8,20.00	16,28.62	(-)49.65
<i>03 Sports and Youth Services-</i>			
101 Physical Education -Sports and Youth Welfare	..	21.61	(-)100.00
800 Other Receipts	2,40.00	3,94.35	(-)39.14
Total - 03	2,40.00	4,15.96	(-)42.30
<i>04 Art and Culture-</i>			
101 Archives and Museums	2.77	49.55	(-)94.41
102 Public Libraries	0.47	0.50	(-)6.00
800 Other Receipts	..	4.72	(-)100.00
Total - 04	3.24	54.77	(-)94.08
Total - 0202	3,18,94.11	3,85,42.77	(-)17.25

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ 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 -concl.			
<i>01 Urban Health Services-</i>			
020 Receipts from patients for Hospital and Dispensary Services	42.45	38.86	9.24
101 Receipts from Employees State Insurance Scheme	1,36,91.09	69,33.58	97.46
107 Receipt from Drug Manufacturers	23.68	8.19	189.13
800 Other Receipts	1,06.90	60.87	75.62
Total - 01	1,38,64.12	70,41.50	96.89
<i>02 Rural Health services</i>			
800 Other Receipts	3.56	0.29	1127.59
Total-02	3.56	0.29	1127.59
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	60.91	28.83	111.27
105 Allopathy	5,06.91	1,61.34	214.19
Total - 03	5,67.82	1,90.17	198.59
<i>04 Public Health-</i>			
102 Sale of Seera/Vaccine	0.09	1.19	(-)92.44
104 Fees And Fines Etc.	3,55.61	3,99.46	(-)10.98
105 Receipts From Public Health Laboratories	1.04	5.07	(-)79.49
800 Other Receipts	14.28	1,63.60	(-)91.27
Total - 04	3,71.02	5,69.32	(-)34.83
Total - 0210	1,48,06.52	78,01.28	89.80

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ 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>			
0211 Family Welfare -			
101 Sale of Contraceptives	0.65	4.35	(-)85.06
800 Other Receipts	3.72	4.35	(-)14.48
900 Deduct-Refunds	(-) 0.02	0.24	(-)108.33
Total - 0211	4.35	8.94	(-)51.34
0215 Water Supply and Sanitation -			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	3,35.54	3,02.19	11.04
103 Receipts from Urban water supply schemes	37,54.56	36,70.37	2.29
104 Fees, Fines etc.	4,61.36	5,38.36	(-)14.30
800 Other Receipts	5,02.16	8,82.53	(-)43.10
Total - 01	50,53.62	53,93.45	(-)6.30
<i>02 Sewerage and Sanitation-</i>			
103 Receipts from Sewerage Schemes	4,85.22	4,99.75	(-)2.91
Total - 02	4,85.22	4,99.75	(-)2.91
Total - 0215	55,38.84	58,93.20	(-)6.01
0216 Housing -			
<i>01 Government Residential Buildings-</i>			
106 General Pool accomodation	2,81.36	2,81.24	0.04
Total - 01	2,81.36	2,81.24	0.04
Total - 0216	2,81.36	2,81.24	0.04

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ 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>			
0217 Urban Development -			
<i>60 Other Urban Development Schemes-</i>			
501 Services and Service Fees	5,04.59	1,62.28	210.94
800 Other Receipts	11,22,14.95	10,00,76.13	12.13
900 Deduct Refund	(-)22,65.11	(-)11,68.58	93.83
Total-60	11,04,54.43	9,90,69.83	11.49
Total - 0217	11,04,54.43	9,90,69.83	11.49
0220 Information and Publicity -			
<i>01 Films-</i>			
800 Other Receipts	1.92	0.48	300.00
Total - 01	1.92	0.48	300.00
<i>60 Other Receipts-</i>			
104 Receipts from Publication	0.08	0.19	(-)57.89
800 Other Receipts	10.61	23.32	(-)54.50
Total - 60	10.69	23.51	(-)54.53
Total - 0220	12.61	23.99	(-)47.44

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ 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>			
0230 Labour and Employment -			
101 Receipts under Labour laws	1,73.22	1,51.64	14.23
103 Fees for inspection of Steam Boilers	1,37.04	1,45.19	(-)5.61
104 Fees realised under Factory's Act	3,44.19	3,25.13	5.86
105 Examination fees under Mines Act	4.28	0.05	8460.00
106 Fees under Contract Labour(Regulation and Abolition Rules)	43.01	5.00	760.20
800 Other Receipts	12,30.75	14,85.11	(-)17.13
Total - 0230	19,32.49	21,12.12	(-)8.50
0235 Social Security and Welfare -			
<i>01 Rehabilitation-</i>			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	1,40.49	27.54	410.13
200 Other Rehabilitation Schemes	13,08.07	16,64.20	(-)21.40
800 Other Receipts	21,32.03	33,77.58	(-)36.88
900 Deduct-Refund	..	27.33	(-)100.00
Total - 01	35,80.59	50,96.65	(-)29.75
Total - 0235	35,80.59	50,96.65	(-)29.75

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -concl.</i>			
0250 Other Social Services -			
102 Welfare of Schduled castes, Schduled Tribes and other backward classes	1,85.58	2,00.24	(-)7.32
800 Other Receipts	74.68	89.70	(-)16.74
Total - 0250	2,60.26	2,89.94	(-)10.24
Total - (ii) Social Services	16,87,65.56	15,91,19.96	6.06
<i>(iii) Economic Services-</i>			
0401 Crop Husbandry -			
103 Seeds	30.48	5.00	509.60
104 Receipts from Agricultural Farms	6,12.56	20.00	2962.80
105 Sale of manures and fertilizers	20.50	21.00	(-)2.38
107 Receipts from Plant Protection Services	52.50	3.50	1400.00
119 Receipts from Horticulture and Vegetable Crops	4,83.90	3,69.42	30.99
800 Other Receipts	15,16.56	1,31.87	1050.04
Total - 0401	27,16.50	5,50.79	393.20

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ 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>			
0403 Animal Husbandry -			
102 Receipts from Cattle and Buffalo Development	2.97	1.01	194.06
103 Receipts from Poultry Development	0.84	5.64	(-)85.11
104 Receipts from Sheep and Wool Development	15.59	12.76	22.18
105 Receipts from Piggery Development	5.02	9.41	(-)46.65
106 Receipt from Fodder and Feed Development	..	0.06	(-)100.00
501 Services and Service Fees	4.05	..	100.00
800 Other Receipts	14,97.81	99.08	1411.72
Total - 0403	15,26.28	1,27.96	1092.78
0404 Dairy Development -			
800 Other Receipts	2.41	3.88	(-)37.89
Total - 0404	2.41	3.88	(-)37.89
0405 Fisheries -			
011 Rents	1,08.88	91.61	18.85
102 Licence Fees, Fines etc.	23.11	37.89	(-)39.01
103 Sale of fish, fish seed etc.	44.67	52.45	(-)14.83
501 Services and Service Fees	..	1.41	(-)100.00
800 Other Receipts	30.37	58.16	(-)47.78
Total - 0405	2,07.03	2,41.52	(-)14.28

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ 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>			
0406 Forestry and Wild Life -			
<i>01 Forestry -</i>			
101 Sale of timber and other forest produce	1,96.15	2.51	7714.74
800 Other Receipts	35,40.89	41,29.30	(-)14.25
900 Deduct Refund	..	4.17	(-)100.00
Total - 01	37,37.04	41,35.98	(-)9.65
<i>02 Environmental Forestry & Wild Life</i>			
800 Other Receipts	..	0.25	(-)100.00
Total-02	..	0.25	(-)100.00
Total - 0406	37,37.04	41,36.23	(-)9.65
0408 Food Storage and Warehousing-			
800 Other Receipts	2,63.95	21,16.55	(-)87.53
Total - 0408	2,63.95	21,16.55	(-)87.53
0425 Cooperation -			
101 Audit Fees	3,85.47	3,49.13	10.41
800 Other Receipts	2,43.70	69.13	252.52
Total - 0425	6,29.17	4,18.26	50.43
0435 Other Agricultural Programmes -			
102 Fee for Quality Control Grading of Agricultural Products	4.49	..	100.00
104 Soil and Water Conservation	4.10	1.30	215.38
800 Other Receipts	9,18.36	76.49	1100.63
Total - 0435	9,26.95	77.79	1091.61

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ 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>			
0506 Land Reforms-			
800 Other Receipts	0.70	1.74	(-)59.77
Total - 0506	0.70	1.74	(-)59.77
0515 Other Rural Development Programmes -			
101 Receipt under Panchayati Raj Act	3,59.63	1,92.58	86.74
102 Receipts from community development Projects	46.16	17.21	168.22
800 Other Receipts	4,69.74	8,58.40	(-)45.28
900 Deduct-Refund	..	0.73	(-)100.00
Total - 0515	8,75.53	10,68.92	(-)18.09
0700 Major Irrigation			
<i>02 Western Jamuna Canal including remodeling Project</i>			
101 Sale of Water for Irrigation Purpose	18,65.49	31,34.86	(-)40.49
800 Other Receipts	42,82.46	70,54.22	(-)39.29
Total - 02	61,47.95	1,01,89.08	(-)39.66

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ 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.			
<i>04 Loharu Canal Project -</i>			
101 Sale of Water for Irrigation Purpose	1,70.15	55.44	206.91
800 Other Receipt	25.10	2,78.62	(-)90.99
Total-04	1,95.25	3,34.06	(-)41.55
<i>05 Jawahar Lal Nehru Canal Project-</i>			
101 Sale of Water for Irrigation Purpose	2,27.71	3,19.70	(-)28.77
800 Other Receipts	12,59.78	3,70.27	240.23
Total-05	14,87.49	6,89.97	115.59
<i>08 Hisar Bhakhra Canal Project -</i>			
101 Sale of Water for Irrigation Purpose	4,38.79	95.95	357.31
800 Other Receipts	1,00.91	25.54	295.11
Total-08	5,39.70	1,21.49	344.23
<i>09 Sirsa Bhakhra Canal Project</i>			
101 Sale of Water for Irrigation Purpose	1,54.15	3,72.40	(-)58.61
800 Other Receipts	26.00	20.01	29.94
Total-09	1,80.15	3,92.41	(-)54.09
<i>10 Kaithal Bhakhra Canal Project</i>			
101 Sale of Water for Irrigation Purpose	1,05.77	6,97.62	(-)84.84
800 Other Receipts	2,17.15	4,86.96	(-)55.41
Total-10	3,22.92	11,84.58	(-)72.74

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ 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.			
<i>80 General-</i>			
800 Other Receipts	1,01.77	1,80.26	(-)43.54
Total-80	1,01.77	1,80.26	(-)43.54
Total-0700	89,75.23	1,30,91.85	(-)31.44
0701 Medium Irrigation			
<i>08 Jui Canal Project-</i>			
101 Sale of water for Irrigation Purpose	1,70.62	2,72.18	(-)37.31
800 Other Receipt	39.19	15.51	152.68
Total-08	2,09.81	2,87.69	(-)27.07
<i>09 Naggal Lift Irrigation Purpose-</i>			
101 Sale of water for Irrigation Purpose	48.47	2,60.10	(-)81.36
800 Other Receipt	22.26	2.77	703.61
Total-09	70.73	2,62.87	(-)73.09

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ 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>			
0701 Medium Irrigation-concl.			
<i>10 Sewani Lift Irrigation Project-</i>			
101 Sale of Water for Irrigation Purpose	1,29.15	2,39.00	(-) 45.96
800 Other Receipt	1,19.50	30.09	297.14
Total-10	2,48.65	2,69.09	(-) 7.60
Total-0701	5,29.19	8,19.65	(-) 35.44
0702 Minor Irrigation -			
<i>01 Surface Water-</i>			
102 Receipts from lift Irrigation Schemes	13.23	11.04	19.84
Total - 01	13.23	11.04	19.84
Total - 0702	13.23	11.04	19.84
0801 Power -			
<i>01 Hydel Generation</i>			
800 Other Receipts	8,22.37	2,84.51	189.05
Total-01	8,22.37	2,84.51	189.05
Total-0801	8,22.37	2,84.51	189.05

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ 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>			
0802 Petroleum-			
800 Other Receipts	0.03	0.10	(-)70.00
Total - 0802	0.03	0.10	(-)70.00
0810 New and Renewable Energy			
800 Other Receipts	90.76	5.31	1609.23
Total- 0810	90.76	5.31	1609.23
0851 Village and Small Industries -			
101 Industrial Estate	25.76	96.19	(-)73.22
102 Small Scale Industries	1,64.20	89.71	83.03
800 Other Receipts	81.76	1,01.06	(-)19.10
Total - 0851	2,71.72	2,86.96	(-)5.31
0852 Industries -			
<i>01 Iron and Steel Industries-</i>			
800 Other Receipts	6.74	2.77	143.32
Total - 01	6.74	2.77	143.32
<i>07 Telecommunication and Electronic Industries</i>			
800 Other Receipts	0.06	..	100.00
Total - 07	0.06	..	100.00
Total - 0852	6.80	2.77	145.49

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ 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>			
0853 Non-Ferrous Mining and Metallurgical Industries -			
102 Mineral concession fees, rents and royalties	63,88.03	60,11.62	6.26
800 Other Receipts	15,22.04	15,37.78	(-)1.02
900 Deduct-Refunds	..	0.01	(-)100.00
Total - 0853	79,10.07	75,49.41	4.78
1053 Civil Aviation -			
800 Other Receipts	0.15	43.24	(-)99.65
Total - 1053	0.15	43.24	(-)99.65
1054 Roads and Bridges -			
800 Other Receipts-	1,62,41.54	1,33,40.83	21.74
Total - 1054	1,62,41.54	1,33,40.83	21.74
1055 Road Transport -			
201 Haryana Roadways	10,94,03.96	9,82,78.12	11.32
800 Other Receipts	3,50.48	17,09.12	(-)79.49
Total - 1055	10,97,54.44	9,99,87.24	9.77
1425 Other Scientific Research-			
800 Other Receipts	0.08	..	100.00
Total - 1425	0.08	..	100.00

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- conclud.			
<i>(c) Other Non-Tax Revenue- conclud.</i>			
<i>(iii) Economic Services-conclud.</i>			
1452 Tourism -			
800 Other Receipts	3,56.21	5,07.93	(-)29.87
Total - 1452	3,56.21	5,07.93	(-)29.87
1475 Other General Economic Services -			
103 Fees for Registration of Trade Marks	5,77.78	3,03.31	90.49
104 Receipts from certification, marking and testing fees	49.30	2.18	2161.47
105 Regulation of Joint Stock Companies	15.96	0.01	159500.00
106 Fees for stamping weights and measures	7,92.88	7,11.50	11.44
200 Regulation of other business undertaking	1,54.68	52.74	193.29
800 Other Receipts	30,22.09	24,08.33	25.48
900 Deduct-Refunds	..	1.01	(-)100.00
Total - 1475	46,12.69	34,79.08	32.58
Total - (iii) Economic Services	16,04,70.07	14,81,53.56	8.31
Total - (c)Other Non-Tax Revenue	38,77,85.77	36,07,88.63	7.48
Total - B. Non-Tax Revenue	49,75,05.80	46,73,14.75	6.46

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
C. Grants-in-Aid and Contributions-			
1601 Grants-in-Aid from Central Government -			
<i>01 Non-Plan Grants-</i>			
101 Grants under the Constitution (Distribution of Revenue order)			
(i) State Specific Needs	1,36,25.00	1,54,01.00	(-)11.53
(ii) Grants in aid for Environment	2,10.10	1,38.60	51.58
(iii) Grants-in-aid for Elementary Education	49,00.00	46,00.00	6.52
(iv) Grants in aid for Governance	28,65.44	..	100.00
Total -101	2,16,00.54	2,01,39.60	7.25
109 Grants towards Contribution of Disaster Response Fund SDRF	2,40,46.50	75,95.50	216.59
113 Police- Modernisation of Police Force	..	4,46.50	(-)100.00
114 Police - Other Grants	4.28	..	100.00
119 General Education -Elementary Education -Other Grants	3,15.00	..	100.00
137 Public health-Other Grants	25.00	..	100.00
232 Village and Small Industries-Handloom Industries	47.67	..	100.00
800 Other Grants			
(i) Grants for Local Bodies	4,45,50.01	3,34,45.05	33.20
(ii) Grants for Environment	..	55.00	(-)100.00
(iii) Grants in aid for Governance	..	22,72.00	(-)100.00
(iv) Other Grants	12,75,28.00	2,12,08.00	501.32
(v) State Specific Needs	75,00.00	..	100.00
Total 800 Other Grants	17,95,78.01	5,69,80.05	215.16
Total - 01	22,56,17.00	8,51,61.65	164.93
<i>02 Grants for State/Union Territory Plan Schemes-</i>			
101 Block Grants			
(i) Accelerated Irrigation Benefits Programme	49,74.44	57,67.26	(-)13.75
(ii) Additional Cenral Assistance for Extarnarly Aided	..	2.76	(-)100.00
(iii) National Social Assistance Programme i.e. Annapurna	83,16.67	75,05.39	10.81

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.**C. Grants-in-Aid and Contributions-contd.****1601 Grants-in-Aid from Central Government -contd.***02 Grants for State/Union Territory Plan Schemes-*

101 Block Grants

(iv) Normal Central Assistance 1,78,09.74 2,10,25.27 (-)15.29

(v) National e-Governance Plan 85.00 7,54.50 (-)88.73

(vi) A.C.A. for other Project 42,07.72 33,76.00 24.64

(vii) A.C.A. for Externally Added B2B .. 7.79 (-)100.00

(viii) Jawahar Lal Nehru Urban Renewal Mission 1,15,27.75 1,29,63.23 (-)11.07

Total 101-Block Grants 4,69,21.32 5,14,02.20 (-)8.72

105 Grants from Central Road Fund 2,01,74.31(a) 1,36.69 14659.17

800 Other Grants 1,85,70.00 2,12,35.86 (-)12.55

Total - 02 8,56,65.63 7,27,74.75 17.71*03 Grants for Central Plan Schemes-*

132 Sports and youth Services- Youth Welfare Programme for Students 1,74.11 .. 100.00

134 Sports and Youth Services-Sports and Games 8,15.70 7,37.19 10.65

135 Sports and Youth Services-Other Grants

158 Welfare of Scheduled Castes - Special Central Assistance for
Scheduled castes Component Plan 13,72.50 15,65.00 (-)12.30

167 Social Welfare-Welfare of Handicapped .. 2,03.57 (-)100.00

181 Crop Husbandry-Plant Protection .. 45.00 (-)100.00

184 Crop Husbandry-Agricultural Economics and Statistics 76.61 66.68 14.89

(a) Includes ₹ 1,35,32.31 lakh received during 2012-13 but accounted for in the current year

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.**C. Grants-in-Aid and Contributions- contd.****1601 Grants-in-Aid from Central Government -contd.***03 Grants for Central Plan Schemes-*

186 Crop Husbandry-Agricultural Engineering	1,76.01	2,10.59	(-)16.42
195 Animal Husbandry-Cattle And Buffalo Development	80.00	32.00	150.00
199 Animal husbandry-other live stock development	23.48	2,21.00	(-)89.38
202 Animal Husbandry-Other Grants	1,41.35	..	100.00
208 Forest-Other Grants	30.73	75.10	(-)59.08
213 Cooperation-Assistant to credit cooperative	55.00	..	100.00
225 Ground Water(Minor Irrigation)-Other Grants	..	19.28	(-)100.00
228 Bio Energy (Non Conventional Source of Energy)	..	90.72	(-)100.00
230 Other Non-Conventional Sources of Energy-Other Grants	55.00	..	100.00
235 Village and Small Industries-Other Grants	..	10.00	(-)100.00
240 Civil Supplies-Other Grants	82.05	27.60	197.28
241 Environmental Research and Ecological-conservation programme	21.98	67.33	(-)67.35
244 Survey and Statistics-Economic advice and Statistics	3,33.24	9,39.71	(-)64.54
248 Art & Culture	8.00	5.00	60.00
250 Urban Development Urban infrastructure Development in Statllite	27,83.20	..	100.00
800 Other Grants	70.26	1,16.54	(-)39.71
Total - 03	62,99.22	44,32.31	42.12

04 Grants for Centrally Sponsored Plan Schemes

105 Grants from Central Road Fund	8,00.00	30,84.00	(-)74.06
110 Administration of Justice-Other Grants	36,32.00	..	100.00
118 Elementary Education-Other Grants	2,13,39.14	2,00,25.07	6.56

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.
C. Grants-in-Aid and Contributions- contd.
1601 Grants-in-Aid from Central Government -contd.
04 Grants for Centrally Sponsored Plan Schemes

119 General Education-Secendory Education-Teacher Training	34,89.63	..	100.00
122 General Education - Secondary Education -Other Grants	61,03.96	7,43.68	720.78
123 General Education -University and higher education-other grants	2,62.01	..	100.00
130 Technical Education - Other Grants	9,19.00	1,28.00	617.97
136 Public Health-Prevention and control of diseases	3,11.43	11.99	2497.41
138 Family Welfare-Direction and Administration	86,60.25	7,49.15	1056.01
139 Family Welfare - Training	..	13,09.86	(-)100.00
141 Family Welfare-Rural Family Welfare Services	17,89.97	62,06.95	(-)71.16
142 Family Welfare Urban Family Welfare Services	..	2,69.22	(-)100.00
143 Family Welfare - Maternity And Child Health	27,57.98	32,04.03	(-)13.92
157 Welfare of Scheduled Castes - Education	5,59.00	..	100.00
158 Welare of Scheduled Castes-Special Central Asistance for Scheduled Castes Component Plan	36,76.97	26,44.33	39.05
160 Welfare of Schedule Tribes - Other Grants	..	82.04	(-)100.00
161 Welfare of Backward Classes-Other Grants	15,18.17	..	100.00
164 Labour and Employment - Training	13,25.37	5,57.22	137.85

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-concl.			
C. Grants-in-Aid and Contributions- concl.			
1601 Grants-in-Aid from Central Government -concl.			
<i>04 Grants for Centrally Sponsored Plan Schemes</i>			
168 Social Welfare - Child Welfare	3,13,39.73	3,06,92.84	2.11
169 Social Welfare - Women's Welfare	46.63	50.35	(-)7.39
171 Social Welfare-Other Grants	10,08.63	3,62.51	178.24
173 Distribution of nutrition Food and beverages	7.50	..	100.00
182 Crop Husbandry-Commercial Crops	44.93	72.78	(-)38.27
187 Crop Husbandry - Development of Oil Seeds	7,43.75	12.02	6087.60
189 Crop Husbandry - Other Grants	(-)29.77(a)	2,45.69	(-)112.12
194 Animal Husbandry - Veterinary Services and Animal Health	2,97.52	1,60.00	85.95
199 Animal Husbandry - Oher Live stock Development	50.00	..	100.00
200 Animal Housbandry-Fodder and Feed Development	2,20.00	32.25	582.17
204 Fisheries - Inland Fisheries	60.00	60.00	..
208 Forestry-Other Grants	1,22.91	20.57	497.52
209 Environmental Forestry and Wild Life - Other Grants	30.97	52.00	(-)40.44
232 Food Storage and Warehousing-Food-Other Grants	8,60.00	..	100.00
243 Elementary Education-Teacher Training	17,48.91	..	100.00
800 Other Grants	14,39.22	7,79.84	84.55
Total - 04	9,51,35.81	7,15,56.39	32.95
Total - 1601	41,27,17.66	23,39,25.10	76.43
Total - C. Grants-in-Aid and Contributions	41,27,17.66	23,39,25.10	76.43
Total - Receipt Heads(Revenue Account)	3,80,12,07.91	3,36,33,53.01	13.02

(a) Minus figure is due to refund of grant pertaining to the earlier year .

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

Heads	Actuals		
	2013-14	2012-13	Increase(+)/ Decrease(-) <i>per cent during the year</i>
	(₹ in lakh)		
Receipts Heads (Capital Account)			
4000 Miscellaneous Capital Receipts-			
<i>01 Civil</i>			
105 Retirement Capital/Disinvestment of Cooperative Societies/Banks	9,89.14(a)	10,81.49	(-)8.54
Total 01	9,89.14	10,81.49	(-)8.54
Total - 4000	9,89.14	10,81.49	(-)8.54
Total- Receipts Heads (Capital Account)	9,89.14	10,81.49	(-)8.54

(a) Receipt is due to retirement of capital/disinvestment.

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.
Explanatory Notes
1. Revenue Receipts -
A comparative summary of revenue receipts during 2012-13 and 2013-14 is given below:-

	2013-14	2012-13
	(₹ in crore)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	2,55,66.60	2,35,59.00
(b) Non-Tax Revenue	49,75.06	46,73.15
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise Duties etc.	33,43.24	30,62.13
(b) Grants -in- Aid	41,27.18	23,39.25
	3,80,12.08	3,36,33.53
2. Taxation changes and other mobilisation of resources during the year:-		
No taxation changes were made during 2013-14.		
3. The revenue receipts during 2013-14 (₹ 3,80,12.08 crore) were ₹ 43,78.55 crore (13.02 per cent) more than those in 2012-13 of ₹ 3,36,33.53 crore. The increase was mainly as under:-		

Major Head	Increase	Main Reasons
1	2	3
	(₹ in crore)	
1601 Grants-in-aid from Central Government	17,87.93	Due to more receipt of grants from Central Government.
0040 Taxes on Sales, Trades etc.	13,97.75	Due to hihger receipt on accounts of Sales Tax.
0039 State Excise	4,60.87	Due to more collection of taxes and other receipts.
0041 Taxes on Vehicles	2,07.56	Due to more receipt under Indian Motor Vehicle Act and other receipts.
0217 Urban Development	1,13.85	Due more receipt on account of other receipts.
1055 Road Transport	97.67	Due to more receipt from roadways fare.
0044 Service Tax	97.46	Due to higher receipt from shareable pool.
0021 Taxes on Income other than Corporation Tax.	81.87	Due to higher receipt from shareable pool.
0210 Medical and Public Health	70.05	Due to more receipt from Employees State Insurance Scheme.

11: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Concl.		
Major Head	Increase	Main Reasons
1	2	3
	(₹ in crore)	
0038 Union Excise Duties	39.46	Due to higher receipt from shareable pool.
0037 Customs	36.64	Due to higher receipt from shareable pool.
0059 Public Works	34.46	Due to more receipt on account of other receipts.
0049 Interest Receipts	32.50	Due to higher receipt of interest on investment of cash balances.
1054 Roads and Bridges	29.00	Due to more receipts on account of other receipts.
0043 Taxes on Duties in Electricity	27.23	Due to higher receipt under Electricity Rules
0042 Taxes on Goods and Passengers	26.69	Due to more collection of taxes.
0020 Corporation Tax	24.44	Due to higher receipt from shareable pool.
0051 Public Service Commission	22.98	Due to more receipt of examination fee of Staff Selection Commission.
0401 Crop Husbandry	21.66	Due to more receipt on account of other receipts.
The increase was partly off set by decrease mainly as under:-		
Major Head	Decrease	Main Reasons
1	2	3
	(₹ in crore)	
0030 Stamps and Registration Fees	1,23.77	Due to less receipt of fee on account of registration of documents.
0202 Education, sports, Art and Culture	66.49	Due to less receipt on account of other receipt.
0700 Major Irrigation	41.17	Due to less receipt on account of other receipt.
0075 Miscellaneous General Services	29.48	Due to less receipts on account of other receipts.
0408 Food Storage and Warehousing	18.53	Due to less receipt on account of other receipt.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
1	2	State Plan	Centrally Sponsored Scheme/ Central Plan	3	4	5

(₹ in lakh)

Expenditure Heads (Revenue Account)
A. General Services-
(a) Organs of State-
2011 Parliament/State/Union Territory Legislatures-
02 State/Union Territory Legislatures-

101 Legislative Assembly	53.03	..	..	53.03	7,04.97	(-)8.08
103 Legislative Secretariat	47,81.92	..	..	47,81.92	43,30.54	10.42
	<u>53.03</u>			..		
Total -2011	53,76.91	..	..	54,29.94	50,35.51	7.83

2012 President, Vice President/Governor, Administrator of Union
Territories-
03 Governor /Administrator of Union Territories-

090 Secretariat	3,43.63	..	..	3,43.63	2,96.80	15.78
101 Emoluments and allowances of the Governor /Administrator of Union Territories	13.20	..	..	13.20	13.20	..
102 Discretionary Grants	72.61	..	..	72.61	2,99.95	(-)75.79
103 Household Establishment	1,52.11	..	..	1,52.11	1,33.22	14.18
105 Medical Facilities	28.90	..	..	28.90	24.72	16.91
106 Entertainment Expenses	12.05	..	..	12.05	11.58	4.06

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
1	2	State Plan	Centrally Sponsored Scheme/ Central Plan	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
A. General Services-*contd.*
*(a) Organs of State-*contd.**
2012 President, Vice President /Governor, Administrator of Union
Territories-*concl.*
*03 Governor /Administrator of Union Territories-*concl.**

107 Expenditure from Contract Allowance	<i>8.15</i>	..	..	8.15	8.70	(-)6.32
108 Tour Expenses	<i>5.94</i>	..	..	5.94	5.91	0.51
Total -2012	<i>6,36.59</i>	..	..	<i>6,36.59</i>	<i>7,94.08</i>	<i>(-)19.83</i>

2013 Council of Ministers-

101 Salary of Ministers and Deputy Ministers	1,28.39	..	..	1,28.39	1,29.73	(-)1.03
102 Sumptuary and other Allowances	26.47	..	..	26.47	27.46	(-)3.61
105 Discretionary grant by Ministers	62,67.63	..	..	62,67.63	48,11.43	30.27
108 Tour Expenses	1,66.15	..	..	1,66.15	75.53	119.98
800 Other Expenditure	21,84.17	..	..	21,84.17	20,16.25	8.33
Total -2013	<i>87,72.81</i>	..	..	<i>87,72.81</i>	<i>70,60.40</i>	<i>24.25</i>

2014 Administration of Justice-

102 High Courts	<i>74,16.15</i>	..	..	74,16.15	75,88.95	(-)2.28
105 Civil and Session Courts	2,25,87.71	5.89	2.80	2,25,96.40	1,94,15.63	16.38
108 Criminal Courts	7.20	..	..	7.20	4.19	71.84

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
A. General Services-*contd.*
(a) Organs of State-concl.
2014 Administration of Justice-*concl.*

110 Administrators General and Official Trustees	37.51	..	..	37.51	36.80	1.93
114 Legal Advisers and Counsels	81,81.78	..	..	81,81.78	76,19.24	7.38

Total -2014
74,16.15
3,08,14.20 5.89 2.80 3,82,39.04 3,46,64.81 10.31
2015 Elections-

101 Election Commission	4,06.68	..	..	4,06.68	3,02.48	34.45
102 Electoral Officers	8,96.39	..	..	8,96.39	8,59.95	4.24
103 Preparation and printing of electoral rolls	10,25.54	..	..	10,25.54	9,15.49	12.02
105 Charges for conduct of Election to Parliament	4,94.48	..	..	4,94.48	25.91	1808.45
106 Charges for Conduct of Election to State/Union Territory Legislature	10.29	..	..	10.29	1.70	505.29
108 Issue of Photo Identity-Cards to Voters	1,65.66	..	..	1,65.66	1,87.86	(-)11.82

Total -2015
81,05.77
29,99.04 29,99.04 22,93.39 30.77
Total -(a)Organs of State
4,79,62.96
5.89 2.80 5,60,77.42 4,98,48.19 12.50

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+/ Decrease (-) per cent during the year
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
A. General Services-contd.
(b) Fiscal Services-
(ii) Collection of Taxes on Property and Capital Transactions
2029 Land Revenue-

001 Direction and Administration	24.44	..	..	24.44	19.85	23.12
103 Land Records	1,29,81.02	..	60.28	1,30,41.30	1,18,80.46	9.77
800 Other Expenditure	..	..	..	..	2.19	(-)100.00
Total -2029	1,30,05.46	..	60.28	1,30,65.74	1,19,02.50	9.77

2030 Stamps and Registration-
01 Stamps-Judicial

101 Cost of Stamps	2.83	..	..	2.83	3.94	(-)28.17
102 Expenses on Sale of Stamps	15.22	..	..	15.22	27.30	(-)44.25
Total -01	18.05	..	..	18.05	31.24	(-)42.22

02 Stamps-Non-Judicial

001 Direction and Administration	1,02.41	..	..	1,02.41	1,07.42	(-)4.66
101 Cost of Stamps	5,18.39	..	..	5,18.39	6,99.20	(-)25.86
102 Expenses on Sale of Stamps	3,11.94	..	..	3,11.94	3,15.49	(-)1.13
Total -02	9,32.74	..	..	9,32.74	11,22.11	(-)16.88

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
A. General Services-*contd.*
*(b) Fiscal Services-*contd.**
*(ii) Collection of Taxes on Property and Capital Transactions-*concl.**
2030 Stamps and Registration-*concl.*
03 Registration

001 Direction and Administration	10.97	..	..	10.97	16.33	(-)32.82
Total -03	10.97	..	..	10.97	16.33	(-)32.82
Total -2030	9,61.76	..	..	9,61.76	11,69.68	(-)17.78
Total -(ii) Collection of Taxes on Property and Capital Transactions	1,39,67.22	..	60.28	1,40,27.50	1,30,72.18	7.31

(iii) Collection of Taxes on Commodities and Services
2039 State Excise-

001 Direction and Administration	25,37.63	..	..	25,37.63	23,86.58	6.33
Total -2039	25,37.63	..	..	25,37.63	23,86.58	6.33

2040 Taxes on Sales, Trade etc. -

001 Direction and Administration	50,16.00	..	..	50,16.00	46,63.51	7.56
101 Collection Charges	51,26.01	..	..	51,26.01	49,21.55	4.15
Total -2040	1,01,42.01	..	..	1,01,42.01	95,85.06	5.81

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Accounts)-Contd
A. General Services-*contd.*
(b) Fiscal Services-*contd.*(iii) Collection of Taxes on Commodities and Services-*concl.*
2041 Taxes on Vehicles-

101 Collection Charges	1.93	..	..	1.93	2.22	(-)13.06
102 Inspection of Motor Vehicles	13,90.37	..	..	13,90.37	14,36.91	(-)3.24
Total -2041	13,92.30	..	..	13,92.30	14,39.13	(-)3.25

2045 Other Taxes and Duties on Commodities and Services-

103 Collection Charges-Electricity Duty	2,90.30	..	..	2,90.30	2,73.10	6.30
104 Collection Charges-Taxes On Goods and Passengers	2,12.03	..	..	2,12.03	2,15.90	(-)1.79
Total -2045	5,02.33	..	..	5,02.33	4,89.00	2.73
Total -(iii)Collection of Taxes on Commodities and Services	1,45,74.27	..	..	1,45,74.27	1,38,99.77	4.85

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
A. General Services-*contd.*
(b) Fiscal Services-concl.
(iv) Other Fiscal Services
2047 Other Fiscal Services-

103 Promotion of Small Savings

	1,04.05	1,04.05	85.44	21.78
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Total -2047	1,04.05	1,04.05	85.44	21.78
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<i>Total -(iv) Other Fiscal Services</i>	1,04.05	1,04.05	85.44	21.78
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<i>Total -(b) Fiscal Services</i>	2,86,45.54	..	60.28	2,87,05.82	2,70,57.39	6.09
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(c) Interest Payment and Servicing of Debt-
2048 Appropriation for reduction or avoidance of debt-

101 Sinking Funds

	2,10,84.00	(-)100.00
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Total -2048	2,10,84.00	(-)100.00
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2049 Interest Payments-
01 Interest on Internal Debt-

101 Interest on Market Loans

	27,07,62.57	27,07,62.57	19,00,10.03	42.50
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115 Interest on Ways & Means Advances from Reserve Bank of India

	3.17	3.17	78.25	(-)95.95
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
A. General Services-contd.
(c) Interest Payment and Servicing of Debt-contd.
2049 Interest Payments-contd.
01 Interest on Internal Debt-concltd.

123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>11,09,92.77</i>	11,09,92.77	11,28,99.99	(-1.69)
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200 Interest on Other Internal Debts	<i>10,15,87.14</i>	10,15,87.14	8,14,69.77	24.69
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305 Management of Debt	<i>3,62.27</i>	3,62.27	1,25.27	189.19
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Total -01	<i>48,37,07.92</i>	48,37,07.92	38,45,83.31	25.77
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03 Interest on Small Savings, Provident Funds etc-

104 Interest on State Provident Funds	<i>8,08,04.15</i>	8,08,04.15	7,48,09.25	8.01
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108 Interest on Insurance & Pension Fund	<i>63,85.00</i>	63,85.00	27.00	23548.15
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Total -03	<i>8,71,89.15</i>	8,71,89.15	7,48,36.25	16.51
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
A. General Services-*contd.*
*(c) Interest Payment and Servicing of Debt-*contd.**
2049 Interest Payments-*concl.*
*04 Interest on Loans and Advances from Central
Government-*

101 Interest on Loans for State/Union Territory Plan Schemes	<i>40,22.34</i>	..	..	40,22.34	32,82.51	22.54
102 Interest on Loans for Central Plan Schemes	..	..	..	..	62.15	(-)100.00
103 Interest on Loans For Centrally sponsored Plan Schemes	..	..	..	..	1,17.20	(-)100.00
104 Interest on Loans for Non-Plan Schemes	<i>6,10.13</i>	..	..	6,10.13	15.38	3867.04
109 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	<i>65,77.47</i>	65,77.47	86,99.51	(-)24.39

Total -04	<i>1,12,09.94</i>	<i>1,12,09.94</i>	1,21,76.75	(-)7.94
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05 Interest on Reserve Funds-

101 Interest on Depreciation Renewal Reserve Funds	28,35.55	28,35.55	28,02.11	1.19
Total -05	28,35.55	..	..	28,35.55	28,02.11	1.19

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
A. General Services-*contd.*
(c) Interest Payment and Servicing of Debt-concl.
2049 Interest Payments-*concl.*
60 Interest on Other Obligations-

101 Interest on Deposits 7.77 (-) 100.00

701 Miscellaneous 34.72 34.72 41.84 (-)17.02

Total -60 34.72 34.72 49.61 (-)30.01

Total -2049 58,49,77.28

.. 58,49,77.28 47,44,48.03 23.30

Total -(c)Interest Payment and Servicing of Debt 58,49,77.28

.. 58,49,77.28 49,55,32.03 18.05

(d) Administrative Services-
2051 Public Service Commission-

102 State Public Service Commission 6,71.34 6,71.34 5,88.50 14.08

103 Staff Selection Commission 6,90.09 6,90.09 4,97.24 38.78

Total -2051 6,71.34

6,90.09 13,61.43 10,85.74 25.39

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
A. General Services-*contd.*
*(d) Administrative Services-*contd.**
2052 Secretariat-General Services-

090 Secretariat	81,98.01	..	..	81,98.01	75,95.46	7.93
099 Board of Revenue	22,43.29	..	..	22,43.29	22,57.94	(-)0.65
Total -2052	1,04,41.30	..	..	1,04,41.30	98,53.40	5.97

2053 District Administration-

093 District Establishments	1,13,14.37	..	..	1,13,14.37	1,01,03.91	11.98
094 Other Establishments	18,35.60	..	..	18,35.60	17,14.27	7.08
101 Commissioners	6,41.81	..	..	6,41.81	6,09.89	5.23
Total -2053	1,37,91.78	..	..	1,37,91.78	1,24,28.07	10.97

2054 Treasury and Accounts Administration-

003 Training	44.35	..	..	44.35	38.14	16.28
095 Directorate of Accounts and Treasuries	5,32.13	5,80.13	..	11,12.26	5,98.63	85.80
097 Treasury Establishment	23,47.32	42.58	..	23,89.90	22,05.99	8.34
098 Local Fund Audit	13,43.40	..	..	13,43.40	12,47.38	7.70
800 Other Expenditure	18.43	..	..	18.43	11.01	67.39
Total -2054	42,85.63	6,22.71	..	49,08.34	41,01.15	19.68

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
A. General Services-*contd.*
*(d) Administrative Services-*contd.**
2055 Police-*concl.*

001 Direction and Administration	16,72.71	..	..	16,72.71	16,62.53	0.61
003 Education and Training	24,38.86	..	..	24,38.86	22,28.72	9.43
101 Criminal Investigation and Vigilance	1,11,97.15	..	..	1,11,97.15	90,63.42	23.54
104 Special Police	1,98,23.16	..	..	1,98,23.16	2,01,82.76	(-) <i>1.78</i>
109 District Police	<i>2,15.83</i>	..	..	..	..	..
	14,67,08.75	..	..	14,69,24.58	13,13,91.45	11.82
111 Railway Police	69,29.02	..	..	69,29.02	71,87.62	(-) <i>3.60</i>
113 Welfare of Police Personnel	17,81.20	..	..	17,81.20	15,81.20	12.65
114 Wireless and Computers	65,05.61	..	..	65,05.61	63,56.80	2.34
115 Modernisation of Police Force	3,13.84	..	..	3,13.84	..	100.00
116 Forensic Science	8,23.68	..	..	8,23.68	7,50.83	9.70
800 Other Expenditure	47,76.00	..	..	47,76.00	35,33.41	35.17
Total -2055	<i>2,15.83</i>	..	..	20,31,85.81	18,39,38.74	10.46
	20,29,69.98	..	..	20,31,85.81	18,39,38.74	10.46

2056 Jails-

001 Direction and Administration	3,08.75	..	..	3,08.75	4,86.78	(-) <i>36.57</i>
101 Jails	1,22,87.97	..	..	1,22,87.97	91,20.00	34.74
102 Jail Manufactures	1,74.95	..	..	1,74.95	1,29.76	34.83
Total -2056	1,27,71.67	..	..	1,27,71.67	97,36.54	31.17

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
A. General Services-contd.
(d) Administrative Services-contd.
2057 Supplies and Disposals-

101 Purchase	2,79.83	..	..	2,79.83	2,14.60	30.40
102 Inspection	10.43	..	..	10.43	8.85	17.85
Total -2057	2,90.26	..	..	2,90.26	2,23.45	29.90

2058 Stationery and Printing-

001 Direction and Administration	1,07.00	..	..	1,07.00	99.83	7.18
101 Purchase and Supply of Stationery Stores	6,62.40	..	..	6,62.40	3,29.59	100.98
102 Printing, Storage and Distribution of Forms	32.34	..	..	32.34	28.66	12.84
103 Government Presses	7,48.58	..	..	7,48.58	7,79.91	(-)4.02
104 Cost of Printing by Other Sources	62.45	..	..	62.45	..	..
	45.56	..	..	1,08.01	1,31.88	(-)18.10
105 Government Publications	39.43	..	..	39.43	37.65	4.73
800 Other expenditure	47.85	..	..	47.85	48.57	(-)1.48
Total -2058	62.45	..	..	17,45.61	14,56.09	19.88
	16,83.16	..	..	17,45.61	14,56.09	19.88

2059 Public Works-
60 Other Buildings

053 Maintenance and Repairs	22,62.00	..	..	22,62.00	13,32.00	69.82
Total -60	22,62.00	..	..	22,62.00	13,32.00	69.82

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
A. General Services-contd.
(d) Administrative Services-contd.
2059 Public Works-
80 General-

001 Direction and Administration	21,50.84	79,84.60	..	1,01,35.44	1,12,46.97	(-9.88
004 Planning and Research	36.48	..	..	36.48	45.54	(-19.89
051 Construction	..	..	..	..	2.13	(-100.00
052 Machinery and Equipment	34.69	1,83.10	..	2,17.79	6,42.81	(-66.12
053 Maintenance and Repairs	57,62.25	..	..	57,62.25	63,91.02	(-9.84
103 Furnishings	0.37	..	..	0.37	3.50	(-89.43
104 Lease Charges	7.83	..	..	7.83	20.21	(-61.26
105 Public Works Workshops	0.90	..	..	0.90	..	100.00
799 Suspense	(-13,65.70	..	..	(-13,65.70	42,16.22	(-132.37

Total -80
0.90
66,26.76 **81,67.70** .. **1,47,95.36** **2,25,68.40** **(-34.44**
0.90
Total-2059 **88,88.76** **81,67.70** .. **1,70,57.36** **2,39,00.40** **(-28.63**
2070 Other Administrative Services-

003 Training	6,55.41	1,45.00	..	8,00.41	5,75.21	39.15
104 Vigilance	19,64.24	..	..	19,64.24	16,84.90	16.58
105 Special Commission of Enquiry	4,97.64	..	..	4,97.64	4,44.05	12.07
106 Civil Defence	1,38.29	..	1,54.10	2,92.39	1,39.10	110.20

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
A. General Services-*contd.*
(d) Administrative Services-concl.
2070 Other Administrative Services-concl.

107 Home Guards	16,33.36	..	..	16,33.36	15,07.53	8.35
108 Fire Protection and Control	20.53	..	..	20.53	22.95	(-)10.54
115 Guest Houses, Government Hostels etc.	15,33.26	..	..	15,33.26	14,26.96	7.45
800 Other expenditure	6,49.22	..	..	6,49.22	5,44.63	19.20
Total -2070	70,91.95	1,45.00	1,54.10	73,91.05	63,45.33	16.48
<i>Total -(d)Administrative Services</i>	<i>9,50.52</i>					
	26,29,04.58	89,35.41	1,54.10	27,29,44.61	25,30,68.91	7.85

(e) Pensions and Miscellaneous General Services-
2071 Pensions and other Retirement Benefits*
01 Civil-

101 Superannuation and Retirement Allowances	27,03,24.90	..	..	27,03,24.90	25,01,86.96	8.05
102 Commuted value of Pensions	4,00,19.35	..	..	4,00,19.35	2,26,62.01	76.59
104 Gratuities	6,83,47.99	..	..	6,83,47.99	6,05,50.48	12.88
105 Family Pensions	2,34,03.58	..	..	2,34,03.58	1,98,07.01	18.16
106 Pensionary charges in respect of High court Judges	..	..	..	..	6.54	(-)100.00
111 Pensions to legislators	5,13.73	..	..	5,13.73	4,74.94	8.17

*There were 1,73,580 Pensioners, 29,872 Family Pensioners, 297 Legislators and 16,016 'Other authority' pensioners in Haryana as on 31.03.2014.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
A. General Services-*concl.*
*(e) Pensions and Miscellaneous General Services-*concl.**
2071 Pensions and other Retirement Benefits-*concl.*
01 Civil-

117 Govt. Contribution for Defined Contribution Pension Scheme	1,43,25.85	1,43,25.85	98,75.78	45.06
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Total -2071	41,69,35.40	41,69,35.40	36,35,63.72	14.68
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2075 Miscellaneous General Services-

101 Pension in lieu of resumed Jagirs, Lands, territories etc.	77.30	77.30	50.27	53.77
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103 State Lotteries	13.60	13.60	17.57	(-)22.60
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800 Other expenditure	5,37.00	(-)100.00
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Total -2075	90.90	90.90	6,04.84	(-)85.97
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Total -(e)Pensions and Miscellaneous General Services

	41,70,26.30	41,70,26.30	36,41,68.56	14.51
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Total -A General Services

	<i>59,40,33.58</i>					
	75,65,39.38	89,41.30	2,17.18	1,35,97,31.44	1,18,96,75.08	14.29

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	State Plan	Plan Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services
(a) Education, Sports, Art and Culture
2202 General Education
01 Elementary Education-

001 Direction and Administration	37,67.42	90.86	..	38,58.28	39,03.81	(-)1.17
053 Maintenance of Buildings	12,80.39	..	..	12,80.39	11,32.23	13.09
101 Government Primary Schools	31,06,82.07	5,49,23.18	..	36,56,05.25	33,96,09.17	7.65
102 Assistance to Non Government Primary Schools	22,72.21	..	..	22,72.21	16,86.75	34.71
108 Text Books	12,56.36	4.80	..	12,61.16	12,96.32	(-)2.71
109 Scholarships and incentives	..	54,08.19	..	54,08.19	90,21.98	(-)40.06
111 Sarvshiksha Abhiyan	..	1,88,93.70	..	1,88,93.70	2,58,05.69	(-)26.78
112 National Programme of Mid Day Meals in Schools	..	54,10.35	1,44,93.23	1,99,03.58	2,31,98.05	(-)14.20
789 Special Component Plan for Scheduled Castes	..	1,82,06.44	..	1,82,06.44	1,94,14.51	(-)6.22
800 Other expenditure	..	1,09,15.35	..	1,09,15.35	1,40,47.83	(-)22.30
Total -01	31,92,58.45	11,38,52.87	1,44,93.23	44,76,04.55	43,91,16.34	1.93

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	State Plan	Plan Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.
(a) Education, Sports, Art and Culture-contd.
2202 General Education-contd.
02 Secondary Education-

001 Direction and Administration	40,49.51	26,20.24	61,33.42	1,28,03.17	68,28.85	87.49
004 Research and Training	5,74.38	28.84	..	6,03.22	5,42.48	11.20
053 Maintenance of Buildings	12.07	4,29.68	..	4,41.75	12,79.60	(-)65.48
105 Teachers Training	1,95.67	13,82.41	30,63.57	46,41.65	33,62.41	38.05
107 Scholarships	18.36	38,63.04	3.00	38,84.40	42,72.54	(-)9.08
108 Examinations	..	10.06	..	10.06	9.68	3.93
109 Government Secondary Schools	9,13,00.95	1,99,41.60	36,67.02	11,49,09.57	10,33,78.88	11.15
110 Assistance to Non-Government Secondary Schools	1,01,24.77	..	..	1,01,24.77	1,13,12.27	(-)10.50
789 Special Component Plan for Scheduled Castes	..	93,24.18	..	93,24.18	75,92.04	22.82
800 Other expenditure	1.00	..	..	1.00	2.00	(-)50.00
Total -02	10,62,76.71	3,76,00.05	1,28,67.01	15,67,43.77	13,85,80.75	13.11

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
*(a) Education, Sports, Art and Culture-*contd.**
2202 General Education-*concl.*
03 University and Higher Education

001 Direction and Administration	37,72.80	13,48.65	..	51,21.45	43,02.42	19.04
102 Assistance to Universities	60,00.00	1,28,23.00	..	1,88,23.00	1,11,50.00	68.82
103 Government Colleges and Institutes	2,21,03.90	59,68.05	..	2,80,71.95	2,62,14.47	7.09
104 Assistance to Non-Government Colleges and Institutes	3,48,00.00		..	3,48,00.00	3,47,73.99	0.07
105 Faculty Development Programme	..	7,28.65	..	7,28.65	6,76.99	7.63
107 Scholarships	44.72	85.23	..	1,29.95	1,76.28	(-)26.28
789 Special Component Plan for Scheduled Castes	..	16,16.40	..	16,16.40	51,73.51	(-)68.76

Total -03	6,67,21.42	2,25,69.98	..	8,92,91.40	8,24,67.66	8.27
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04 Adult Education-
200 Other Adult Education Programmes

	67.66	10,47.90	..	11,15.56	1,60.40	595.49
Total -04	67.66	10,47.90	..	11,15.56	1,60.40	595.49
Total -2202	49,23,24.24	17,50,70.80	2,73,60.24	69,47,55.28	66,03,25.15	5.21

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
1	2	State Plan	Centrally Sponsored Scheme/ Central Plan	5	6	7
		3	4			

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
*(a) Education, Sports, Art and Culture-*contd.**
2203 Technical Education-

001 Direction and Administration	3,96.94	1,23.90	..	5,20.84	5,71.85	(-)8.92
102 Assistance to Universities for Technical Education	..	60,25.00	..	60,25.00	35,00.00	72.14
104 Assistance to Non-Government Technical Colleges and Institutes	23,99.75	1,50.00	..	25,49.75	24,26.81	5.07
105 Polytechnics	51,99.76	90,04.85	5,18.00	1,47,22.61	1,65,70.54	(-)11.15
107 Scholarships	63.45	..	..	63.45	1,14.56	(-)44.61
112 Engineering/Technical Colleges and Institutes	10,86.00	45,10.00	..	55,96.00	56,58.00	(-)1.10
789 Special Component Plan for Scheduled Castes	..	..	..	..	49.99	(-)100.00
800 Other expenditure	4.47	..	..	4.47	1.67	167.66
Total -2203	91,50.37	1,98,13.75	5,18.00	2,94,82.12	2,88,93.42	2.04

2204 Sports and Youth Services-

001 Direction and Administration	39,86.18	..	..	39,86.18	38,01.13	4.87
102 Youth Welfare Programmes for Students	10,06.22	33.36	17.72	10,57.30	10,08.78	4.81
104 Sports and Games	4,16.96	62,40.10	1,80.86	68,37.92	68,34.22	0.05

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
(a) Education, Sports, Art and Culture-*concl.*
2204 Sports and Youth Services-*concl.*

789 Special Component Plan for Scheduled Castes	..	2,31.27	..	2,31.27	4,83.45	(-) 52.16
800 Other expenditure	75.00	2,51.35	..	3,26.35	2,34.50	39.17
Total -2204	54,84.36	67,56.08	1,98.58	1,24,39.02	1,23,62.08	0.62

2205 Art and Culture-

102 Promotion of Arts and Culture	1,67.04	20.88	..	1,87.92	1,62.35	15.75
103 Archaeology	1,29.45	67.94	..	1,97.39	2,90.41	(-)32.03
105 Public Libraries	2,42.36	45.66	..	2,88.02	3,18.06	(-)9.44
Total -2205	5,38.85	1,34.48	..	6,73.33	7,70.82	(-)12.65
Total -(a) Education, Sports, Art and Culture	50,74,97.82	20,17,75.11	2,80,76.82	73,73,49.75	70,23,51.47	4.98

(b) Health and Family Welfare-
2210 Medical and Public Health-
01 Urban Health Services-Allopathy-

001 Direction and Administration	13.34					
102 Employees State Insurance Scheme	34,11.16	2,66.54	..	36,91.04	36,75.10	0.43
	62,73.37	32,73.22	..	95,46.59	93,01.96	2.63

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.
(b) Health and Family Welfare-contd.
2210 Medical and Public Health-contd.
01 Urban Health Services-Allopathy-

109 School Health Scheme	5,88.75	..	..	5,88.75	5,08.43	15.80
110 Hospitals and Dispensaries	1,93,31.33	1,89,90.41	1,02.15	3,84,23.89	3,31,40.16	15.94
Total -01	13.34					
	2,96,04.61	2,25,30.17	1,02.15	5,22,50.27	4,66,25.65	12.06

02 Urban Health Services-Other systems of medicine-

101 Ayurveda	8,60.48	1,26.27		9,86.75	8,65.16	14.05
102 Homeopathy	..	18.74		18.74	15.29	22.56
Total -02	8,60.48	1,45.01		10,05.49	8,80.45	14.20

03 Rural Health Services-Allopathy-

103 Primary Health Services	1,20,72.48	1,26,11.30	..	2,46,83.78	2,22,82.84	10.77
104 Community Health Centres	38,06.08	..	..	38,06.08	34,96.71	8.85
110 Hospitals and Dispensaries	46,29.88	9,37.17	..	55,67.05	53,61.38	3.84
789 Special Component Plan for Scheduled Caste	..	24,64.61	..	24,64.61	23,82.98	3.43
Total -03	2,05,08.44	1,60,13.08	..	3,65,21.52	3,35,23.91	8.94

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.
(b) Health and Family Welfare-contd.
2210 Medical and Public Health-contd.
04 Rural Health Services-Other Systems of medicine-

101 Ayurveda	61,71.04	4,24.44	..	65,95.48	63,42.91	3.98
102 Homeopathy	2,48.76	..	..	2,48.76	2,26.77	9.70
103 Unani	2,75.61	..	..	2,75.61	2,51.62	9.53
Total -04	66,95.41	4,24.44	..	71,19.85	68,21.30	4.38

05 Medical Education, Training and Research-

101 Ayurveda	5,35.64	2,16.64	..	7,52.28	6,40.90	17.38
105 Allopathy	1,40,00.00	3,17,69.68	..	4,57,69.68	4,57,96.47	(-)0.06
Total -05	1,45,35.64	3,19,86.32	..	4,65,21.96	4,64,37.37	0.18

06 Public Health-

003 Training	6,99.19	17.08	..	7,16.27	7,09.83	0.91
101 Prevention and Control of diseases	1,03,40.98	6,59.39	16.42	1,10,16.79	1,07,37.40	2.60
102 Prevention of food adulteration	1,82.25	..	..	1,82.25	1,63.68	11.35
104 Drug Control	5,01.66	3,40.21	..	8,41.87	5,83.43	44.30
107 Public Health Laboratories	3,36.37	..	..	3,36.37	3,48.40	(-)3.45
112 Public Health Education	1,41.04	..	..	1,41.04	1,18.94	18.58
Total -06	1,22,01.49	10,16.68	16.42	1,32,34.59	1,26,61.68	4.52

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
(b) Health and Family Welfare-concl.
2210 Medical and Public Health-*concl.*
80 General

004 Health Statistics and Evaluation	1,53.25	2,19.63	..	3,72.88	3,28.28	13.59
Total -80	1,53.25	2,19.63	..	3,72.88	3,28.28	13.59
Total -2210	<i>13.34</i>					
	8,45,59.32	7,23,35.33	1,18.57	15,70,26.56	14,72,78.64	6.62

2211 Family Welfare

001 Direction and Administration	..	..	16,11.72	16,11.72	14,21.38	13.39
003 Training	..	..	5,82.12	5,82.12	4,68.87	24.15
101 Rural Family Welfare Services	..	..	79,93.16	79,93.16	70,62.48	13.18
102 Urban Family Welfare Services	..	..	2,92.50	2,92.50	2,49.15	17.40
103 Maternity and Child Health	..	..	24,02.62	24,02.62	29,47.16	(-)18.48
200 Other Services and Supplies	..	..	3,55.36	3,55.36	2,56.87	38.34
Total -2211	..	..	1,32,37.48	1,32,37.48	1,24,05.91	6.70
<i>Total -(b)Health and Family Welfare</i>	<i>13.34</i>					
	8,45,59.32	7,23,35.33	1,33,56.05	17,02,64.04	15,96,84.55	6.63

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
(c) Water Supply , Sanitation, Housing and Urban Development-
2215 Water Supply and Sanitation-
01 Water Supply-

001 Direction and Administration	5,02,82.37	..	..	5,02,82.37	4,95,78.86	1.42
052 Machinery and Equipment	3.63			3.63	11.77	(-)69.16
101 Urban water Supply Programmes	2,38,94.18	17,69.64	..	2,56,63.82	2,10,86.08	21.71
102 Rural water Supply Programmes	4,51,36.36	23,71.40	23,79.29	4,98,87.05	3,87,14.13	28.86
799 Suspense	(-)29,56.66	..	..	(-)29,56.66	3,64.03	(-)912.20
800 Other	38.28	..	..	38.28	35.01	9.34
Total -01	11,63,98.16	41,41.04	23,79.29	12,29,18.49	10,97,89.88	11.96
Total-2215	11,63,98.16	41,41.04	23,79.29	12,29,18.49	10,97,89.88	11.96

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	State Plan	Plan Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.
(c) Water Supply , Sanitation, Housing and Urban Development-contd.
2216 Housing-
05 General Pool accommodation

001 Direction and Administration	5,50.92	..	..	5,50.92	7,16.64	(-)23.12
052 Machinery and Equipment	8.89	..	..	8.89	10.84	(-)17.99
053 Maintenance and Repairs	16,99.38	..	..	16,99.38	20,52.26	(-)17.19
800 Other expenditure	17.82	..	..	17.82	19.89	(-)10.41
Total-05	22,77.01	..	..	22,77.01	27,99.63	(-)18.67
Total -2216	22,77.01	..	..	22,77.01	27,99.63	(-)18.67

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
(c) Water Supply , Sanitation, Housing and Urban Development-concl.
2217 Urban Development-
80 General-

001 Direction and Administration	38,53.19	..	..	38,53.19	35,38.81	8.88
191 Assitance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,00,18.27	3,42,08.74	..	4,42,27.01	3,46,06.45	27.80
192 Assistance to Municipal Committees/ Councils	65,57.52	2,22,16.44	31,31.10	3,19,05.06	1,72,02.96	85.46
789 Special Component Plan for Scheduled Castes	..	39,66.67	..	39,66.67	38,45.00	3.16
800 Other expenditure	50.00	7,88,21.04	..	7,88,71.04	10,10,35.85	(-) <i>21.94</i>
Total-80	2,04,78.98	13,92,12.89	31,31.10	16,28,22.97	16,02,29.07	1.62
Total -2217	2,04,78.98	13,92,12.89	31,31.10	16,28,22.97	16,02,29.07	1.62
Total -(c)Water Supply, Sanitation, Housing and Urban Development	13,91,54.15	14,33,53.93	55,10.39	28,80,18.47	27,28,18.58	5.57

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
(d) Information and Broadcasting -Concl'd
2220 Information and Publicity-
01 Films

001 Direction and Administration	10,13.42	..	..	10,13.42	9,99.30	1.41
105 Production of films	..	95.04	..	95.04	70.91	34.03
Total -01	10,13.42	95.04	..	11,08.46	10,70.21	3.57

60 Others

003 Research & Training in mass Communication	..	97.90	..	97.90	84.54	15.80
101 Advertising and Visual Publicity	..	74.90	..	74.90	1,72.71	(-)56.63
103 Press Information Services	..	38,00.59	..	38,00.59	17,49.40	117.25
106 Field Publicity	25,34.68	..	..	25,34.68	25,00.82	1.35
800 Other expenditure	..	18,21.83	..	18,21.83	8,96.57	103.20
Total -60	25,34.68	57,95.22	..	83,29.90	54,04.04	54.14
Total -2220	35,48.10	58,90.26	..	94,38.36	64,74.25	45.78
Total -(d)Information and Broadcasting	35,48.10	58,90.26	..	94,38.36	64,74.25	45.78

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
*(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward
Classes-*
**2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward
classes-**
01 Welfare of Scheduled Castes-

001 Direction and Administration	21,39.10	20.66	..	21,59.76	20,56.90	5.00
102 Economic Development	..	64.71	..	64.71	1,68.57	(-)61.61
277 Education	1,06,00.42	15,74.55	43,64.59	1,65,39.56	1,63,63.25	1.08
283 Housing	..	26,23.85	..	26,23.85	22,08.40	18.81
789 Special Component Plan for Scheduled Castes	..	..	..	..	1,50.00	(-)100.00
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	13,66.00	13,66.00	16,97.50	(-)19.53
800 Other expenditure	..	75,00.57	2,24.37	77,24.94	90,06.79	(-)14.23
Total -01	1,27,39.52	1,17,84.34	59,54.96	3,04,78.82	3,16,51.41	(-)3.70

03 Welfare of Backward Classes-

001 Direction and Administration	1,66.25	..	..	1,66.25	2,26.12	(-)26.48
277 Education	5,82.40	..	6,04.99	11,87.39	16,35.12	(-)27.38

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
*(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward
Classes-concl.*
**2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward
classes-concl.**
03 Welfare of Backward Classes-
800 Other expenditure

	..	3,50.00	..	3,50.00	1,31.55	166.06
Total -03	7,48.65	3,50.00	6,04.99	17,03.64	19,92.79	(-)14.51
Total -2225	1,34,88.17	1,21,34.34	65,59.95	3,21,82.46	3,36,44.20	(-)4.34
Total -(e)Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	1,34,88.17	1,21,34.34	65,59.95	3,21,82.46	3,36,44.20	(-)4.34

(f) Labour and Labour Welfare-
2230 Labour and Employment-
01 Labour-

001 Direction and Administration	2,20.45	..	..	2,20.45	2,36.97	(-)6.97
004 Research and Statistics	23.32	..	..	23.32	30.20	(-)22.78
101 Industrial Relations	17,44.93	..	..	17,44.93	15,67.28	11.33

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.
(f) Labour and Labour Welfare-contd.
2230 Labour and Employment-contd.
01 Labour-

102 Working Conditions and Safety	7,43.01	22.92	..	7,65.93	6,59.70	16.10
103 General Labour Welfare	45.32	..	..	45.32	46.62	(-)2.79
112 Rehabilitation of Bonded Labour	..	..	..	..	..	..
113 Improvements in Working Conditions of Child/Women labour	11.33	67.42	..	78.75	96.04	(-)18.00
800 Other expenditure	..	9.87	..	9.87	10.54	(-)6.36

Total -01 **27,88.36** **1,00.21** **..** **28,88.57** **26,47.35** **9.11**
02 Employment Service-

001 Direction and Administration	1,51.32	..	..	1,51.32	1,38.32	9.40
004 Research, Survey and Statistics	1,18.85	..	..	1,18.85	1,14.03	4.23
101 Employment Services	48,69.47	44.66	..	49,14.13	56,27.33	(-)12.67
800 Other expenditure	99.58	..	..	99.58	97.22	2.43

Total -02 **52,39.22** **44.66** **..** **52,83.88** **59,76.90** **(-)11.59**
03 Training-

001 Direction and Administration	8,54.60	70.61	11.52	9,36.73	8,96.56	4.48
003 Training of Craftsmen & Supervisors	68,50.80	67,02.60	4,72.74	1,40,26.14	1,33,19.79	5.30

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
1	2	State Plan	Centrally Sponsored Scheme/ Central Plan	3	4	5

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
(f) Labour and Labour Welfare-concltd.
2230 Labour and Employment-concltd.
03 Training-

789 Special Component Plan for Scheduled Castes	..	6,35.99	..	6,35.99	4,24.85	49.70
Total -03	77,05.40	74,09.20	4,84.26	1,55,98.86	1,46,41.20	6.54
Total -2230	1,57,32.98	75,54.07	4,84.26	2,37,71.31	2,32,65.45	2.17
Total -(f)Labour and Labour Welfare	1,57,32.98	75,54.07	4,84.26	2,37,71.31	2,32,65.45	2.17

(g) Social Welfare and Nutrition-
2235 Social Security and Welfare-
01 Rehabilitation-

202 Other Rehabilitation Schemes	1,87.66	..	..	1,87.66	2,05.85	(-)8.84
Total -01	1,87.66	..	..	1,87.66	2,05.85	(-)8.84

02 Social Welfare-

001 Direction and Administration	8,16.92	14.28	..	8,31.20	7,52.05	10.52
101 Welfare of handicapped	7,09.50	5,89.45	..	12,98.95	12,41.25	4.65
102 Child Welfare	1,10,92.14	96,38.91	1,77,22.16	3,84,53.21	4,10,88.22	(-)6.41
103 Women's Welfare	2,18.95	6,81.31	10.21	9,10.47	4,37.10	108.30
104 Welfare of aged, infirm and destitute	49.79	15,18.38	..	15,68.17	15,59.15	0.58

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
*(g) Social Welfare and Nutrition-*contd.**
2235 Social Security and Welfare-*concl.*
02 Social Welfare-

789 Special Component Plan for S.Cs	..	25,26.61	26,47.03	51,73.64	27,24.63	89.88
800 Other expenditure	5,05.69	3,10.22	10,11.51	18,27.42	11,90.06	53.56
Total -02	1,33,92.99	1,52,79.16	2,13,90.91	5,00,63.06	4,89,92.46	2.19

03 National Social Assistance Programme-

102 National Family Benefit Scheme	..	4,69.30	..	4,69.30	3,73.35	25.70
789 Special Component Plan for S.Cs	..	2,27.90	..	2,27.90	1,57.75	44.47
Total -03	..	6,97.20	..	6,97.20	5,31.10	31.27

60 Other Social Security and Welfare programmes-

102 Pensions under Social Security Schemes*	13,52.90	15,42,42.71	..	15,55,95.61	14,21,26.09	9.48
200 Other Programmes	66,84.01	..	..	66,84.01	64,69.31	3.32
789 Special Component Plan for Scheduled Castes	..	2,11,05.02	..	2,11,05.02	1,83,11.70	15.25
Total -60	80,36.91	17,53,47.73	..	18,33,84.64	16,69,07.10	9.87
Total -2235	2,16,17.56	19,13,24.09	2,13,90.91	23,43,32.56	21,66,36.51	8.17

* There were 21,91,268 pensioners (Old age pensioners 13,54,297, widow pensioners 5,76,128, Disability pensioners 1,36,503, 'ladli' pension scheme 25,961, destitute child 93,987, Kashmiri 02, Kinner 13 Dwarf 16 and Non Going School children 4,361) as on 31 March 2014 as per information received from the State Government.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
*(g) Social Welfare and Nutrition-*contd.**
2236 Nutrition-
02 Distribution of nutritious food and beverages-

101 Special Nutrition programmes	1,27.62	41,17.24	63,26.85	1,05,71.71	1,40,47.33	(-)24.74
789 Special Component Plan for Scheduled Castes	..	23,42.88	20,12.76	43,55.64	25,89.49	68.20
Total -2236	1,27.62	64,60.12	83,39.61	1,49,27.35	1,66,36.82	(-)10.28

2245 Relief on Account of Natural Calamities-
01 Drought-

101 Gratuitous Relief	11,97.08	..	..	11,97.08	..	100.00
Total -01	11,97.08	11,97.08	..	100.00

02 Floods, Cyclones etc.-

101 Gratuitous Relief	22.96	22.96	8,79.44	(-)97.39
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	State Plan	Plan Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.
(g) Social Welfare and Nutrition-contd.
2245 Relief on Account of Natural Calamities-contd.
02 Floods, Cyclones etc.-

111 Ex-Gratia payments to bereaved families	0.08	..	..	0.08	10.00	(-)99.20
113 Assistance for repairs/reconstruction of Houses	29.47	..	..	29.47	19.36	52.22
116 Assistance to Farmers for repairs of damaged tube-wells, pump sets etc.	0.06	..	..	0.06	0.15	(-)60.00
117 Assistance to Farmers for purchase of live stock	1.63	..	..	1.63	3.47	(-)53.03
122 Repairs and restoration of damaged irrigation and flood control works	4,94.07	..	..	4,94.07	..	100.00
282 Public Health	2,19.76	..	..	2,19.76	8,89.09	(-)75.28
800 Other expenditure	17.72	..	..	17.72	10.32	71.71
Total -02	7,85.75	..	..	7,85.75	18,11.83	(-)56.63

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
(g) Social Welfare and Nutrition-concl.
2245 Relief on Account of Natural Calamities-*concl.*
05 State Disaster Response Fund-

101 Transfer to Reserve Funds and Deposit Accounts State

Disaster Response Fund

98- Grants-in-aid for capacity building under SDRF

99-State Contibution

Total 101

901 Deduct-Amount met from State Disaster Response Fund

Total -05
80 General-

001 Direction and Administration

102 Management of Natural Disasters Contingency Plans in

Disaster Prone Area

800 Other expenditure

Total -80
Total -2245
Total -(g)Social Welfare and Nutrition
(h) Others-
2250 Other Social Services-

103 Upkeep of Shrines,Temples etc.

800 Other expenditure

Total -2250

	5,00.00	..	..	5,00.00	5,00.00	..
	2,75,83.84	..	..	2,75,83.84	1,80,18.25	53.09
Total 101	2,80,83.84	..	..	2,80,83.84	1,85,18.25	51.65
901 Deduct-Amount met from State Disaster Response Fund	..	..	..	..	(-) 47,10.75	(-)100.00
Total -05	2,80,83.84	..	..	2,80,83.84	1,38,07.50	103.40
001 Direction and Administration	74.38	..	..	74.38	60.71	22.52
102 Management of Natural Disasters Contingency Plans in Disaster Prone Area	..	22.79	..	22.79	..	100.00
800 Other expenditure	2,82.42	..	..	2,82.42	37,68.64	(-)92.51
Total -80	3,56.80	22.79	..	3,79.59	38,29.35	(-)90.09
Total -2245	3,04,23.47	22.79	..	3,04,46.26	1,94,48.68	56.55
Total -(g)Social Welfare and Nutrition	5,21,68.65	19,78,07.00	2,97,30.52	27,97,06.17	25,27,22.01	10.68
103 Upkeep of Shrines,Temples etc.	19.55	..	..	19.55	19.82	(-)1.36
800 Other expenditure	49.67	..	..	49.67	1,06.92	(-)53.54
Total -2250	69.22	..	..	69.22	1,26.74	(-)45.38

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*concl.*
*(h) Others-*concl.**
2251 Secretariat-Social Services-

090 Secretariat	5,41.47	..	..	5,41.47	5,48.02	(-)1.20
Total -2251	5,41.47	..	..	5,41.47	5,48.02	(-)1.20
Total -(h)Others	6,10.69	..	..	6,10.69	6,74.76	(-)9.50
	<i>13.34</i>					
Total -B. Social Services	81,67,59.88	64,08,50.04	8,37,17.99	1,54,13,41.25	1,45,16,35.26	6.18

C. Economic Services-
(a) Agriculture and Allied Activities-
2401 Crop Husbandry-

001 Direction and Administration	8.78					
	3,29.05	..	..	3,37.83	3,39.38	(-)0.46
103 Seeds	..	..	..	..	4,00.00	(-) 100.00
105 Manures and Fertilizers	11,50.00	21,78.92	55.00	33,83.92	26,42.84	28.04
107 Plant Protection	12,80.50	16.95	..	12,97.45	14,93.15	(-)13.11
108 Commercial Crops	25,02.15	11,45.20	4,44.47	40,91.82	45,40.48	(-)9.88
109 Extension and Farmers' Training	54,51.21	2,25,06.82		2,79,58.03	2,28,92.19	22.13
111 Agricultural Economics and Statistics	1,09.52	37,95.19	59.11	39,63.82	9,41.83	320.86
113 Agricultural Engineering	10,42.24	3,36.52	1,20.85	14,99.61	11,85.06	26.54

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
C. Economic Services-contd.
(a) Agriculture and Allied Activities-contd.
2401 Crop Husbandry-

119 Horticulture and Vegetable Crops	18,02.94	83,20.27	9.92	1,01,33.13	86,66.22	16.93
789 Special Component Plan for Scheduled Castes	..	5,12.74	17.08	5,29.82	23,06.63	(-)/77.03
Total -2401	8.78	3,88,12.61	7,06.43	5,31,95.43	4,54,07.78	17.15

2402 Soil and Water Conservation-

001 Direction and Administration	9,71.12	..	..	9,71.12	8,80.14	10.34
101 Soil Survey and Testing	..	5,65.54	..	5,65.54	1,81.25	212.02
102 Soil Conservation	17,65.52	10,71.84	..	28,37.36	33,62.61	(-)/15.62
800 Other expenditure	11.00	..	..	11.00	9.85	11.68
Total -2402	27,47.64	16,37.38	43,85.02	44,33.85	44,33.85	(-)/1.10

2403 Animal Husbandry-

001 Direction and Administration	3,12.74	82.08	..	3,94.82	4,53.60	(-)/12.96
101 Veterinary Services and Animal Health	9.62	..	..	..	..	..
102 Cattle and Buffalo Development	2,36,62.89	50,39.69	1,72.59	2,88,84.79	2,86,54.17	0.80
	82,56.69	4,30.43	99.93	87,87.05	86,02.52	2.15

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
*(a) Agriculture and Allied Activities-*contd.**
2403 Animal Husbandry-*concl.*

103 Poultry Development	1,92.08	..	..	1,92.08	2,08.16	(-)7.72
104 Sheep and Wool Development	3,48.92	..	..	3,48.92	3,49.03	(-)0.03
105 Piggery Development	90.47	..	..	90.47	1,01.08	(-)10.50
106 Other Live Stock Development	15.89	5.00	5.00	25.89	25.11	3.11
107 Fodder and Feed Development	4,58.85		35.32	4,94.17	4,30.99	14.66
109 Extension and Training	8.59			8.59	12.40	(-)30.73
113 Administrative Investigation and Statistics	79.88	67.12	51.76	1,98.76	2,41.96	(-)17.85
789 Special Component Plan for Scheduled Castes	..	5,62.21		5,62.21	7,60.99	(-)26.12
800 Other expenditure	6,89.61	..	..	6,89.61	6,97.48	(-)1.13
	9.62					
Total -2403	3,41,16.61	61,86.53	3,64.60	4,06,77.36	4,05,37.49	0.35

2404 Dairy Development-

001 Direction and Administration	..	..	..	..	4.77	(-)100.00
102 Dairy Development Projects	74.45	..	..	74.45	99.96	(-)25.52
109 Extension and Training	18.63	..	..	18.63	15.12	23.21
Total -2404	93.08	..	..	93.08	1,19.85	(-)22.34

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
C. Economic Services-contd.
(a) Agriculture and Allied Activities-contd.
2405 Fisheries-

001 Direction and Administration	3,95.29			3,95.29	3,08.18	28.27
101 Inland fisheries	14,95.80	1,96.40	1.94	16,94.14	15,34.29	10.42
109 Extension and Training	99.37	17.02	..	1,16.39	1,16.34	0.04
789 Special Component Plan for Scheduled Castes	..	17.63	..	17.63	12.95	36.14
800 Other expenditure	..	71.35	54.98	1,26.33	1,09.80	15.05
Total -2405	19,90.46	3,02.40	56.92	23,49.78	20,81.56	12.89

2406 Forestry and Wild Life-
01 Forestry-

001 Direction and Administration	61,38.17	1,42.95	..	62,81.12	58,40.79	7.54
003 Education and Training	13.60	1,49.54	..	1,63.14	2,20.75	(-)26.10
005 Survey and Utilization of Forest Resources	10.80	27.87	..	38.67	62.82	(-)38.44
070 Communications and Buildings	20.00	3,94.99	..	4,14.99	5,54.39	(-)25.14
101 Forest Conservation, Development and Regeneration	5,26.48	16,50.62	..	21,77.10	19,53.39	11.45
102 Social and Farm Forestry	6,63.37	1,12,89.29	1,53.64	1,21,06.30	1,25,48.04	(-)3.52
105 Forest Produce	6,04.48	..	..	6,04.48	5,89.96	2.46

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) per cent during the year
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
C. Economic Services-contd.
(a) Agriculture and Allied Activities-contd.
2406 Forestry and Wild Life-conclld.
01 Forestry-

789 Special Component Plan for Scheduled Castes	..	15,99.77	..	15,99.77	16,96.60	(-)5.71
	<i>77.67</i>					
800 Other expenditure	36.31	..	..	1,13.98	98.48	15.74
	<i>77.67</i>	<i>..</i>				
Total -01	80,13.21	1,52,55.03	1,53.64	2,34,99.55	2,35,65.22	(-)0.28

02 Environmental Forestry and Wild Life-

110 Wild Life Preservation	5,35.02	3,07.59	70.02	9,12.63	8,77.57	4.00
800 Other expenditure	..	2,79.82	..	2,79.82	2,69.25	3.93
Total -02	5,35.02	5,87.41	70.02	11,92.45	11,46.82	3.98
	<i>77.67</i>	<i>..</i>				
Total -2406	85,48.23	1,58,42.44	2,23.66	2,46,92.00	2,47,12.04	(-)0.08

2408 Food, Storage and Warehousing-
01 Food-

001 Direction and Administration	98,03.72	..	..	98,03.72	13,25.29	639.74
Total -2408	98,03.72	<i>..</i>	<i>..</i>	98,03.72	13,25.29	639.74

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>		
	Non Plan	Plan						
1	2	State Plan	Centrally Sponsored Scheme/ Central Plan	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
*(a) Agriculture and Allied Activities-*contd.**
2415 Agricultural Research and Education-
01 Crop Husbandry-

277 Education	97,04.24	1,62,09.63	..	2,59,13.87	2,22,47.99	16.48
789 Special Component Plan for Scheduled Castes	..	1,02.50	..	1,02.50	3,50.00	(-)70.71

Total -01	97,04.24	1,63,12.13	..	2,60,16.37	2,25,97.99	15.13
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05 Fisheries-

004 Research	11.83	0.91	2.75	15.49	18.24	(-)15.08
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Total -05	11.83	0.91	2.75	15.49	18.24	(-)15.08
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Total -2415	97,16.07	1,63,13.04	2.75	2,60,31.86	2,26,16.23	15.10
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2425 Co-operation-

001 Direction and Administration	34,01.13	32.87	..	34,34.00	33,09.20	3.77
003 Training	39.97	..	..	39.97	33.22	20.32
004 Research and Evaluation	64.41	..	..	64.41	62.86	2.47
101 Audit of Co-operatives	13,99.54	..	..	13,99.54	12,65.18	10.62
105 Information and Publicity	5.90	70.00	..	75.90	85.07	(-)10.78
107 Assistance to credit co-operatives	28,55.07	1,50,32.49	1,29.92	1,80,17.48	2,41,45.77	(-)25.38

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
(a) Agriculture and Allied Activities-concl.
2425 Co-operation-concl.

277 Cooperative Education	21.63	1,80.40	..	2,02.03	2,42.34	(-)16.63
789 Special Component Plan for Scheduled Castes	..	44.16	..	44.16	38.24	15.48

Total -2425	77,87.65	1,53,59.92	1,29.92	2,32,77.49	2,91,81.88	(-)20.23
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2435 Other Agricultural Programmes-
01 Marketing and quality control-

101 Marketing facilities	1,39.26	1,39.26	1,46.19	(-)4.74
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Total -2435	1,39.26	1,39.26	1,46.19	(-)4.74
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<i>Total -(a)Agriculture and Allied Activities</i>	<i>96.07</i>	<i>..</i>	<i>..</i>	<i>18,46,45.00</i>	<i>17,05,62.16</i>	<i>8.26</i>
	8,86,10.33	9,44,54.32	14,84.28			

(b) Rural Development-
2501 Special Programmes for Rural Development-
03 Desert Development Programme-

001 Direction and Administration	79.15	79.15	58.57	35.14
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Total -03	79.15	79.15	58.57	35.14
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05 Waste Land Development-

101 National Waste Land Development Programme	..	2,15.89	..	2,15.89	1,90.12	13.55
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Total -05	..	2,15.89	..	2,15.89	1,90.12	13.55
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
*(b) Rural Development-*contd.**
2501 Special Programmes for Rural Development-*concl.*
06 Self Employment Programme-

101 Swaranjayanti Gram Swarozgar Yojana	89.26	1,28.10	..	2,17.36	4,69.35	(-)53.69
789 Special Component Plan for Scheduled Castes	..	1,28.10	..	1,28.10	3,93.77	(-)67.47
800 Other Expenditure	..	6,33.55	..	6,33.55	7,82.67	(-)19.05
Total -06	89.26	8,89.75	..	9,79.01	16,45.79	(-)40.51
Total -2501	1,68.41	11,05.64	..	12,74.05	18,94.48	(-)32.75

2505 Rural Employment-
01 National Programmes-

702 Jawahar Gram Samridhi Yojna	..	29,12.06	..	29,12.06	27,17.12	7.17
789 Special Component Plan for Scheduled Castes	..	23,28.99	..	23,28.99	18,02.19	29.23
Total -01	..	52,41.05	..	52,41.05	45,19.31	15.97

02 Rural Employment Guarantee Scheme

101 National Rural Employment Guarantee Scheme	..	38,22.37	..	38,22.37	34,40.00	11.12
Total - 02	..	38,22.37	..	38,22.37	34,40.00	11.12
Total - 2505	..	90,63.42	..	90,63.42	79,59.31	13.87

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7
(₹ in lakh)						
Expenditure Heads (Revenue Account)-<i>contd.</i>						
C. Economic Services-<i>contd.</i>						
<i>(b) Rural Development-concl'd.</i>						
2506 Land Reforms-						
012 Statistics and Evaluation	19.57	..	..	19.57	30.48	(-)35.79
102 Consolidation of Holdings	8,40.41	..	..	8,40.41	7,29.68	15.18
103 Maintenance of land records	..	44.63	44.63	89.26	4,21.60	(-)78.83
Total -2506	8,59.98	44.63	44.63	9,49.24	11,81.76	(-)19.68
2515 Other Rural Development programmes-						
001 Direction and Administration	<i>13.66</i>	..	..	1,61,18.90	1,46,91.93	9.71
003 Training	1,34.21	50.00	50.00	2,34.21	2,14.48	9.20
101 Panchyati Raj	..	4,26,14.23	3,25.75	4,29,39.98	3,04,26.98	41.12
102 Community Development	..	1,00,21.04	..	1,00,21.04	94,32.72	6.24
196 Assistance to Zila Parishad/Distt Level Panchayat	92,97.24	..	..	92,97.24	86,06.15	8.03
197 Assistance to Panchayat Samitis/Intermediate Level Panchayat	71,00.08	..	..	71,00.08	42,89.02	65.54
198 Assistance to Gram Panchayats	2,18,43.95	..	..	2,18,43.95	1,47,83.52	47.76
789 Special Component Plan for Scheduled Castes	..	5,38,97.95	..	5,38,97.95	3,55,15.75	51.76
Total -2515	13.66	10,65,83.22	3,75.75	16,14,53.35	11,79,60.55	36.87
Total -(b)Rural Development	13.66	11,67,96.91	4,20.38	17,27,40.06	12,89,96.10	33.91

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) per cent during the year
	Non Plan	Plan				
1	2	State Plan	Centrally Sponsored Scheme/ Central Plan	3	4	5

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
C. Economic Services-contd.
(d) Irrigation and Flood Control
2700 Major Irrigation-
01 Multi Purpose River Project-

001 Direction and Administration	3,41.30	..	..	3,41.30	3,90.05	(-)12.50
101 Maintenance and Repairs	6,28.93	..	..	6,28.93	4,51.32	39.35
800 Other Expenditure	39.60	..	..	39.60	39.60	..

Total-01 **10,09.83** **10,09.83** **8,80.97** **14.63**
02 Western Jamuna Canal including Remodelling Project-

001 Direction and Administration	36,74.88	..	..	36,74.88	33,90.86	8.38
101 Maintenance and Repairs	27,18.34	..	..	27,18.34	31,53.69	(-)13.80
800 Other Expenditure	1,37,75.86	..	..	1,37,75.86	3,18,36.00	(-)56.73

Total-02 **2,01,69.08** **2,01,69.08** **3,83,80.55** **(-)47.45**
03 Gurgaon Canal Project

001 Direction and Administration	2.33	2.33	..	100.00
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Total-03 **2.33** **2.33** .. **100.00**
04 Loharu Canal Project-

001 Direction and Administration	3,44.31	3,44.31	1,51.98	126.55
101 Maintenance and Repairs	2,54.69	..	..	2,54.69	1,41.35	80.18
800 Other Expenditure	29,10.56	..	..	29,10.56	25,99.07	11.98

Total-04 **35,09.56** **35,09.56** **28,92.40** **21.34**
05 Jawahar Lal Nehru Canal Project-

001 Direction and Administration	2,22.61	..	..	2,22.61	1,76.26	26.30
101 Maintenance and Repairs	1,64.67	..	..	1,64.67	1,63.93	0.45
800 Other Expenditure	1,30,21.00	..	..	1,30,21.00	93,53.64	39.21

Total-05 **1,34,08.28** **1,34,08.28** **96,93.83** **38.32**

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) per cent during the year
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
C. Economic Services-contd.
(d) Irrigation and Flood Control-contd.
2700 Major Irrigation-contd.
07 Satluj Yamuna Link Project

800 Other Expenditure	1,14.00	..	..	1,14.00	..	100.00
Total-07	1,14.00	..	..	1,14.00	..	100.00

11 Bhakhra Management Board

800 Other Expenditure	58,31.40	..	..	58,31.40	55,00.00	6.03
Total-11	58,31.40	..	..	58,31.40	55,00.00	6.03

12 Flood Control Project (Commercial)

001 Direction and Administration	14,41.00	..	..	14,41.00		100.00
101 Maintenance and Repairs	12,32.32	..	..	12,32.32		100.00
800 Other Expenditure	18,93.10	..	..	18,93.10	..	100.00
Total-12	45,66.42	..	..	45,66.42	..	100.00

14 Dadupur Nalvi Irrigation Project

800 Other Expenditure	16,54.80	..	..	16,54.80	..	100.00
Total-14	16,54.80	..	..	16,54.80	..	100.00

15 Lining of Channels

800 Other Expenditure	1,04,07.60	..	..	1,04,07.60	..	100.00
Total-15	1,04,07.60	..	..	1,04,07.60	..	100.00

18 Non Commercial Irrigation Projects

001 Direction and Administration	..	..	..	..	9,48.08	(-) 100.00
101 Maintenance and Repairs	..	..	..	..	11,91.36	(-) 100.00
Total-18	..	..	..	..	21,39.44	(-) 100.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
1	2	State Plan	Centrally Sponsored Scheme/ Central Plan	3	4	5

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
*(d) Irrigation and Flood Control-*contd.**
2700 Major Irrigation-*concl.*
24 Water Sector Management Project

001 Direction and Administration	5.85	..	..	5.85	12,98.37	(-) 99.55
101 Maintenance and Repairs	4.33	..	..	4.33	12,07.55	(-)99.64
Total-24	10.18	..	..	10.18	25,05.92	(-)99.59

80 General

001 Direction and Administration	..	65,54.80	..	65,54.80	68,81.74	(-)4.75
101 Maintenance and Repairs	..	38,54.44	..	38,54.44	..	100.00
190 Assistance to Public Sector and Other Undertakings	..	5,50.00	..	5,50.00	5,50.00	..
800 Other Expenditure	69,40.40	..	..	69,40.40	37,13.42	86.90
Total-80	69,40.40	1,09,59.24	..	1,78,99.64	1,11,45.16	60.60
Total-2700	6,76,23.88(a)	1,09,59.24	..	7,85,83.12	7,31,38.27	7.44

2701 Medium Irrigation-
06 New Minor for Equitable distribution of water

800 Other Expenditure	88.23	..	..	88.23	..	100.00
Total-06	88.23	..	..	88.23	..	100.00

07 Improvement of old/existing channels under NABARD

800 Other Expenditure	1,25,44.35	..	..	1,25,44.35	..	100.00
Total-07	1,25,44.35	..	..	1,25,44.35	..	100.00

08 Jui Canal Project-

001 Directions & Administration	4.84	..	..	4.84	8.31	(-)41.76
101 Maintenance and Repairs	1,21.92	..	..	1,21.92	1,13.85	7.09
800 Other Expenditure	11,99.01	..	..	11,99.01	1,67,83.19	(-)92.86
Total-08	13,25.77	..	..	13,25.77	1,69,05.35	(-)92.16

(a) Include ₹3,28,63.65 lakh as book adjustment of interest on account of interest

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7
(₹ in lakh)						
Expenditure Heads (Revenue Account)-<i>contd.</i>						
C. Economic Services-<i>contd.</i>						
<i>(d) Irrigation and Flood Control-<i>contd.</i></i>						
2701 Medium Irrigation-<i>concl.</i>						
<i>09 Naggal Lift Irrigation Project-</i>						
001 Directions & Administration	..	..	..	..	0.64	(-)100.00
101 Maintenance and Repairs	..	..	..	..	8.79	(-)100.00
Total-09	..	..	..	..	9.43	(-)100.00
<i>10 Sewani Lift Irrigation Project-Commercial-</i>						
001 Directions & Administration	10.22	..	..	10.22	21.75	(-)53.01
101 Maintenance and Repairs	2,57.49	..	..	2,57.49	2,97.92	(-)13.57
800 Other Expenditure	21,06.98	..	..	21,06.98	18,98.07	11.01
Total-10	23,74.69	..	..	23,74.69	22,17.74	7.08
<i>14 Water Resources Consolidation Project (WRCP)</i>						
800 Other Expenditure	41,05.52	..	..	41,05.52	..	100.00
Total-14	41,05.52	..	..	41,05.52	..	100.00
Total-2701	2,04,38.56(a)	..	..	2,04,38.56	1,91,32.52	6.83
2702 Minor Irrigation-						
<i>02 Ground water-</i>						
005 Investigation	7,54.75	..	..	7,54.75	..	100.00
800 Other expenditure	..	..	..	..	7,52.64	(-)100.00
Total -02	7,54.75	..	..	7,54.75	7,52.64	0.28
Total -2702	7,54.75	..	..	7,54.75	7,52.64	0.28

(a) Include ₹ 1,67,38.10 lakh as book adjustment of interest on account of interest

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
(d) Irrigation and Flood Control-concl.
2705 Command Area Development-

101 Mewat Development Board	..	13,91.47	..	13,91.47	11,70.00	18.93
102 Shivalik Development Board	..	10,36.00	..	10,36.00	6,65.00	55.79
190 Assistance to Public Sector and Other Undertakings	..	70,00.00	66,61.01	1,36,61.01	1,08,51.22	25.89
789 Special Component Plan for Scheduled Castes	..	3,18.00	..	3,18.00	2,35.00	35.52
Total -2705	..	97,45.47	66,61.01	1,64,06.48	1,29,21.22	26.97
Total -(d)Irrigation and Flood Control	8,88,17.19	2,07,04.71	66,61.01	11,61,82.91	10,59,44.65	9.66

(e) Energy-
2801 Power-
05 Transmission and Distribution-

800 Other expenditure	52,00,00.00	..	..	52,00,00.00	51,29,13.00	1.38
Total -05	52,00,00.00	..	..	52,00,00.00	51,29,13.00	1.38

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
(e) Energy-concltd.
2801 Power-concltd.
80 General-

800 Other expenditure

	<i>4,20.00</i>	..	..	4,20.00	3,40.00	23.53
Total -80	<i>4,20.00</i>					
	..	..	..	4,20.00	3,40.00	23.53
Total -2801	<i>4,20.00</i>					
	52,00,00.00	..	..	52,04,20.00	51,32,53.00	1.40

2810 New and Renewable Energy
02 Solar-

001 Direction and Administration

38.79 27.64 .. 66.43 88.03 (-)24.54

101 Solar Thermal Energy Programme

2,70.00 3,94.00 .. 6,64.00 6,89.58 (-)3.71

789 Special Component Plan for Scheduled Castes

.. 55.00 .. 55.00 .. 100.00

Total -2810 **3,08.79** **4,76.64** .. **7,85.43** **7,77.61** **1.01**
Total -(e)Energy *4,20.00*
52,03,08.79 **4,76.64** .. **52,12,05.43** **51,40,30.61** **1.40**

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	State Plan	Plan Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
C. Economic Services-contd.
(f) Industry and Minerals-
2851 Village and Small Industries-

001 Direction and Administration	..	..	8.85	8.85	65.35	(-)86.46
101 Industrial Estates	55.79	21,33.00	..	21,88.79	24,35.92	(-)10.15
102 Small Scale Industries	3,33.55	6,56.13	..	9,89.68	9,22.44	7.29
103 Handloom Industries	..	7.00	..	7.00	44.06	(-)84.11
105 Khadi and Village Industries	1,55.00	11,65.00	..	13,20.00	9,20.00	43.48
789 Special Component Plan for Scheduled Castes		0.76	..	0.76	3.99	(-)80.95
Total -2851	5,44.34	39,61.89	8.85	45,15.08	43,91.76	2.81

2852 Industries-
07 Telecommunication and Electronic Industries-

202 Electronics	40.79	14,99.29	..	15,40.08	6,73.60	128.63
Total -07	40.79	14,99.29	..	15,40.08	6,73.60	128.63

08 Consumer Industries

600 Others	..	1,36.94	4,10.85	5,47.79	5,92.23	(-)7.50
Total 08	..	1,36.94	4,10.85	5,47.79	5,92.23	(-)7.50

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
(f) Industry and Minerals-concltd.
2852 Industries-concltd.

80 General

001 Direction and Administration	21,15.97	96.22	..	22,12.19	21,50.19	2.88
789 Special Component Plan for Scheduled Castes	..	24.01	..	24.01	46.03	(-)/47.84
Total -80	21,15.97	1,20.23	..	22,36.20	21,96.22	1.82
Total -2852	21,56.76	17,56.46	4,10.85	43,24.07	34,62.05	24.90

2853 Non ferrous Mining and metallurgical Industries-
02 Regulation and Development of Mines

001 Direction and Administration	8,29.58	37.72	..	8,67.30	8,36.22	3.72
Total-02	8,29.58	37.72	..	8,67.30	8,36.22	3.72
Total -2853	8,29.58	37.72	..	8,67.30	8,36.22	3.72
Total -(f)Industry and Minerals	35,30.68	57,56.07	4,19.70	97,06.45	86,90.03	11.70

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) per cent during the year
	Non Plan	Plan				
1	2	State Plan	Centrally Sponsored Scheme/ Central Plan	3	4	5

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
C. Economic Services-contd.

(g) Transport

3053 Civil Aviation-

80 General-

001 Direction and Administration

1,13.85

..

..

1,13.85

1,04.38

9.07

003 Training and Education

1,92.00

..

..

1,92.00

2,30.00

(-)16.52

Total -3053**3,05.85**

..

..

3,05.85**3,34.38****(-)8.53**
3054 Roads and Bridges-

01 National Highways

337 Roadworks

1,22.11

..

..

1,22.11

..

100.00

Total -01**1,22.11**

..

..

1,22.11

..

100.00

03 State Highways-

337 Roadworks

75,26.47

..

..

75,26.47

47,75.15

57.62

Total -03**75,26.47**

..

..

75,26.47**47,75.15****57.62**

04 District and Other Roads-

337 Roadworks

5,20,54.15

..

..

5,20,54.15

4,27,47.70

21.77

Total -04**5,20,54.15**

..

..

5,20,54.15**4,27,47.70****21.77**

80 General

001 Direction and Administration

1,91,54.12

..

..

1,91,54.12

1,64,35.57

16.54

052 Machinery and Equipment

3,08.93

..

..

3,08.93

2,48.53

24.30

797 Transfer to/from Reserve Funds and Deposit Accounts

..

..

74,42.00

74,42.00

1,67,53.00

(-)55.58

800 Other expenditure

0.20

..

..

0.20

..

100.00

Total -80**1,94,63.25**

..

74,42.00**2,69,05.25****3,34,37.10****(-)19.53****Total -3054****7,91,65.98**

..

74,42.00**8,66,07.98****8,09,59.95****6.98**

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
(g) Transport-concltd.
3055 Road Transport-

001 Direction and Administration	8,44.60	63.99	..	9,08.59	8,91.61	1.90
201 Haryana Roadways	14,88,67.47	..	..	14,88,67.47	12,75,78.53	16.69
800 Other expenditure	13,30.66	..	..	13,30.66	12,58.98	5.69
901 Deduct- Amount to be met from Motor Transport Reserve Fund	(-)20.00	..	..	(-)20.00	(-) 20.00	..
Total -3055	15,10,22.73	63.99	..	15,10,86.72	12,97,09.12	16.48
Total -(g)Transport	23,04,94.56	63.99	74,42.00	23,80,00.55	21,10,03.45	12.79

(i) Science Technology and Environment-
3425 Other Scientific Research-
60 Others-

001 Direction and Administration	5,18.42	19,60.65	..	24,79.07	21,78.88	13.78
Total -3425	5,18.42	19,60.65	..	24,79.07	21,78.88	13.78

3435 Ecology and Environment-
03 Environmental Research and Ecological Regeneration-

001 Direction and Administration	96.07	..	..	96.07	95.39	0.71
800 Other expenditure	1,04.64	2,94.97	..	3,99.61	3,26.62	22.35
Total -3435	2,00.71	2,94.97	..	4,95.68	4,22.01	17.46
Total -(i)Science Technology and Environment	7,19.13	22,55.62	..	29,74.75	26,00.89	14.37

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
(j) General Economic Services-
3451 Secretariat-Economic Services-

090 Secretariat	3,79.78	..	..	3,79.78	3,73.71	1.62
091 Attached Offices	3,88.95	..	..	3,88.95	4,08.88	(-)4.87
101 Planning Commission / Planning Board	7,83.13	..	..	7,83.13	6,94.67	12.73
102 District Planning Machinery	..	1,35,81.86	..	1,35,81.86	55,50.56	144.69
789 Special Component Plan for Scheduled Castes	..	1,00,08.72	..	1,00,08.72	47,76.48	109.54
Total -3451	15,51.86	2,35,90.58	..	2,51,42.44	1,18,04.30	112.99

3452 Tourism -
80 General

001 Direction and Administration	2,13.46	..	..	2,13.46	2,03.23	5.03
800 Other expenditure	39.00	..	..	39.00	78.00	(-)50.00
Total -80	2,52.46	..	..	2,52.46	2,81.23	(-)10.23
Total -3452	2,52.46	..	..	2,52.46	2,81.23	(-)10.23

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*concl.*
*(j) General Economic Services-*concl.**
3454 Census Surveys and Statistics-*concl.*
02 Surveys and Statistics-

001 Direction and Administration	12,95.74	19.57	9,36.87	22,52.18	11,65.82	93.18
110 Gazetter and Statistical Memoirs	87.95	..	..	87.95	73.56	19.56
Total -02	13,83.69	19.57	9,36.87	23,40.13	12,39.38	88.81
Total -3454	13,83.69	19.57	9,36.87	23,40.13	12,39.38	88.81

3456 Civil Supplies

104 Consumer Welfare Fund	2,81.04	..	..	2,81.04	9.54	2845.91
Total-3456	2,81.04	..	..	2,81.04	9.54	2845.91

3475 Other General Economic Services-

106 Regulation of Weights and Measures	2,27.40	..	..	2,27.40	2,04.42	11.24
200 Regulation of Other Business Undertakings	2.92	..	..	2.92	3.02	(-) <i>3.31</i>
201 Land Ceilings (other than agricultural land)	2,82.62	..	..	2,82.62	2,72.96	3.54
800 Other expenditure	35.20	..	..	35.20	30.58	15.11
Total -3475	5,48.14	..	..	5,48.14	5,10.98	7.27

Total -(j)General Economic Services

Total -C. Economic Services	99,20,06.98	26,41,18.42	1,73,64.24	1,27,40,19.37	1,15,56,73.32	10.24
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*concl.*
D Grants-in-Aid and Contributions-
**3604 Compensation and Assignments to Local Bodies and
Panchayati Raj Institutions-**

101 Land Revenue	17.51	..	..	17.51	17.48	0.17
200 Other Misc. Compensations and Assignments	1,36,00.17	..	..	1,36,00.17	1,01,71.06	33.71
Total -3604	1,36,17.68	..	..	1,36,17.68	1,01,88.54	33.66
Total -Grants-in-Aid and Contributions	1,36,17.68			1,36,17.68	1,01,88.54	33.66
	<i>59,45,76.65</i>	..				
Total -Expenditure Heads(Revenue Account)	2,57,89,23.92	91,39,09.76	10,12,99.41	4,18,87,09.74	3,80,71,72.20	10.02
Salary				1,13,06,65.02	1,12,69,50.57	0.33
Subsidy				56,81,12.09	54,53,53.52	4.17
Grant-in-aid				56,12,14.92	49,79,73.13	12.77

(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 2013-14 which are included in Gross Expenditure have been given in Appendix-II, III & IV respectively.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -contd.
(Explanatory Notes)
Expenditure on Revenue Account

Major Head	Increase	Main Reasons
1	2	3
	(₹ in crore)	
2049 Interest Payments	11,05.29	Due to more payment of interest on market loans, State Provident Fund and Insurance and Pension Fund
2071 Pension and Other Retirement Benefits	5,33.72	Due to more payments on retirement of employees and contribution toward New Pension Scheme.
2515 Other Rural Development Programme	4,34.93	Due to increase in expenses on assistance to Gram Panchayats etc.
2202 General Education	3,44.30	Due to more expenditure on Secondary and Higher Education.
3055 Road Transport	2,13.78	Due to more expenditure on roadways.
2055 Police	1,92.47	Due to more expenditure on account of District Police and other expenditure.
2235 Social Security and Welfare	1,76.96	Due to more expenditure under Social Security schemes.
3451 Secretariat-Economic Services	1,33.38	Due to more expenditure on District Planning machinery and special component for SCs.
2215 Water Supply and Sanitation	1,31.29	Due to more expenditure on Rural Water Supply Programmes.
2245 Relief on account of Natural Calamities	1,09.98	Due to more expenditure on account of transfer to reserve fund and non-meeting out of expenditure from Reserve Fund.
2210 Medical and Public Health	97.48	Due to more expenditure on rural health and allopathy.
2408 Food, Storage and Warehousing	84.78	Due to more expenditure on direction and administration.
2401 Crop Husbandry	77.88	Due to increase in expenditure on farmers trainings.
2801 Power	71.67	Due to more expenditure on account of other expenditure.
3054 Road and Bridges	56.47	Due to more expenditure on account of road works and transfers to Reserve Fund.
2700 Major Irrigation	54.45	Due to more expenditure on account of other expenditure.
2014 Administration of Justice	35.74	Due to increase in expenses on Civil and Session Court.
2705 Command Area Development	34.85	Due to more assistance to Public Sector and other Undertakings.

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

(Explanatory Notes)**Expenditure on Revenue Account**

Major Head	Increase	Main Reasons
1	2	3
	(₹ in crore)	
3604 Compensation and assignments to Local Bodies and Panchayti Raj Institutions.	34.29	Due to more expenditure on account of misc. compensations.
2415 Agriculture Research and Education	34.16	Due to more expenditure on crop husbandry education.
2056 Jails	30.35	Due to more expenditure on modernisation of jails.
2220 Information and Publicity	29.64	Due to more expenditure on Press Information Services.
Major Head	Decrease	Main Reasons
1	2	3
	(₹ in crore)	
2048 Appropriation for reduction or avoidance of debt.	2,10.84	Due to non-transfer to Reserve Fund.
2059 Public Works	68.43	Due to less expenditure on administration.
2425 Co-operation	59.04	Due to less assistance to credit co-operatives.

ANNEXURE TO STATEMENT No. -12

Information Regarding Releases of funds by Central and State Government regarding Plan Scheme

Name of the Scheme	Amount released by Government of India	Central share actually released by the State Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9
₹ in lakh)								
Mid Day Meal National Programme of Nutritional Support to Primary Education 75:25	1,97,19.92	1,44,93.23	(-) 52,26.69	65,73.31	54,10.35	(-) 11,62.96	1,99,03.58	1,99,03.58
ICDS Integrated Child Development Services 90:10	3,12,66.40	1,63,36.87	(-)1,49,29.53	34,74.04	16,29.90	(-) 18,44.14	1,79,66.77	1,78,91.48
Post Matric Scholarship and Book Banks for SCs student 100 per cent	36,69.05	43,64.59	6,95.54	..	..	..	43,64.59	43,64.59
Special Central Assistance to SC Sub Plan 100 per cent	13,66.00	8,66.00	(-) 5,00.00	..	..	..	8,66.00	8,66.00
Integrated Scheme of oil Seeds Palm Pulses and Maize Development(ISOPOM) 75:25	3,63.00	4,09.77	46.77	1,21.00	36.59	-84.41	4,46.36	4,46.36

ANNEXURE TO STATEMENT No. -12-Contd.

Information Regarding Releases of funds by Central and State Government regarding Plan Scheme

Name of the Scheme	Amount released by Government of India	Central share actually released by the State Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9
₹ in lakh)								
Post Matric Scholarship for OBCs 100 per cent	8,11.00	6,04.98	(-) 2,06.02	..	..	..	6,04.98	6,04.98
Technology Mission on Cotton 75:25	44.93	34.69	(-) 10.24	14.98	4.41	(-) 10.57	39.10	39.10
Multi Sectoral Development programme for Minorities in selected Minority concentration districts 100 per cent	19,05.16	6,50.38	(-) 12,54.78	..	..	..	6,50.38	6,50.38
Panchayat Yuva Krida Khel Abhiyan 75:25	5,15.70	1,80.86	(-) 3,34.84	1,71.90	58.40	(-) 1,13.50	2,39.26	2,39.26
Information and Communication Technology in Schools 75:25	63,91.42	61,33.42	(-) 2,58.00	21,30.47	16,25.00	(-) 5,05.47	77,58.42	77,58.42
Pre Matric Scholarship for Minorities 75:25	0.00	79.70	79.70	..	26.57	26.57	1,06.27	1,06.27
Integrated Forest Protection Scheme Intensification of forest protection 90:10	0.00	1,53.65	1,53.65	..	51.22	51.22	2,04.87	2,04.86

ANNEXURE TO STATEMENT No. -12-Contd.

Information Regarding Releases of funds by Central and State Government regarding Plan Scheme

Name of the Scheme	Amount released by Government of India	Central share actually released by the State Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
National Livestock Disease Control Programme 75:25	2,97.52	94.77	(-) 2,02.75	99.17	29.50	(-) 69.67	1,24.27	1,24.27
Integrated Sample Survey 50:50	80.00	51.53	(-) 28.47	80.00	50.00	(-) 30.00	1,01.53	1,02.53
Merit cum Means Scholarship for professional & Technical Courses 100 per cent	2,28.38	1,95.44	(-) 32.94	..	..	..	1,95.44	1,95.44
Integrated Development of Wild Life Habitats 90:10	0.00	70.02	70.02	..	80.79	80.79	1,50.81	1,50.81
Post Matric Scholarship for Minorities 100 per cent	21,63.27	85.99	(-) 20,77.28	..	..	..	85.99	85.99
Improvement of Agricultural Statistics 100 per cent	65.76	69.03	3.27	..	..	..	69.03	69.03
Agriculture Census 100 per cent	55.38	33.56	(-) 21.82	..	..	..	33.56	33.55
Development of inland Fisheries and Aquaculture 75:25	60.00	1.94	(-) 58.06	20.00	0.65	(-) 19.35	2.59	2.59

ANNEXURE TO STATEMENT No. -12-Concl'd.

Information Regarding Releases of funds by Central and State Government regarding Plan Scheme

Name of the Scheme	Amount released by Government of India	Central share actually released by the State Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9
₹ in lakh)								
Backward Regions Grant Fund Panchayati Raj 100 per cent	26,41.00	0.00	(-) 26,41.00	0.00	21,44.00	21,44.00	21,44.00	21,44.00
For Development of Infrastructure Facilities for Judiciary 50:50	36,32.00	7,61.17	(-) 28,70.83	36,32.00	35,16.99	(-) 1,15.01	42,78.16	32,41.38
Promotion and Strengthening of Agriculture farm Machinery through Training and Testing and demonstration 100 per cent	1,76.01	56.58	(-) 1,19.43	..	..	..	56.58	56.58
Externally Aided Project (EAP) for Reforms and improvement in Vocational 75:25	0.00	1,27.50	1,27.50	0.00	3,25.55	3,25.55	4,53.05	4,53.06

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

A. Capital Account of General Services-
4055 Capital Outlay on Police-

207 State Police-

Construction-

Police Station

Office Building

Other schemes each costing ₹ five crore and less

Total-207

211 Police Housing-

Construction-

(i) Investment--Investment in Police Housing Corporation.

(ii) Other Old Projects

(iii) Other schemes each costing ₹ five crore and less

Total-211
Total-4055
4058 Capital Outlay on Stationery and Printing-

103 Government Presses-

(i) Machinery and Equipments

(ii) Government Presses

(iii) Printing and Stationery

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

A. Capital Account of General Services-contd.

4058 Capital Outlay on Stationery and Printing-concltd.

103 Government Presses-concltd.

(iv) Extension of Government Press at Panchkula

	..	..	..	..	..	1,19.35	..
Total-103	15.23	..	..	..	..	8,95.30	-100.00
Total-4058	15.23	..	..	..	..	8,95.30	-100.00

4059 Capital Outlay on Public Works-

01 Office Buildings-

051 Construction-

(i) Other schemes each costing ₹ five crore and less

	1,16,08.53	..	90,86.29	..	90,86.29	5,57,44.32	-21.73
Total-051	1,16,08.53	..	90,86.29	..	90,86.29	5,57,44.32	-21.73

201 Acquisition of land

	..	..	..	..	..	1,31.32	..
Total-01	1,16,08.53	..	90,86.29	..	90,86.29	5,58,75.64	-21.73

60 Other Buildings

051 Construction

(i) Construction of labour court in mini secretariat Gurgaon

	5,30.85	..
--	----	----	----	----	----	---------	----

(ii) Other schemes each costing ₹ five crore and less

	69,20.26	..	33,80.83	27,73.91	61,54.74	7,88,80.27	-11.06
Total-051	69,20.26	..	33,80.83	27,73.91	61,54.74	7,94,11.12	-11.06
Total-60	69,20.26	..	33,80.83	27,73.91	61,54.74	7,94,11.12	-11.06

80 General

001 Direction and Administration

	12.86	..
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051 Construction

	11,65.64	..
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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-*concl.*

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

A. Capital Account of General Services-*concl.*

4059 Capital Outlay on Public Works-*concl.*

80 General

051 Construction

(i) Other schemes each costing ₹ five crore and less

	..	..	..	..	..	12.49	..
Total-80	..	..	..	..	..	11,90.99	..
Total-4059	1,85,28.79		1,24,67.12	27,73.91	1,52,41.03	13,64,77.75	(-17.74)
Total - A. Capital Account of General Services	2,50,60.10	..	2,54,41.94	27,73.91	2,82,15.85	21,47,84.72	12.59

B . Capital Account of Social Services-

(a) Capital Account of Education, Sports, Art and Culture-

4202 Capital Outlay on Education, Sports, Art and Culture-

01 General Education

201 Elementary Education

202 Secondary Education

203 University and Higher Education

800 Other Expenditure

	..	..	..	..	..	8,71.39	..
	7,86.75	..	18,98.02	..	18,98.02	71,89.91	141.25
	97,73.25	..	97,88.86	..	97,88.86	4,70,18.42	0.16
	..	..	..	..	..	2,36.08	..
Total-01	1,05,60.00	..	1,16,86.88	..	1,16,86.88	5,53,15.80	10.67

02 Technical Education

104 Polytechnics

105 Engineering Technical Colleges and Institutes

789 Special Component Plan for Sheduled Castes

	4,80.77	..	16,38.83	..	16,38.83	3,21,21.76	240.88
	..	..	5,96.23	..	5,96.23	30,73.14	100.00
	9,42.28	..	13,99.98	..	13,99.98	48,05.36	48.57
Total-02	14,23.05	..	36,35.04	..	36,35.04	4,00,00.26	155.44

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

B . Capital Account of Social Services-contd.

(a) Capital Account of Education, Sports, Art and Culture-concltd.

4202 Capital Outlay on Education, Sports, Art and Culture-concltd.

03 Sports and Youth Services

101 Youth Hostels	3,22.03	..	5,76.79	..	5,76.79	25,25.81	79.11
800 Other Expenditure	..	..	..	..	..	0.10	..
Total-03	3,22.03	..	5,76.79	..	5,76.79	25,25.91	79.11

04 Art and Culture-

101 Fine Arts Education	..	..	..	..	..	1.08	..
104 Archives	..	..	..	..	..	6.12	..
105 Public Libraries	5.37	..	0.31	..	0.31	5,06.54	(-)94.23
106 Museums	..	..	..	..	..	(-)4,96.64(a)	..
Total-04	5.37	..	0.31	..	0.31	17.10	(-) 94.23

Total-4202 **1,23,10.45** **..** **1,58,99.02** **..** **1,58,99.02** **9,78,59.07** **29.15**

Total - (a)Capital Account of Education, Sports, Art and

Culture **1,23,10.45** **..** **1,58,99.02** **..** **1,58,99.02** **9,78,59.07** **29.15**

(b) Capital Account of Helath and Family Welfare-

4210 Capital Outlay on Medical and Public Health-

01 Urban Health Services-

110 Hospital and Dispensaries	2,99.41	..	4,76.79	..	4,76.79	1,58,37.39	59.24
Total-01	2,99.41	..	4,76.79	..	4,76.79	1,58,37.39	59.24

02 Rural Health Services-

101 Health Sub-Centres	14,60.56	..
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(a) Minus figure was due to excess of receipts and recoveries over expenditure

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

102 Subsidiary Health Centres	..	..	..	..	..	1,45.20	..
103 Primary Health Centres	..	..	..	..	..	82,25.33	..
104 Community Health Centres	..	..	..	..	..	39,84.04	..
800 Other Expenditure	..	..	..	..	..	6,98.95	..
Total-02	..	..	..	..	..	1,45,14.08	..

03 Medical Education Training and Research-

101 Ayurveda	1,05.52	..	10,27.43	..	10,27.43	27,35.49	873.68
105 Allopathy	..	..	34,78.38	..	34,78.38	1,68,61.51	..
Total-03	1,05.52	..	45,05.81	..	45,05.81	1,95,97.00	4170.10

04 Public Health-

200 Other Programmes	..	..	..	..	..	43.17	..
Total-04	..	..	..	..	..	43.17	..
Total-4210	4,04.93	..	49,82.60	..	49,82.60	4,99,91.64	1130.48

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 BY MINOR HEADS AND SUB HEADS-*contd.*

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

(b) Capital Account of Health and Family Welfare-concl.

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	4,04.93	..	49,82.60	..	49,82.60	5,40,72.32	1130.48

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-

4215 Capital Outlay on Water Supply and Sanitation-

01 Water Supply-

101 Urban Water Supply	1,39,76.37	..	1,49,39.36	..	1,49,39.36	18,17,19.42	6.89
102 Rural Water Supply	4,69,06.89	..	2,28,50.02	3,79,39.25	6,07,89.27	46,80,39.66	29.60
789 Special Component Plan for Scheduled Castes	28,89.12	..	59,24.43	..	59,24.43	4,38,13.50	105.06
799 Suspense	7,63.28	..	(-)6,59.88	..	(-)6,59.88	(-)2,68,53.07	(-)186.45
800 Others-	3,54.34	..	11,38.75	..	11,38.75	16,18.09	221.37
Total-01	6,48,90.00	..	4,41,92.68	3,79,39.25	8,21,31.93	66,83,37.60	26.57

02 Sewerage and Sanitation-

101 Urban Sanitation Services	1,82,79.85	..	1,87,65.81	60,24.08	2,47,89.89	15,74,89.23	35.61
102 Rural Sanitation Services	..	..	..	..	..	15,39.67	..
789 Special Component Plan for Schedule Castes	..	..	8,15.86	..	8,15.86	8,15.86	..
Total-02	1,82,79.85	..	1,95,81.67	60,24.08	2,56,05.75	15,98,44.76	40.08
Total-4215	8,31,69.85	..	6,37,74.35	4,39,63.33	10,77,37.68	82,81,82.36	29.54

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

B . Capital Account of Social Services-contd.

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.

4216 Capital Outlay on Housing-

01 Government Residential Buildings

106 General Pool Accommodation-

(i) Other Schemes each costing ₹ five crore and less

	37,03.24	..	35,89.34	..	35,89.34	2,98,84.18	(-)3.08
Total - 01	37,03.24		35,89.34	..	35,89.34	2,98,84.18	(-)3.08
Total-106	37,03.24		35,89.34	..	35,89.34	2,98,84.18	(-)3.08
<i>80 General-</i>							
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	37,03.24	..	35,89.34	..	35,89.34	3,03,16.21	-3.08

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

B . Capital Account of Social Services-contd.

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl.

4217 Capital Outlay on Urban Development-

60 Other Urban Development Schemes-

051 Construction	3,29,86.32	..	3,87,35.59	..	3,87,35.59	14,06,74.83	17.43
800 Other Expenditure	..	..	..	..	..	2,25.83	..
Total-60	3,29,86.32	..	3,87,35.59	..	3,87,35.59	14,09,00.66	17.43
Total-4217	3,29,86.32	..	3,87,35.59	..	3,87,35.59	14,09,00.66	17.43
Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	11,98,59.41	..	10,60,99.28	4,39,63.33	15,00,62.61	99,93,99.23	25.20

(d) Capital Account of Information and Broadcasting-

4220 Capital Outlay on Information and Publicity-

60 Others-

101 Buildings	..	..	..	..	..	1,15.12	..
Total-60	..	..	..	..	..	1,15.12	..
Total-4220	..	..	..	..	..	1,15.12	..
Total - (d)Capital Account of Information and Broadcasting	..	..	..	..	..	1,15.12	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

B . Capital Account of Social Services-contd.

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

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other

Backward Classes-

01 Welfare of Scheduled Castes-

190 Investments in Public Sector and other Undertakings-

Haryana State Scheduled Castes and Finance Development Corporation, Chandigarh

797 Transfer to Reserve Funds and Deposit Accounts

Total - 01

03 Welfare of Backward Classes-

190 Investments in Public Sector and other Undertakings-

Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh

Total-03

Total-4225

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

(g) Capital Account of Social Welfare and Nutrition-

4235 Capital Outlay on Social Security and Welfare-

01 Rehabilitation-

201 Other Rehabilitation Schemes

Total-01

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

 (g) *Capital Account of Social Welfare and Nutrition-concl'd.*
4235 Capital Outlay on Social Security and Welfare-*concl'd.*
02 Social Welfare-

101 Welfare of Handicapped	..	..	..	..	..	2,43.27	..
102 Child Welfare	53,99.27	..	1,75.00	..	1,75.00	1,42,81.25	(-) <i>96.76</i>
103 Women's Welfare	66.49	..	18.04	..	18.04	3,98.10	(-) <i>72.87</i>
104 Welfare of Aged, Infirm and Destitute	1.74	..	..	..	..	3,81.51	(-) <i>100.00</i>
190 Investments in Public Sector and other Undertakings-							
(i) Haryana Women Development Corporation Limited, Chandigarh	..	..	..	..	..	14,85.72	..
(ii) Haryana backward Classes and Economically Weaker Section Kalyan Nigam, for Minorities Welfare	..	..	..	..	..	3,80.70	..
789 Special component Plan for Scheduled Castes for state Plan schemes.	4,00.00	..	..	..	..	9,49.16	(-) <i>100.00</i>
800 Other Expenditure	2.94	..	0.14	..	0.14	65.48	(-) <i>95.24</i>
Total-02	58,70.44	..	1,93.18	..	1,93.18	1,81,85.19	(-) <i>96.71</i>
Total-4235	58,70.44	..	1,93.18	..	1,93.18	1,81,56.23	(-) <i>96.71</i>
Total - (g)Capital Account of Social Welfare and Nutrition	58,70.44	..	1,93.18	..	1,93.18	1,81,56.23	(-) <i>96.71</i>

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

B . Capital Account of Social Services-contd.

(h) Capital Account of Other Social Services-

4250 Capital Outlay on other Social Services-

195 Labour Co-operatives-

Investments in Labour and Construction Societies- 15.20 33.46 (-)100.00

201 Labour-

Purchase of Plot for Labour Court complex 1,91.20 12,28.31 (-)100.00

Construction of Labour Court Complex 3,41.89 3,41.89 100.00

Share Capital to Labour and Construction Federation 37.50 .. 70.00 70.00 2,75.08(a) 86.67

800 Other Expenditure

.. .. 4.86 ..

Total-201 2,43.70 .. 4,11.89 .. 4,11.89 18,50.14(a) 69.02

203 Employment

789 Special Component Plan for Scheduled Castes 21,43.70 ..

Share Capital to Labour and Construction Societies 5.60 5.60 35.43(a) 100.00

Training Building for SC Wings 3,39.68 .. 10,05.30 10,05.30 21,16.53 195.96

Skill Training for Schedule Castes Students 1,12.47 .. 4,96.88 4,96.88 10,63.13 341.79

Total - 789 4,52.15 .. 15,07.78 .. 15,07.78 53,58.79(a) 233.47

(a) Decreased proforma by ₹ 12.97 lakh from the closing balances of minor head 201 and by ₹ 6.97 lakh of minor head 789 due to retirement of Capital/disinvestment.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

B . Capital Account of Social Services-concltd.

(h) Capital Account of Other Social Services-concltd.

4250 Capital Outlay on other Social Services-concltd.

 800 Other Expenditure 53,58.24 .. 91,45.60 67.28 92,12.88 5,14,50.55 71.94
Total-4250 **60,54.29 .. 1,10,65.27 67.28 1,11,32.55 5,90,59.98(a) 83.88**
Total - (h)Capital Account of other Social Services
60,54.29 .. 1,10,65.27 67.28 1,11,32.55 5,90,59.98(a) 83.88
Total - B. Capital Account of Social Services
14,45,99.52 .. 13,83,64.35 4,40,30.61 18,23,94.96 1,23,36,41.18(a) 26.14
C. Capital Account of Economic Services

(a) Capital Account of Agriculture and Allied Activities-

4401 Capital Outlay on Crop Husbandry-

107 Plant Protection-

 Scheme for the Purchase of Pesticides (-)3,74.45 (b) ..

113 Agriculture Engineering

 Government Engineering Workshop, Nilokheri 3.27 ..

 Scheme for improvement of Agricultural Implements (-)4.37 (c) ..
Total-113 **.. (-)1.10 ..**

(a) Decreased proforma by ₹ 19.94 lakh from the closing balance due to retirement of capital/disinvestment.

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4401 Capital Outlay on Crop Husbandry-concltd.

190 Investment in Public Sector and other Undertakings-

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 9.24 ..

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	..
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Total-4402 **1,36.64** ..

4403 Capital Outlay on Animal Husbandry-

101 Veterinary Services and Animal Health	4,95.00	..	4,95.00	4,95.00	100.00
102 Cattle and Buffalo Development	..	..	..	..	..	73.16	..
195 Poultry Co-operatives-	..	..	..	..	..	0.88	..
Investments in Poultry Cooperative Societies	..	..	..	..	..	0.88	..

Total-4403 **4,95.00** .. **4,95.00** **5,69.04** **100.00**

4404 Capital Outlay on Dairy Development

190 Investments in Public Sector and other Undertakings-

Haryana Dairy Development Corporation Limited, Chandigarh	4,77.27	..
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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4404 Capital Outlay on Dairy Development-concltd.

195 Dairy Co-operatives-Investments-

Haryana State Co-operative Milk Supply Federation	..	..	..	..	..	12,68.30	..
Co-operative Milk Supply Societies	..	..	..	..	..	55.66	..
Total - 195	..	..	..	..	..	13,23.96	..
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	..	..	..	..	..	18,55.76	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.
(a) Capital Account of Agriculture and Allied Activities-contd.
4405 Capital Outlay on Fisheries-

101 Inland Fisheries

Scheme for National Fish Seed Programme

..	..	..	..	..	3,41.52	..
Total-4405	..	..	..	..	3,41.52	..

4406 Capital Outlay on Forestry and Wild Life-concl.

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	..
Total-02	..	..	..	..	1,37.00	..
Total-4406	..	..	..	..	1,57.00	..

4408 Capital Outlay on Food Storage and Warehousing-

01 Food-

101 Procurement and Supply-

Grain Supply Schemes

65,37,90.03 52,91,58.22 52,91,58.22 2,37,06,69.82 (-)19.06

799 Suspense

.. (-)11,18.39 ..

901 Deduct Receipt And Recoveries on Capital Account

(-) 49,81,41.23 (-)64,35,46.01 (-)64,35,46.01 (-)2,08,03,03.90 29.19

Total-01	15,56,48.80	(-)11,43,87.79	(-)11,43,87.79	28,92,47.53	(-)173.49
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(a) Minus figures was due to excess of receipts and recovery over expenditure

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4408 Capital Outlay on Food Storage and Warehousing-concltd.							
02 Storage and Warehousing-	..	..	..	..	..	..	..
101 Rural Godown Programmes-	34,30.90	11,32.75	7,11.71	..	18,44.46	77,36.35	(-)46.24
(i) Schemes for Development of Rural Godowns	..	..	..	..	..	4,72.06	..
(ii) Buildings, Construction of Godowns	..	..	..	..	..	17,76.92	..
(iii) Development of Mandies and Factories in Bhakra Areas	..	..	..	..	..	(-)3,85.44(a)	..
Total-101	34,30.90	11,32.75	7,11.71	..	18,44.46	95,99.89	(-)46.24
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	34,30.90	11,32.75	7,11.71	..	18,44.46	99,08.11	(-)46.24
Total-4408	15,90,79.70	(-)11,32,55.04	7,11.71	..	(-)11,25,43.33	29,91,55.64	(-)170.75

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.
(a) Capital Account of Agriculture and Allied Activities-contd.
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	29.25	..	35.00	..	35.00	3,62.06(a)	19.66
(iii) Haryana State Coperative Land Development Bank	..	..	..	..	..	1,58.44	..

(a) Decreased proforma by ₹ 2.29 lakh due to retirement of capital/disinvestment.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4425 Capital Outlay on Co-Operation-contd.

107 Investments in Credit Cooperatives-

(iv) Co-operative Agricultural Credit Service Societies	58,74.00	..	..	..	..	55,15.01(a)	(-)100.00
(v) Haryana State Cooperative Bank Limited, Chandigarh	2,00.00	..	2,50.00	..	2,50.00	16,39.13(b)	25.00
(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks	1,50.00	..	2,50.00	..	2,50.00	40,88.14(c)	66.67
(vii) Central Co-operative Banks	1,80.00	..	9,20.00	..	9,20.00	44,75.02(d)	411.11
(viii) Apex Co-operative Banks	..	..	..	..	..	3,00.00(e)	..
(ix) Housing Federation	1,55.00	..	1,40.00	..	1,40.00	7,19.17	(-)9.68
(x) Haryana Dairy Development Corporation Federation Panchkula	..	..	..	..	..	13,25.00	..
(xi) Haryana State Cooperative Federation	22.50	..	28.00	..	28.00	1,40.90(f)	24.44
Total-107	66,10.75	..	16,23.00	..	16,23.00	1,87,23.04(g)	(-)75.45

108 Investments in other Cooperatives-

(i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation	93.50	..
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(a) Decreased proforma by ₹ 3,28.94 lakh due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 40.00 lakh due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 53.81 lakh due to retirement of capital/disinvestment.

(d) Decreased proforma by ₹ 2,74.38 lakh due to retirement of capital/disinvestment.

(e) Decreased proforma by ₹ 100.00 lakh due to retirement of capital/disinvestment.

(f) Decreased proforma by ₹ 1.50 lakh due to retirement of capital/disinvestment.

(g) Decreased proforma by ₹ 8,00.92 lakh due to retirement of capital/disinvestment.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4425 Capital Outlay on Co-Operation-contd.

108 Investments in other Cooperatives-

(ii) Haryana State Federation of Consumers' Stores, Chandigarh	..	..	..	..	..	4,07.92	..
(iii) Haryana State Co-operative Development Federation, Chandigarh	..	..	..	..	..	16.10	..
(iv) Primary Co-operative Consumers Stores, Chandigarh	..	..	..	..	..	0.17	..
(v) Government Contribution to the Share Capital of Marketing Co-operatives including fruit grower	100.00	..	..	..	..	4,83.33(a)	(-)100.00
(vi) Share Capital to Fruits and Vegetable Societies	..	..	..	..	..	7.50	..
(vii) Primary Agriculture Cooperative Societies from National Cooperative Development Corporation	..	..	14,18.00	..	14,18.00	14,18.00	100.00
(viii) Government Contribution as Share Capital to Central Co-operative Consumer Stores	..	..	..	..	..	4,22.86(b)	..
(ix) Integrated Co-operative Development Programme	1,64.00	..	14,37.62	..	14,37.62	62,25.65(c)	776.60
Total-108	2,64.00	..	28,55.62	..	28,55.62	90,75.03(d)	981.67

(a) Decreased proforma by ₹ 25.99 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 2.30 lakh due to retirement of Capital/Disinvestment .

(c) Decreased proforma by ₹ 138.23 lakh due to retirement of Capital/Disinvestment .

(d) Decreased proforma by ₹ 1,66.52 lakh due to retirement of Capital/Disinvestment .

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.
(a) Capital Account of Agriculture and Allied Activities-contd.
4425 Capital Outlay on Co-Operation-concltd.

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))	..
(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 Sulphate	..	..	..	..	..	(-)45.96(a)	..
Total-800	..	..	..	..	..	41.24	..
Total-4425	68,74.75	..	44,78.62	..	44,78.62	2,78,42.48(b)	(-)34.85

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

(b) Decreased proforma by ₹ 9,67.44 lakh from the closing balance due to retirement of capital/disinvestment.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(a) Capital Account of Agriculture and Allied Activities-concl'd.

4435 Capital Outlay on Other Agricultural Programmes-

01 Marketing and Quality Control-

190 Investments in Public Sector and other Undertakings-

Regional Rural Banks

800 Other Expenditure-

Development of Mandies in Bhakra Areas

Total-01
Total-4435
Total - (a)Capital Account of Agriculture and Allied Activities

..	..	..	..	..	3,98.41	..
..
..	..	..	..	..	(-)6,06.02(a)	..
..	..	..	..	..	(-)2,07.61	..
..	..	..	..	..	(-)2,07.61	..
16,59,54.45	(-)11,32,55.04	56,85.33	..	(-)10,75,69.71	33,00,65.36(b)	(-)164.82

(d) Capital Account of Irrigation and Flood Control-

4700 Capital Outlay on Major Irrigation-

02 Western Jamuna Canal including Remodelling Project-

800 Other Expenditure

Total-02

..	..	..	..	..	38,99.42	..
..	..	..	..	..	38,99.42	..

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

(b) Decreased proforma by ₹ 9,67.44 lakh from the closing balance due to retirement of capital/disinvestment.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-contd.

4700 Capital Outlay on Major Irrigation-contd.

03 Gurgaon Canal Project-

800 Other Expenditure	..	..	..	..	..	32,15.69	..
Total-03	..	..	..	..	..	32,15.69	..

04 Loharu Canal Project-

799 Suspense	..	..	..	..	..	(-34.51 (a))	..
800 Other Expenditure	..	..	..	..	..	47,73.40	..
Total-04	..	..	..	..	..	47,38.89	..

05 Jawahar Lal Nehru Canal Project-

789 Special Component Plan for Scheduled Castes	..	..	..	..	..	2,24.33	..
800 Other Expenditure	..	..	..	..	..	2,43,61.22	..
Total-05	..	..	..	..	..	2,45,85.55	..

06 Munak Canal Project-

800 Other Expenditure	..	..	..	..	..	9,04.16	..
Total-06	..	..	..	..	..	9,04.16	..

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.
(d) Capital Account of Irrigation and Flood Control-contd.
4700 Capital Outlay on Major Irrigation-contd.
07 Satluj Yamuna Link Project-

800 Other Expenditure	..	..	..	..	..	2,63,68.55	..
Total-07	..	..	..	..	..	2,63,68.55	..

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	..

13 Modernisation and Lining of Canal System-

001 Direction & Administration	..	..	17,14.09	..	17,14.09	17,14.09	100.00
800 Other Expenditure	20,76.37	..	18,26.90	..	18,26.90	7,47,43.78	(-)12.01
Total-13	20,76.37	..	35,40.99	..	35,40.99	7,64,57.87	70.54

14 Dadupur Nalvi Irrigation Project-

001 Direction & Administration	..	..	3,65.24	..	3,65.24	6,92.75	100.00
800 Other Expenditure	18,01.17	..	3,89.27	..	3,89.27	1,96,73.50	(-)78.39
Total-14	18,01.17	..	7,54.51	..	7,54.51	2,03,66.25	(-)58.11

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-contd.

4700 Capital Outlay on Major Irrigation-contd.

15 Lining of Channels-

001 Direction & Administration	..	..	4,65.40	..	4,65.40	4,65.40	100.00
800 Other Expenditure	8,82.06	..	4,96.03	..	4,96.03	4,66,27.47	(-)43.76
Total-15	8,82.06	..	9,61.43	..	9,61.43	4,70,92.87	9.00

16 Rehabilitation of Existing channels/Drainage System-

001 Direction & Administration	..	..	61,85.02	..	61,85.02	61,85.02	100.00
789 Special Component Plan for Scheduled Castes	..	..	..	..	..	8,42.83	..
799 Suspense	..	..	(-)11,22.54	..	(-)11,22.54	(-)11,22.54	(-) 100.00
800 Other Expenditure	90,88.31	..	65,92.09	..	65,92.09	17,39,98.62	(-)27.47
Total-16	90,88.31	..	1,16,54.57	..	1,16,54.57	17,99,03.93	28.24

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 BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.
(d) Capital Account of Irrigation and Flood Control-contd.
4700 Capital Outlay on Major Irrigation-concltd.
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 **1,38,47.91** .. **1,69,11.50** .. **1,69,11.50** **44,02,33.95** **22.12**
4701 Capital Outlay on Medium Irrigation-
04 Augmentation Canal Project-

800 Other Expenditure	..	..	..	..	..	7,11.94	..
Total-04	..	..	..	..	..	7,11.94	..

05 Rewari Lift Irrigation Project-

800 Other Expenditure	..	..	..	..	..	2.28	..
Total-05	..	..	..	..	..	2.28	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-contd.

4701 Capital Outlay on Medium Irrigation-contd.

06 New Minor for equitable distribution of Water-

001 Direction & Administration	..	..	45,88.71	..	45,88.71	45,88.71	100.00
799 Suspense	..	..	..	..	..	61.94	..
800 Other Expenditure	1,37,14.95	..	62,14.60	..	62,14.60	7,73,81.22	(-)54.69
Total-06	1,37,14.95	..	1,08,03.31	..	1,08,03.31	8,20,31.87	(-)21.23

07 Improvement of old/existing Channels under NABARD-

001 Direction & Administration	..	..	1,41,25.84	..	1,41,25.84	1,41,25.84	100.00
799 Suspense	..	..	..	..	..	10,34.15	..
800 Other Expenditure	3,30,28.47	..	1,91,30.94	..	1,91,30.94	28,00,19.34	(-)42.08
Total-07	3,30,28.47	..	3,32,56.78	..	3,32,56.78	29,51,79.33	0.69

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	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-contd.

4701 Capital Outlay on Medium Irrigation-contd.

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	..	..	..	..	..	8,00.87	..
Total-12	..	..	..	..	..	8,00.87	..
<i>13 Ladwa Irrigation Scheme-</i>							
800 Other Expenditure	..	..	..	..	..	0.01	..
Total-13	..	..	..	..	..	0.01	..
<i>14 Water Resources consolidated Project -</i>							
800 Other Expenditure	..	..	..	..	..	26,61.07	..
Total-14	..	..	..	..	..	26,61.07	..
<i>15 Project estimate for improvement and upkeeping of Budkhhal and Surajkund lake-</i>							
800 Other Expenditure	..	..	..	..	..	13.45	..
Total-15	..	..	..	..	..	13.45	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-contd.

4701 Capital Outlay on Medium Irrigation-contd.

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

001 Direction & Administration	..	..	1,05.29	..	1,05.29	1,05.29	100.00
800 Other Expenditure	95.65	..	1,42.60	..	1,42.60	1,69,64.54	49.09
Total - 19	95.65	..	2,47.89	..	2,47.89	1,70,69.83	159.16

21 NCR Water supply channel

800 Other Expenditure	..	..	..	..	..	(-)19,95.83(a)	..
Total - 21	..	..	..	..	..	(-)19,95.83	..

022 Mewat Feeder Canal

800 Other Expenditure	..	..	..	..	..	12.08	..
Total - 22	..	..	..	..	..	12.08	..

80 General

002 Data Collection	20,42.07	..	7,76.46	..	7,76.46	66,69.77	(-)61.98
004 Research	..	..	..	..	..	66,99.66	..

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-contd.

4701 Capital Outlay on Medium Irrigation-concl.

005 Survey and Investigation	..	..	..	..	..	1,62,75.40	..
052 Machinery and Equipment-Strengthening Data Collection	7,34.78	..	1,14.16	..	1,14.16	65,26.09	(-)84.46

800 Other Expenditure	89,52.69	..	56,03.38 12,06.19	..	68,09.57	5,27,78.86	(-)23.94
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Total - 80	1,17,29.54	..	20,96.81	..	77,00.19	8,89,49.78	(-)34.35
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Total-4701	5,85,68.61	..	4,64,04.79	..	5,20,08.17	49,11,31.62	(-)11.20
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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	..
Investemts-Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	10,89.10	..

Total-800	5,18,71.58	..
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Total-4702	5,50,71.02	..
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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-concltd.

4711 Capital Outlay on Flood Control projects-

01 Flood Control

001 Direction & Administration	..	..	93,78.43	..	93,78.43	93,78.43	100.00
201 Drainage and Flood Control Project	1,63,29.90	..	1,25,31.60	..	1,25,31.60	9,95,10.07	(-)23.26
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	..
299 Other Schemes each costing ₹ five crore and less	..	..	..	..	..	1,48.28	..
800 Other Expenditure	..	..	..	..	..	1,22,96.68	..
Total-01	1,63,29.90	..	2,19,10.03	..	2,19,10.03	13,11,67.48	34.17
Total-4711	1,63,29.90	..	2,19,10.03	..	2,19,10.03	13,11,67.48	34.17
Total - (d)Capital Account of Irrigation and Flood Control	8,87,46.42	..	8,52,26.32	..	9,08,29.70	1,11,76,04.07	2.35

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.
(e) Capital Account of Energy-
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	75,12.00	..	1,00,07.73	..	1,00,07.73	19,09,17.30	33.22
(ii) Haryana Power Generation Limited	58,08.00	..	..	..	..	32,02,31.62	(-)100.00
(iii) Uttar Haryana Bijli Vitran Nigam Limited	..	..	..	..	..	6,13,77.26	..
(iv) Dakshin Haryana Bijli Vitran Nigam Limited	..	..	..	..	..	6,52,66.41	..
Total-190	1,33,20.00	..	1,00,07.73	..	1,00,07.73	63,77,92.59	(-)24.87
201 Beas Transmission Line Project	..	..	..	..	..	40,09.14	..
789 Special Component Plan for Sheduled Castes Investment- Haryana Vidyuat Parsaran Nigam	..	..	..	..	..	1,93,48.00	..

(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 14 August 1998. Its Asstes and Liabilities are yet to be adjusted in Accounts.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-*contd.*

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

(e) Capital Account of Energy-concltd.

4801 Capital Outlay on Power Projects-*concltd.*

05 Transmission and Distribution-

789 Special Component Plan for Sheduled Castes

Uttar Haryana Bijli Vitran Nigam Limited

Dakshin Haryana Bijli Vitran Nigam Limited

	32,87.00	..	..	..	..	1,98,58.00	(-)100.00
	32,55.00	..	..	..	..	1,57,30.00	(-)100.00
Total-789	65,42.00	..	..	..	..	5,49,36.00	(-)100.00
Total - 05	1,98,62.00	..	1,00,07.73	..	1,00,07.73	69,67,37.73	(-)49.61

80 General

800 Other Expenditure

	..	..	..	..	..	39.78	..
Total-80	..	..	..	..	..	39.78	..
Total-4801	1,98,62.00	..	1,00,07.73	..	1,00,07.73	84,62,52.49	(-)49.61

Total - (e)Capital Account of Energy

	1,98,62.00	..	1,00,07.73	..	1,00,07.73	84,62,52.49	(-)49.61
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(f) Capital Account of Industry and Minerals-

4851 Capital Outlay on Village and Small Industries-

101 Industrial Estates

102 Small Scale Industries

195 Industrial Co-operatives-

Investments-

(i) Haryana State Co-operative Industrial Federation Limited, Ambala

	..	..	..	..	..	1,76.35	..
	2,01.00	..	5,00.00	..	5,00.00	10,79.86	148.76
	..	..	..	..	..	98.07	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(f) Capital Account of Industry and Minerals-contd.

4851 Capital Outlay on Village and Small Industries-concl.

(ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat	..	..	..	..	..	82.31	..
(iii) Haryana Handloom weavers' Societies	..	..	..	..	..	0.03	..
Total-195	..	..	..	..	..	1,80.41	..
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	2,01.00	..	5,00.00	..	5,00.00	20,58.45	148.76

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(f) Capital Account of Industry and Minerals-contd.

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	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(f) Capital Account of Industry and Minerals-contd.

4858 Capital Outlay on Engineering Industries-concltd.

60 Other Engineering Industries-

190 Investments in Public Sector and other Undertakings-

(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** ..

4859 Capital Outlay on Telecommunication and Electronic

Industries-

02 Electronics-

190 Investment in Public Sector and other Undertakings-

Establishment of Haryana Knowledge Corporation Limited 60.00 60.00 60.00 100.00

Haryana State Electronics Development Corporation Limited, Chandigarh 1.00 1.00 1.00 9,87.76 ..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

800 Other Expenditure-

Working expenditure for the Haryana State Electronics Development Corporation Limited, Chandigarh 1,45.44 ..

Total-02	1.00	..	61.00	..	61.00	11,93.20	6000.00
Total-4859	1.00	..	61.00	..	61.00	11,93.20	6000.00

4860 Capital Outlay on Consumer Industries-
01 Textiles-

190 Investments in Public Sector and other Undertakings-

Jagatjit Cotton Textile Mills Limited, Phagwara

Total-190
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195 Co-operative Spinning Mills-

Investments-

Hansi Co-operative Spinning Mills, Hansi 25.00 ..

Total-195	..	..	..	..	..	25.00	..
Total 01	..	..	..	..	..	25.00	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(f) Capital Account of Industry and Minerals-contd.

4860 Capital Outlay on Consumer Industries-contd.

04 Sugar-

190 Investments in Public Sector and other Undertakings-

(i) Malwa Sugar Mills Limited, Dhuri	..	..	..	..	..	3.74	..
(ii) Share capital to Co-operative Sugar Federation	18.00	..	28.00	..	28.00	1,66.24(a)	55.56
Total-190	18.00	..	28.00	..	28.00	1,69.98(a)	55.56
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	..	..	..	..	..	10,34.76	..
(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	..	..	..	..	..	7.14	..

(a) Decreased proforma by ₹ 1.76 lakh from the closing balance due to retirement of capital/disinvestment.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.
(f) Capital Account of Industry and Minerals-contd.
4860 Capital Outlay on Consumer Industries-contd.
04 Sugar-concl.
195 Co-operative Sugar Mills-Investments-concl.

Investments-

(xi) Co-operative Sugar Mills, Gohana

(xii) Co-operative Sugar Mills, Palwal

(xiv) Biological Control Laboratory in Sugar Mills

Total-195	..	..	..	..	..	42,99.76	..
Total - 04	18.00	..	28.00	..	28.00	44,69.74(a)	55.56

05 Paper and News Prints-

190 Investments in Public Sector and other Undertakings -

(i) Mysore Paper Mills, Bangalore

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

Total-190	..	..	..	..	..	3.76	..
Total-05	..	..	..	..	..	3.76	..

(a) Decreased proforma by ₹ 1.76 lakh from the closing balance due to retirement of capital/disinvestment.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

206 Distilleries-

Haryana State Co-operative Supply and Marketing Federation Limited Chandigarh

..	..	..	..	..	2.10	..
Total-60	..	..	..	..	2.10	..
Total-4860	18.00	..	28.00	..	28.00	45,00.60(a)	55.56

4875 Capital Outlay on Other Industries-
60 Other Industries-

190 Investments in Public Sector and other Undertakings-

(i) Shri Krishan Rajindera Mills Limited, Bangalore

(ii) Sikands Limited, New Delhi

(iii) Usha Forging and Stampings Limited, Delhi

(iv) Usha Spinning and Weaving Mills Limited, Faridabad

(v) Jind Industries Limited, Sangrur

..	..	..	..	..	0.07	..
..
..	..	..	..	..	1.60	..
..	..	..	..	..	7.48	..
..	..	..	..	..	0.09	..

(a) Decreased proforma by ₹ 1.76 lakh from the closing balance due to retirement of capital/disinvestment.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.
(f) Capital Account of Industry and Minerals-contd.
4875 Capital Outlay on Other Industries-concltd.
60 Other Industries-concltd.

190 Investments in Public Sector and other Undertakings-

(vi) Dholpur Glass Works Limited, Dholpur

	..	..	..	..	..	0.19	..
Total-190	..	..	..	..	..	9.43	..
Total - 60	..	..	..	..	..	9.43	..
Total-4875	..	..	..	..	..	9.43	..

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

(vi) Haryana State Industrial Development Corporation Limited

	..	..	..	..	..	43.47	..
	..	..	..	..	..	64.63	..
	..	..	..	..	..	21.75	..
	..	..	..	..	..	11.14	..
	..	..	15.00	..	15.00	1,98,91.10	100.00
	..	..	..	..	..	76,10.26	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(f) Capital Account of Industry and Minerals-contd.

4885 Other Capital Outlay on Industries and Minerals-contd.

01 Investment in Industrial Financial Institutions-concltd.

190 Investments in Public Sector and other Undertakings-concltd.

(vii) Subsidy to Haryana State Industrial and Infrastructure Development Corporation Limited	2.00	..	..	..	..	2.00	(-)100.00
(viii) Export Promotion Industrial Park at Kundli Share Capital to Shidic	..	..	..	..	..	3,01.66	..
	..	..	1.00	..	1.00	1.00	100.00
Total-190	2.00	..	16.00	..	16.00	2,79,47.01	700.00
789 Special Component Plan for Scheduled Castes- Investment in Haryana Financial Corporation, Chandigarh	..	..	..	..	..	3,22.00	..
Total-789	..	..	..	..	..	3,22.00	..
Total - 01	2.00	..	16.00	..	16.00	2,82,69.01	700.00
<i>60 Others-</i>							
800 Other Expenditure-							
(i) Setting up of Export Production Project in Haryana	..	..	..	..	..	4,28.00	..
(ii) To Subsidise purchase of Land which involved investment more than ₹ 20 crores in Public Sector	..	..	..	..	..	30.00	..
(iii) Work Centre Scheme	..	..	..	..	..	(-)5.40(a)	..

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(f) Capital Account of Industry and Minerals-concl'd.

4885 Other Capital Outlay on Industries and Minerals-concl'd.

60 Others-concl'd.

800 Other Expenditure-concl'd.

(iv) Subsidy to Haryana State Industrial Development Corporation Limited, Chandigarh 2.00 ..

(v) Project Package Scheme 4.58 ..

Total-800 **4,59.18** ..

Total - 60 **4,59.18** ..

Total 4885 **2.00** .. **16.00** **16.00** **2,87,28.19** **700.00**
Total - (f)Capital Account of Industry and Minerals **2,22.00** .. **6,05.00** .. **6,05.00** **3,65,33.04(a)** **175.52**

(g) Capital Account of Transport-

5053 Capital Outlay on Civil Aviation-

60 Other Aeronautical Services-

052 Machinery and Equipment-

(i) Air Traffic controller facilities at different Aerodromes 14.28 .. 4.57 .. 4.57 3,79.58 (-)68.00

(a) Decreased proforma by ₹ 1.76 lakh from the closing balance due to retirement of capital/disinvestment.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5053 Capital Outlay on Civil Aviation-concltd.

60 Other Aeronautical Services-concltd.

052 Machinery and Equipment-concltd.

(ii) Purchase of Spare Parts, Air Crafts & Other Equipments 39.90 24.90 14.57 .. 39.47 44,25.04 (-)1.08

Total-052 54.18 24.90 19.14 .. 44.04 48,04.62 (-)18.72

800 Other Expenditure-

(i) Building and Runways 2,20.39 18.33 18.33 7,54.81 (-)91.68

(ii) Aviation works 2,94.95 .. 6,26.93 .. 6,26.93 17,08.09 112.55

Total-800 5,15.34 18.33 6,26.93 .. 6,45.26 24,62.90 25.21
Total-60 5,69.52 43.23 6,46.07 .. 6,89.30 72,67.52 21.03
Total 5053 5,69.52 43.23 6,46.07 .. 6,89.30 72,67.52 21.03
5054 Capital Outlay on Roads and Bridges-

03 State Highways-

052 Machinery & Equipment 2,98.60 ..

101 Bridges-

(i) RUB at Jind on LC No. 113-B on Km. 44/9-10,near existing RUB-74 Delhi Bhatinda Railway Line NH 71 11,98.49 .. 11,98.49 11,98.49 100.00

(ii) RUB at Level X-ing No. 31-B on Rohtak Gohana Panipat Railway Line X-ing Gohana Jind road in distt. Sonapat 8,26.90 .. 8,26.90 8,26.90 100.00

(iii) Construction of Subway under ROB on Kaithal Narw-Jind road crossing Kurukshetra Narwana Railway Line 7,14.02 .. 7,14.02 7,14.02 100.00

(iv) ROB at GT road to Braham Sarover on Delhi Ambala railway line (4 lanes) 8,12.67 .. 8,12.67 8,12.67 100.00

(v) Other Schemes each costing ₹ five crore and less 19,29.69 .. 13,59.84 .. 13,59.84 3,63,63.76 (-)29.53

Total-101 19,29.69 .. 49,11.92 .. 49,11.92 3,99,15.84 154.54

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways-

337 Road Works-

(i) Stg. From Km. 1.00 to 9.230 including raising from 2.400 to 9.230 at Ambala Kala Amb Road Between Ambala and Sahazadpur in the State of Haryana	7,48.96	..	..	..	..	7,48.96	(-100.00)
(ii) Improvement of Jind Barwala Agroha Adampur road (SH-10) Section Barwala Agroha road Km. 81.29 to 106.83 by pdg. Wdg. & Stg./raising (Road ID 5100)	12,98.89	..	..	..	..	12,98.89	(-100.00)
(iii) Kirori (SH-10) Kanoh-Pabra-Faridpur-Daulatpur in Hisar Distt. (ID 5132, 144, 5145, 5165) "NABARD"	7,30.00	..	..	..	..	7,30.00	(-100.00)
(iv) Pdg. Raising in; scattered reaches and Stg. On Sardulgarh - Sirsa Elenabad-Hanumangarh-Tibbi road upto Rajsthan Border (SH-23) in Km. 44.80 to 69.19in Sirsa Distt. (Road ID:5799) "Improvement"	8,32.19	..	..	..	..	8,32.19	(-100.00)
(v) Strengthening of SH-72 Ambala Kala Amb Road from Km. 19.000 to 26.300 between Ambala and Sahazadpur in the State of Haryana	8,65.34	..	..	..	..	8,65.34	(-100.00)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.
(g) Capital Account of Transport-contd.
5054 Capital Outlay on Roads and Bridges-contd.
03 State Highways-
337 Road Works-

(vi) Estimate for utility shifting (Water supply Pipe Line) on Gurgaon Faridabad Road and Ballabgarh Sohna road in Gurgaon and Faridabad Distt.	5,79.76	..	..	..	..	5,79.76	(-)100.00
(vii) Imp. Of panipat Safidon Jind Bhiwani Loharu Pilani road (section Jind Bhiwani road SH-14 Km. 82.41 to 101.75) Road	13,61.65	..	..	..	..	13,61.65	(-)100.00
(viii) Pdg. Stg. On Sardulgarh-Sirsa-Ellenabad Hanumangarh-Tibbi road upto Rajsthan Border (SH-23) in Km. 34.80 to 44.80 ID: 5797 Imp.	5,42.18	..	..	..	..	5,42.18	(-)100.00
(ix) Pdg. 4 Lanning & St. on Sardulgarh-Sirsa-Ellenabad Hanumangarh- Tibbi road Km. 29.00 to 31.40, 31.40 to 34.80 road ID:5797 Imp.	5,26.81	..	..	..	..	5,26.81	(-)100.00
(x) S/R (Pdg. Raising) in various reaches of Nizampur-Narnaul-Mohindergarh-Dadri-Bhiwani-Hansi road Km. 106.00 to 141.01 (Section Bhiwani Hansi road (Road ID No. 2009) in Bhiwani Distt.	8,59.72	..	..	..	..	8,59.72	(-)100.00
(xi) S/R Safidon Jind Bhiwani road (SH No. 14) Km. 95.860 to 121.410 (Road ID No. 1982) in Bhiwani Distt.	14,63.92	..	..	..	..	14,63.92	(-)100.00
(xii) Imp. By providing Widening/Strengthening of Tauru Sarai road up to Kota Khandewla Km. 0.00 to 12.00 in Mewat Distt.	8,86.55	..	..	..	..	8,86.55	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways-

337 Road Works-

(xiii) Const. of New Four Lane road from old Gurgaon-Alwar road (NUH) to Med. College at Nalhar from RD 0 to 2975 M in Mewat Distt (Part-1)	5,13.66	..	..	..	..	5,13.66	(-100.00)
(xiv) Special Repair of road old DHS(City Limit) Hisar K. 156.70 to 166.15 and 168.42 to 170.10 in Hisar District PD No. 1, Hisar	..	..	..	..	..	12,84.06	..
(xv) Acquisition of land for Improvement of Road (By pdg. Four lanning) of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT basis (Section Dadri Bhiwani road from village Kitlana to Haluwas Km. 89.500 to 101.350, Construction of Bhiwani Road (SH.16) Km. 118.93 to 129.00) in Bhiwani	..	..	..	..	..	93,49.63	..
(xvi) Acquisition of land for 4 lanning of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT PD Dadri	..	..	..	..	..	35,68.65	..
(xvii) Acquisition of land for 4 lanning of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT PD Narnaul	..	..	..	..	..	60,94.73	..
(xviii) Acquisition of land for constructin of Four lanning Jhajjar Badli Road from Km. 0.00 to 18.250 in Jhajjar Distt. PD Jhajjar	..	..	..	..	..	16,82.71	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways-

337 Road Works-

(xix) Acquisition of land for construction from Old Gurgaon Alwar road to Mdeical College at Nalthar in Mewat Distt (Part-II) PD	..	..	..	..	..	7,53.44	..
(xx) Speical Repair of Nazampur-Narnaul Road Km 0 to 13.88 (SH-17) (Road ID 2620) In Mohindergarh Distt (Work Programme 2013-14)	..	..	6,91.06	..	6,91.06	6,91.06	100.00
(xxi) Special repair of Rewari-Narnaul Road Km. 81.24 to 105.63 (SH-26) (Road ID 2547) In Mohindergarh Distt. (Work Programme 2013-14)	..	..	7,20.82	..	7,20.82	7,20.82	100.00
(xxii) Improvement by Pdg Stg of Gurgaon Pataudi Rewari Road (SH-26) Section Gurgaon Pataudi from Km. 12.00 to 28.36 in Gurgaon Distt (Road ID 3158)	..	..	17,53.41	..	17,53.41	17,53.41	100.00
(xxiii) Improvement of Hansi Barwala Tohana Road in Km. 147.91 to 169.91 (SH-17) (Road ID 5101)	..	..	8,68.90	..	8,68.90	8,68.90	100.00
(xxiv) Improvement by Pdg 6 Lane on Karnal Kaithal Road Km. 69.40 to 72.00 upto Pehowa Chowk in City Protion at Kaithal	..	..	5,05.63	..	5,05.63	5,05.63	100.00
(xxv) Construction of raising and four lanning along with side drain both side of Jind-Bhiwani road (SH-14) Km. 69.760 to 71.935 in Jind Distt.	..	..	7,87.33	..	7,87.33	7,87.33	100.00
(xxvi) Construction of Wdg. Stg. And four Lanning of Jind-Gohana (SH-10) from Km. 38.200 to 40.200 in Jind Distt.	..	..	6,19.96	..	6,19.96	6,19.96	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways-

337 Road Works-

(xxvii) Detailed estimate for Stg. Of Kunjpura Karnal Kaithal road (SH-08) Km. 10 to 42 in Karnal Distt (Road ID 7264)	..	..	12,51.75	..	12,51.75	12,51.75	100.00
(xxviii) Detailed estimate for Stg. Of Nilokheri Karsa Dhand road Nilokheri city portion Km. 0.00 to 1.64 and NKD road after railway crossing Km. 0.00 to 23.00 in Karnal Distt (Road ID 7407)	..	..	11,43.75	..	11,43.75	11,43.75	100.00
(xxix) Pdg. BM & SDBC on Karnal Assandh Jind Road Km. 7.10 to 28.40 Road ID 7543 in Karnal Distt.	..	..	10,34.89	..	10,34.89	10,34.89	100.00
(xxx) S/R Panipat Safidon Jind Bhiwani road (SH No 14) upto Distt. Boundry RD Km. 0.00 to 24.00	..	..	6,80.37	..	6,80.37	6,80.37	100.00
(xxxii) Special repair Estimate by providing raising of Subana Kosli Nahar Kanina Road SH-22 Km. 67.75 to 73.77 in Rewari Distt. (ID 1652)	..	..	7,39.86	..	7,39.86	7,39.86	100.00
(xxxiii) Providing Stg. Raising of Rewari Pataudi Road Km. 40.05 to 50.41 (Road ID 1613)	..	..	6,60.03	..	6,60.03	6,60.03	100.00
(xxxiiii) Other Schemes each costing ₹ five crore and less	3,23,20.18	..	3,82,94.62	..	3,82,94.62	24,79,78.83	18.49
Total-337	4,35,29.81	..	4,97,52.38	..	4,97,52.38	29,33,79.44	14.29
Total-03	4,54,59.50	..	5,46,64.30	..	5,46,64.30	33,35,93.88	20.24

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.
(g) Capital Account of Transport-contd.
5054 Capital Outlay on Roads and Bridges-contd.
04 District & Other Roads-
101 Bridges-

(i) Construction of Two lane ROB at Palwal Alawalpur Road on	..	..	14,83.41	..	14,83.41	14,83.41	100.00
(ii) Construction of ROB GT Road to Nahra Bhadurgarh Road on	..	..	14,86.82	..	14,86.82	14,86.82	100.00
(iii) ROB at Jind on L/C No. 113-B on Delhi Bhatinda Railway line on NH 71	..	..	18,34.92	..	18,34.92	18,34.92	100.00
(iv) Construction of RUB with approaches at Km. 44/9-10 near existing RUB-74 Crossing Sonepat to Gohana road near Shani Mandir on Delhi Ambala section at Sonepat in Sonepat Distt.	..	..	6,10.06	..	6,10.06	6,10.06	100.00
(v) 2 lane ROB on Ambala Ludhiana Railway line at Km. 268/24-26 at Ambala City	..	..	7,37.69	..	7,37.69	7,37.69	100.00
(vi) Construction of H.L. Bridge over westren Jamuna canal crossing Buria Khadri Deodhar road Km. 11.2 near village Buria in Yamunanagar Distt. (6span)	..	..	6,73.85	..	6,73.85	6,73.85	100.00
(vii) ROB at GT road to Nahara Bahadurgarh Road on Delhi Ambala railway line L/C No. 21	..	..	24,65.57	..	24,65.57	24,65.57	100.00
(viii) ROB at Palwal Alawalpur Road on Delhi Palwal Railway Line L/C No. 566	..	..	14,83.42	..	14,83.42	14,83.42	100.00
(ix) Other Schemes each costing ₹ five crore and less	85,88.78	..	60,78.98	..	60,78.98	7,25,99.57	(-)29.22
Total-101	85,88.78	..	1,68,54.72	..	1,68,54.72	8,33,75.31	96.24

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

04 District & Other Roads-

337 Road Works	..	..	..	..	..	30,03,57.83	..
(i) Construction of Tosham Bypass connecting Tosham Bhiwani road to Tosham Hisar road crossing the bawani khera Hansi road in Bhiwani Distt.	..	..	6,94.20	..	6,94.20	6,94.20	100.00
(ii) Construction bypass at Fatehabad in Fatehabad Distt. (Phase-I and Phase-II)	..	..	5,47.39	..	5,47.39	5,47.39	100.00
(iii) Up gradation by Pdg. Raising and Stg. Of existing road from Sahlawas to Jhanswa to Humayapur in Jhajjar Distt.	..	..	6,84.27	..	6,84.27	6,84.27	100.00
(iv) Up gradation of Akheri Madanpur Rudiawas Neemle road	..	..	5,86.46	..	5,86.46	5,86.46	100.00
(v) S/R Flood effected various road under Jurisdiction of PD Jhajjar	..	..	7,64.97	..	7,64.97	7,64.97	100.00
(vi) Up gradation of Jhajjar Birdhana Mehrana Chhochi Behrana Dimana Chuliana Kharawa (NH-10) Road length 30.650 under NABARD Scheme XVII	..	..	14,57.54	..	14,57.54	14,57.54	100.00
(vii) Construction of Bypass from Jind-Hansi road to Jind-Assandh road in Jind Distt.	..	..	6,84.73	..	6,84.73	6,84.73	100.00
(viii) Wdg.&Stg. Of road from Kalayat to Batta via	..	..	8,27.44	..	8,27.44	8,27.44	100.00
(ix) Exstimate for Improvement of road by way of WDG/Stg. From N. Bypass Rohtak to Brahmanwas Khidwali road via Sarai Ahmad & Chamarian road from Km.3.40 to 9.15 in Rohtak	..	..	5,70.96	..	5,70.96	5,70.96	100.00
(x) Estimate for Improvement of Rohtak Beri road from Km. 0.00 to 5.70 for 1.1 M. Garnauthi in Rohtak Distt.	..	..	5,36.92	..	5,36.92	5,36.92	100.00
(xi) Estimate for improvement of road by way of Wdg./Stg. on Kalanaur Basana Meham Road from Km. 0.00 to 18.184in Rohtak Distt (Road ID 1764, 1758 & 1759).	..	..	27,72.02	..	27,72.02	27,72.02	100.00
(xii) Estimate for constructing Kalanaur By pass in Rohtak Distt.	..	..	8,87.67	..	8,87.67	8,87.67	100.00
(xiii) Estimate for improvement of road by way Wdg.Stg. Karontha to Balland Karontha road (Road ID 1733), Rohtak Beri to Balland	..	..	6,72.27	..	6,72.27	6,72.27	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.
(g) Capital Account of Transport-contd.
5054 Capital Outlay on Roads and Bridges-contd.
*04 District & Other Roads-
337 Road Works*

(xiv) Construction of new Sonapat Bypass (Phase-I) from RD 0.00 to 5.60 in Sonapat Distt.	..	..	10,66.40	..	10,66.40	10,66.40	100.00
(xv) Construction of new Sonapat Bypass (Phase-II) from RD 5.60 to ..	..	..	10,32.42	..	10,32.42	10,32.42	100.00
(xvi) Improvement of road from Barhana to Chhochi to Madana Kalan to NH-71 to Gorhhi, Gorhhi to Kabulpur (ID No. 2582) Jhajjar.	..	..	5,59.69	..	5,59.69	5,59.69	100.00
(xvii) Improvement by Pdg., Wdg. & Stg.of road from Kalayat Kurar Haripura Sangan Road (6769, 6773) Narwana	..	..	7,31.26	..	7,31.26	7,31.26	100.00
(xviii) Improvement by Pdg., Wdg. & Stg.of road from Kaithal to Chandana to NH 65 in Kaithal Distt. (Road ID 7085, 9435)	..	..	5,31.57	..	5,31.57	5,31.57	100.00
(xix) Sonapat (Bahadurgarh) to Dipalpur via Mukimpur, Nandnour upto Garhi Asadpur (Road ID 6022, 6030)	..	..	7,10.89	..	7,10.89	7,10.89	100.00
(xx) Kaithal Harsola Songal upto Pundri Rajound Road Kaithal	..	..	18,05.13	..	18,05.13	18,05.13	100.00
(xxi) Improvement by Pdg., Wdg. & Stg.of road from Kalayat to Batta via Sajuma Narwana.	..	..	8,26.96	..	8,26.96	8,26.96	100.00
(xxii) Gharonda to Munak via Khora-Kheri road 5.30+6.60=11.90 (Road ID 7494, 7500) Karnal.	..	..	6,04.25	..	6,04.25	6,04.25	100.00
(xxiii) Improvement of Chhachhrauli Kot Darpur to Mohindenpur (Road ID 708) Yamunanagar.	..	..	8,17.70	..	8,17.70	8,17.70	100.00
(xxiv) Improvement of Pansara Shah zadpur road by Pdg, Wdg & Stg and CC Block (Road ID 547) Yamunanagar.	..	..	10,40.24	..	10,40.24	10,40.24	100.00
(xxv) Improvement of Radaur Mustafabad Road Km. 0.00 to 17.60by Pdg & laying raising, Stg and CC block Yamunanagar.	..	..	16,00.67	..	16,00.67	16,00.67	100.00
(xxvi) Imprpovement of road from Bahadurgarh Jhajjar road to Badhani to Kheri Asra to Rewari Khera to; MDR-122 (ID 1916, 1950),	..	..	7,28.21	..	7,28.21	7,28.21	100.00
(xxvii) Improvement of Jagsi to Sonapat to Biblan Silana road	..	..	10,25.00	..	10,25.00	10,25.00	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

04 District & Other Roads-

337 Road Works

(xxviii) Improvement of Buria Khadri Devdhar road Km. 0.00 to 19.50	15,34.61	..	..	..	..	15,34.61	(-)100.00
(xix) Improvement of road by way of Wdg. & Stg. On Kalanaur Basana Meham Road from Km. 0.00 to 18.184 in Rohtak Distt.	5,69.33	..	..	..	..	5,69.33	(-)100.00
(xxx) Wdg. & Streng. Of road from Kurar Haripura Sangan road in Kaithal Distt. (NABARD-RIDF-XVII)	8,76.86	..	..	..	..	8,76.86	(-)100.00
(xxxix) Upgrading of Behrana Chhochi Madana Kalan Serd Gochhi	11,02.07	..	..	..	..	11,02.07	(-)100.00
(xxxii) Upgrading of F.P. Jhirka Biwan road (Alipur Tighra) to HPN road (marora) Km. 0.00 to 19.02 in Mewat Distt. NABARD	9,45.13	..	..	..	..	9,45.13	(-)100.00
(xxxiii) Stg. of Barwala Matloda Sandlana road via Banbhori up to Distt. Boundary (ID 5114) (NABARD RIDF XVI)	6,86.03	..	..	..	..	6,86.03	(-)100.00
(xxxiv) Up gradation of road from Kagdana Jogiwala in, Km. 0.00 to 11.60 NABARD RIDF-XVI road ID 3063.	5,46.84	..	..	..	..	5,46.84	(-)100.00
(xxxv) Up gradation of Punhana Kot road from Km. 0.00 to 11.30 (NABARD RIDF-XVI) in Mewat Distt (ID No 2861) Nabarroad ID 3063.	10,04.34	..	..	..	..	10,04.34	(-)100.00
(xxxvi) Construction of Southern Periphery road along Balsmand Distributory at Hisar Distt. "New Construction	11,27.29	..	..	..	..	11,27.29	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

04 District & Other Roads-

337 Road Works

(xxxvii) Imp. By PdG. For providing on Kaithal Kurukshetra road Km. 41.50 to 44.00 in City Kaithal	8,34.77	..	..	..	..	8,34.77	(-)100.00
xxxviii) Imp. By PdG. For providing on Kaithal Ambala road from Pehowa Chowk to New Bye Pass in; City Kaithal Km. 123.18 to	9,75.38	..	..	..	..	9,75.38	(-)100.00
(xxxix) Other Schemes each costing ₹ five crore and less	3,64,48.53	..	3,79,34.33	..	3,79,34.33	7,43,82.86	4.08
Total (Rural Road)	4,66,51.18	..	6,27,01.56	..	6,27,01.56	10,93,52.74	34.41
002 District Road							
(i) Up gradation of Dabwali to Sangria road Km. 2.15 to 13.00 in Sirsa Distt. "Improvement"	11,69.04	..	12,64.26	..	12,64.26	24,33.30	8.15
(ii) Construction of four laning of Jhajjar Badli road	..	..	22,10.74	..	22,10.74	22,10.74	100.00
(iii) Improvement by PdG., Wdg. & Stg of road from 5.50 to 7.00 M of road from Narwana to Tohana road Km. 0 to 15.84	..	..	10,15.19	..	10,15.19	10,15.19	100.00
(iv) Less than Five Crore	..	..	85,51.78	..	85,51.78	85,51.78	100.00
Total (Distt. Road)	11,69.04	..	1,30,41.97	..	1,30,41.97	1,42,11.01	1015.61
Total-337	4,78,20.22	..	7,57,43.53	..	7,57,43.53	42,39,21.58	58.39
789 Special Component Plan for Scheduled Castes.							
(i) Work plan for the year 2011-12 Under Schedule Castes Plan (SCSP) Component (ID No. 5546, 5458)	..	..	8,50.68	..	8,50.68	8,50.68	100.00
(ii) S/R various roads (20 Nos) Under Head 5054 SCSP Component work plan for the year 2011-12 in Provl. Divn. No. 1 PWD B&R Br. Sirsa	..	..	6,34.33	..	6,34.33	6,34.33	100.00
(iii) Other Schemes each costing ₹ five crore and less	1,93,12.22	..	2,48,08.03	..	2,48,08.03	6,58,00.45	28.46
Total-789	1,93,12.22	..	2,62,93.04	..	2,62,93.04	6,72,85.46	36.15
Total-04	7,57,21.22	..	11,88,91.29	..	11,88,91.29	57,45,82.35	57.01

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-*contd.*

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

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

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

80 General-

001 Direction and Administration	..	..	..	..	..	12,98.70	..
004 Research	..	..	..	..	..	22.85	..
052 Machinery & Equipment							
(i) Other Schemes each costing ₹ five crore and less	2,00.00	..	2,25.00	..	2,25.00	5,45.00	12.50
190 Investments in Public Sector and other Undertakings- Haryana Roads and Bridges Development Corporation Limited	..	..	..	..	..	70,12.23	..
800 Other Expenditure							
(i) Other Schemes each costing ₹ five crore and less	3,35.96	..	5,77.40	..	5,77.40	82,30.25	71.87
Total-80	5,35.96	..	5,77.40	..	5,77.40	8,02.40	49.71
Total-5054	12,17,16.08	..	17,37,80.59	..	17,43,57.99	92,52,85.26	43.25

5055 Capital Outlay on Road Transport-

050 Lands and Buildings	17,15.85	..	34,34.99	..	34,34.99	2,58,73.73	100.19
102 Acquisition of Fleet	1,13,28.50	..	1,43,99.68	..	1,43,99.68	13,73,98.28	27.11
103 Workshop Facilities	34.30	..	40.86	..	40.86	11,16.18	19.13
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	20.00	..
Haryana Roadways Engineering Corporation Limited, Gurgaon	..	..	..	..	..	8,10.52	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-concl.

5055 Capital Outlay on Road Transport-concl.

800 Other Expenditure	45.00	..	25.20	..	25.20	69,98.13	(-)44.00
902 Deduct-amount met from Motor Transport Depreciation Reserve Fund	(-) 58,70.00	..	(-)60,00.00	..	(-)60,00.00	(-)6,11,99.19	2.21
Total-5055	72,53.65	..	1,19,00.73	..	1,19,00.73	11,10,17.65	64.07

Total - (g)Capital Account of Transport

			<i>5,77.40</i>				
	12,95,39.85	43.23	18,63,27.39	..	18,69,48.02	1,04,35,70.43	44.32

(j) Capital Account of General Economic Services-

5452 Capital Outlay on Tourism-

80 General-

800 Other Expenditure-

(i) Construction of Tilyar Tourist Complex at Rohtak	..	..	..	..	..	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	1,49.30	..	1,26.20	..	1,26.20	13,11.93	(-)15.47
(vi) Development of Wild Life Tourism in Haryana	63.69	..	1.00	..	1.00	1,48.34	(-)98.43
(vii) Modernisation / Upgradation of Training Institute	2,90.38	..	1,43.93	..	1,43.93	10,46.03	(-)50.43
(viii) Development of Tourist Facilities at Distt./Sub-Divisional & Other Important Towns/Places	5,55.48	..	8,02.72	..	8,02.72	55,41.84	44.51
(ix) Air Conditioning and Furnishing of New Tourist Complex	1,00.00	..	1,50.00	..	1,50.00	7,28.17	50.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-concl'd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure upto 2013-14	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-concl'd.

(j) Capital Account of General Economic Services-concl'd.

5452 Capital Outlay on Tourism-concl'd.

80 General-

800 Other Expenditure-

(x) Development of Tourist Facilities Alongwith Main Highways in Haryana	7,61.46	..	5,88.81	..	5,88.81	80,35.07	(-)22.67
(xi) Tourist Facilities at Pinjore	..	..	..	..	..	11,22.33	..
(xii) Tourist Facilities at Suraj Kund	1,82.58	..	1,96.78	..	1,96.78	33,33.31	7.78
(xiii) Holiday and Recreation Resort at Badkhal Lake	97.10	..	19.38	..	19.38	8,31.43	(-)80.04
Total-800	21,99.99	..	20,28.82	..	20,28.82	2,24,38.23	(-)7.78
Total-80	21,99.99	..	20,28.82	..	20,28.82	2,24,38.23	(-)7.78
Total-5452	21,99.99	..	20,28.82	..	20,28.82	2,24,38.23	(-)7.78
<i>Total - (j)Capital Account of General Economic Services</i>	<i>21,99.99</i>	..	<i>20,28.82</i>	..	<i>20,28.82</i>	<i>2,24,38.23</i>	<i>(-)7.78</i>
Total - C. Capital Account of Economic Services	40,65,24.71	(-)11,32,11.81	28,98,80.59	..	18,28,49.56	3,39,64,63.62(a)	(-)55.02
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	57,61,84.33	(-)11,32,11.81	45,36,86.88	4,68,04.52	39,34,60.37	4,84,48,89.52(b)	(-)31.71

(a) Decrease proforma by ₹ 9,67.44 lakh from closing balance of Major Head 4425 and ₹ 1.76 lakh from Major Head 4860 due to reitement of Capital/disinvestment

(b) Decreased proforma by ₹ 9,89.14 lakh from the closing balance due to retirement of Capital/disinvestment.

(c) 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-XIII

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2012-13 and 2013-14

Name of the Concern	2013-14			2012-13		
	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	2,04,90.07	58.41	2	2,04,75.07	1,23.70
2. Rural Banks	4	52.50	..	4	52.50	..
3. Government Companies	28	68,21,83.17	5,39.43	27	67,19,06.17	5,02.04
4. Other Joint Stock Companies and Partnerships	31	1,75.18	..	31	1,75.18	..
5. Co-operative Institutions and Local Bodies	42	3,49,86.26	51.25	42	3,13,93.18	79.16
Total	107	73,78,87.18	6,49.09	106	72,40,02.10	7,04.90

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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
(₹ in lakh)										
I-Statutory Corporations-										
1	Ambala-Kurukshetra Kshetriya Gramin Bank, Ambala	upto 1993	Equity Shares	11250	100	11.25	15.00	..	..
2	Haryana Financial Corporation	upto 2012	Equity Shares	201830300	10/100	2,01,83.03 (a)(b)	48.26	..	..	Cummulative loss as per accounts for the year 2012-13 was ₹ 1,63,56.93 Lakh.
		2013-14	Equity Shares	150000	10	15.00	..	..	..
					Total	2,01,98.03	..	..	..
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	58.41	..	Dividend relates to previous year.
6	Hisar-Sirsa Kshetriya Gramin Bank, Hisar	upto 1993	Equity Shares	15000	100	15.00	15.00	..	..
					Total -I Statutory Corporation	2,05,42.57	58.41	..	..

(a) Differs with the accounts figure by ₹ 15.07 lakh which is under investigation.

(b) Investment of ₹ 7,12.81 Lakh dropped proforma as advised by deptt. letter No.HFC/GOVT/LET/2010/10449-51 dated 24.12.2010 and AG(Audit) letter no.CAH/Reconciliation/2009-10/19-20 dated 06/05/2011

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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

(₹ in lakh)

II-Government Companies-contd.

1	Dakshin Haryana Bijli Vitran Nigam Limited	upto 2013	Equity Shares	8557441	1000	8,55,74.41 (a)	..	..	..	Continuously in loss since 2006-07. Cumulative loss as per accounts for the year 2012-13 was ₹ 86,37,93.92 lakh.
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2013	Equity Shares	27352368	1000	27,35,23.68 (b)	..	..	..	Cumulative loss as per accounts for the year 2012-13 was ₹ 4,12,14.00 lakh.
3	Haryana Agro Industries Corporation Limited, Chandigarh	upto 1991	Equity Shares	253830	100	2,53.83	58.70	..	..
4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2013	Equity Shares	215219	1000	21,52.19	100	..	..	Continuously in loss since 1982-83. Cumulative loss as per accounts for the year 2009-10 was ₹ 7,38.03 lakh
		2013-14	Equity Shares	12500	1000	1,25.00	..	..	..
				Total		22,77.19 (c)				
5	Haryana Breweries Limited, Murthal	upto 1974	Preference Shares	11145	100	11.14	12.38	..	..
6	Haryana Dairy Development Corporation Limited, Chandigarh	upto 1989	Equity Shares	557476	100	5,57.48(d)	..	..	..
7	Haryana Forest Development Corporation	upto 1996	Equity Shares	2003	1000	20.03 (e)	..	..	..

(a) Differ with the accounts figure by ₹ 45,78.00 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 4,67,07.94 lakh which is under investigation.

(c) Differ with the accounts figure by ₹ 94.50 lakh which is under investigation.

(d) Differ with the accounts figure by ₹ 80.21 lakh which is under investigation.

(e) Differ with the accounts figure by ₹ 0.03 lakh which is under investigation.

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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
(₹ in lakh)										
II-Government Companies-contd.										
8	Haryana Scheduled Castes and Finance Development Corporation	upto 2011	Equity Shares	298103	1000	29,81.03(a)	100	..	..	Cumulative loss as per accounts for the year 2007-08 was ₹ 1,06.88 lakh
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 2012	Equity Shares	660000	100	6,60.00(c)	..	..	..
12	Haryana Seed Development Corporation Limited, Chandigarh	upto 2010	Equity Shares	250778	100	2,76.46	52.25	..	..
		upto 1996	Preference Shares	25680	..	..	..	..	..
						Total	2,76.46(d)	..	..	..
13	Haryana State Electronics Development Corporation Limited, Chandigarh	upto 2012	Equity Shares	9857600	10	9,85.76	100	..	..
		2013-14	Equity Shares	10000	10	1.00	..	39.43	..	
						Total	9,86.76	..	39.43	..

(a) Differ with the accounts figure by ₹ 2,07.86 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 44,82.16 lakh which is under investigation.

(c) Differ with the accounts figure by ₹ 1,50.52 lakh which is under investigation.

(d) Differ with the accounts figure by ₹ 1.59 lakh which is under investigation.

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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

(₹ in lakh)

II-Government Companies-contd.

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 2011-12 was ₹ 6,18.30 lakh.
15	Haryana State Industrial Development Corporation Limited, Chandigarh(*)	upto 2007	Equity Shares	997153	100/1000	72,35.53(b)	100	5,00.00	..	Dividend pertains to previous year .
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 2012-13 was ₹ 3,49,91.03 lakh.
17	Haryana State Roads and Bridges Development Corporation limited, Chandigarh	upto 2009	Equity Shares	185742300	10	1,85,74.23 (c)	..	..	..	Continuously in loss since 2002-03. Cumulative loss as per accounts for the year 2011-12 was ₹ 25,28.06 lakh.
18	Haryana State Small Industries and Export Corporation Limited, Chandigarh	upto 2000	Equity Shares	181480	100	1,81.48 (d)	86.79	..	..	Continuously in loss since 1999-2000. Cumulative loss as per accounts for the year 2011-12 was ₹ 27,21.95 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 lakh which is under investigation.

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

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

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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

(₹ in lakh)

II-Government Companies-contd.

19	Haryana Tanneries Limited, Jind	upto 1990	Equity Shares	1171500	10	1,17.15(a)	10.17	..	..	Continuously in loss since 1985-86. Cumulative loss as per accounts for the year 2011-12 was ₹ 10,57.78 lakh.
20	Haryana Tourism Corporation Limited, Chandigarh	upto 2013	Equity Shares	2145750	100	21,45.75		..	..
		2013-14	Equity Shares	100000	100	1,00.00				
				Total		22,45.00 (b)				
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2013	Equity Shares	16971157	1000	17,72,23.57	..	..	..
		2013-14	Equity Shares	1000000	1000	1,00,00.00	..	..	..
				Total		18,72,23.57 (c)	..	..	..
22	Haryana Women Development Corporation Limited, Chandigarh	upto 2009	Equity Shares	155072	1000	15,50.72(d)	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	..	..
25	Uttar Haryana Bijli Vitran Nigam Limited, Panchkula	upto 2013	Equity Shares	9386676	1000	9,38,66.76 (e)	..	..	..	Continuously in loss since 2004-05. Cumulative loss as per accounts for the year 2012-13 was ₹ 1,47,20,46.37 lakh.

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

(c) Differ with the accounts figure by ₹ 22,45.75 lakh which is under investigation.

(d) Differ with the accounts figure by ₹ 2,30,41.73 lakh which is under investigation.

(e) Differ with the accounts figure by ₹ 65.00 lakh which is under investigation.

(f) Differ with the accounts figure by ₹ 1,26,31.50 lakh which is under investigation.

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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
(₹ in lakh)										
II-Government Companies-concl.										
26	Haryana state Industrial and Infrastructure Development Corporation Limited	upto 2013	Equity Shares	280	1000	2.80(a)	..	..	..
27	Haryana Coal Company Limited	upto 2013	Equity Shares	10000	10	1.00(b)	..	..	..	Cumulative loss as per accounts for the year 2012-13 was ₹ 7.46 lakh.
28	Haryana Mass Rapid Transport Corporation	2013-14	Equity Shares	510000	10	51.00(c)	..	..	..	Cumulative loss as per accounts for the year 2012-13 was ₹0.19 lakh.
Total- II-Government Companies-						68,21,83.17	..	5,39.43	..	
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 per cent 2nd Preference	3738	100	3.74	..	..	..
3	Bharat Carpets Limited, Faridabad	upto 1971	Preference	3956	100	3.95	9.00	..	..
4	Bharat Steel Tubes Limited, Ganaur	upto 1964	Ordinary Shares	57500	10	5.75	..	..	..
		upto 1970	Preference	9720	100	9.72	..	..	..
Total						15.47	..	..	..

(a) Differ with the accounts figure by ₹ 0.80 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 1.00 lakh which is under investigation.

(c) Differ with the accounts figure by ₹ 51.00 lakh which is under investigation.

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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
(₹ in lakh)										
III-Joint Stock Companies-contd.										
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	12.70	..	..
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	..	..
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	..	..	..

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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

(₹ in lakh)

III-Joint Stock Companies-contd.

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	640	100	0.64	..	..	..
16	Jagatjit Cotton Textile Mills Limited, Phagwara	upto 1956	5 per cent Preference Shares		100	..	..	..	..
17	Jind Industries Limited, Sangrur	upto 1999	Ordinary Shares	1500	6	0.09	..	..	..
18	Malwa Sugar Mills Limited, Dhuri	upto 1955	Ordinary Shares	30300	10	3.03	..	..	..
		upto 1955	Preference Shares	2840	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	..	..	..

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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

(₹ in lakh)

III-Joint Stock Companies-contd.

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	..	..	..	..
25	Sri Krishna Rajindra Mills Limited, Bangalore	upto 1968	Preference Shares	75	50	0.07	..	..	..
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	1010	100	1.01	..	..	..
		upto 1965	Equity Shares	5900	10	0.59	..	..	..
					Total	1.60	..	..	..
30	Usha Spinning and Weaving Mills Limited, Faridabad	upto 1966	Cumulative Preference Shares	3561	210	7.48	..	..	..

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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

(₹ in lakh)

III-Joint Stock Companies-concl.

31	Victor Cables, Faridabad	upto 1982	Equity Shares	127500	10	12.75	..	..	..
Total - III-Joint Stock Companies-						1,75.18 (a)	..	..	..

IV-Co-operative banks and Societies-

1	Central Co-Operative Banks(19)	upto 2013	Ordinary Shares	3555020	100	35,55.02	..	..	..	Dividends relates to previous years Investment of ₹
		2013-2014		920000	100	9,20.00	..	..	..	2,74.38 lakh retired during the
Total						44,75.02	..	..	..	year
2	Central Co-Operative Consumers' Stores (19)	upto 2011	Ordinary Shares	65032	500	3,22.86	..	..	..	Investment of ₹ 2.30 lakh retired during the year.
3	Class-Iv Municipal Employees Credit Societies (9)	upto 1980	Ordinary Shares	1705	10	0.17	..	..	..
4	Co-Operative AgricultureCredit Services Societies (573)	upto 2013	Ordinary Shares	5515010	100	55,15.01	..	..	..	Investment of ₹ 3,28.94 lakh retired during the year.
		2013-14		1418000	100	14,18.00		0.50	..	Dividends relates to previous years
Total						69,33.01		0.50	..	
5	Co-Operative Marketing-Cum Processing Societies Including Fruit Grower (78)	upto 2013	Ordinary Shares	59034	1000	5,90.34(b)	..	1.35	..	Investment of ₹ 25.99 lakh retired during the year. Dividends relates to previous years

(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 lakh which is under investigation

(b) Differ with the accounts figure by ₹ 1,07.01 lakh which is under investigation.

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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

(₹ in lakh)

IV-Co-operative banks and Societies-contd.

6	Co-Operative Milk Supply Societies (197)	upto 2003	Ordinary Shares	501939	10	55.48	..	..	..
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	1034760	100	10,34.76	..	..	..
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	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	..	..	..

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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
(₹ in lakh)										
IV-Co-operative banks and Societies-contd.										
16	Hansi Co-Operative Spinning Mills, Hansi	upto 1985	Ordinary Shares	25000	100	25.00	..	..	..
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 Agriculture and Rural Bank Limited, Chandigarh	upto 2013	Ordinary Shares	1389130	100	13,89.13	42.55	..	..	.. Investment of ₹ 40.00 Lakh retired during the year. Dividend pertains to previous year .
		2013-2014		250000	100	2,50.00	0.06	..	..	..
				Total		16,39.13	..	0.06	..	
21	Haryana State Co-operative Development Federation, Chandigarh	upto 2013	Ordinary Shares	129000	100	1,29.00	..	..	..	.. Investment of ₹ 1.50 lakh retired during the year.
		2013-2014		28000	100	28.00	..	..	..	..
				Total		1,57.00	..	..	..
22	Haryana State Co-operative Housing Finance Society	upto 2002	Ordinary Shares	367220	100/500	4,31.10	..	..	..
23	Haryana State Co-operative Industrial Federation, Ambala	upto 2002	Ordinary Shares	986575	200	95.18	..	..	..

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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
(₹ in lakh)										
IV-Co-operative banks and Societies-contd.										
24	Haryana State Co-operative Land Development Bank Limited, Chandigarh	upto 1996	Ordinary Shares	158440	100	1,58.44	..	..	..
25	Haryana State Co-operative Milk Supply Federation	upto 1996	Ordinary Shares	126830	1000	12,68.27	100	..	..
26	Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	upto 2000	Ordinary Shares	4132	500	20.66(a)	2.86	..	..
27	Haryana State Federation of Consumers' Stores, Chandigarh	upto 2011	Ordinary Shares	407920	100	4,07.92	..	..	..
28	Integerated Co-operative Development Societies (18)	upto 2013	Ordinary Shares	4788040	100	47,88.04	..	..	..	Investment of ₹ 1,38.23 Lakh retired during the year.
		2013-2014		1437620	100	14,37.62	..	8.80	..	Dividends relates to previous years.
Total						62,25.66	..	8.80	..	
29	Labour and Construction Societies (199)	upto 2013	Ordinary Shares	648700	10/100	64.87	..	..	..	Investment of ₹ 6.97 lakh retired during the year.
		2013-2014		56000	10	5.60	..	..	..
Total						70.47(b)	..	..	..

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

(b) Differ with the accounts figure by ₹ 4.08 lakh which is under investigation.

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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
(₹ in lakh)										
IV-Co-operative banks and Societies-contd.										
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 (19)	upto 2013 2013-2014	Ordinary Shares	38381400 250000	10/100 100	38,38.14 2,50.00	.. ..	.. ..	..	Investment of ₹ 53.81 lakh retired during the year.
Total						40,88.14	..	..	..
32	Primary Co-operative Consumers' Stores (6)	upto 1969	Ordinary Shares	170	100	0.17	42.00	..	..
33	Urban Co-Operative Banks (9)	upto 2013 2013-2014	Ordinary Shares Ordinary Shares	654120 70000	50 50	3,27.06 35.00	.. ..	.. 18.36	..	Investment of ₹ 2.29 lakh retired during the year. Dividends relates to previous years
Total						3,62.06	..	18.36	..	
34	Regional Rural Banks(4)	upto 2003	Ordinary Shares	..	100	3,98.41	..	..	..
35	Co-operative Sugar Mills Gohana	upto 2000	Ordinary Shares	10000	100	10.00	..	..	..
36	Co-operative Sugar Mills Sirsa	upto 2011	Ordinary Shares	7140	100	7.14	..	..	..
37	Co-operative Sugar Mills Federation	upto 2013 2013-2014	Ordinary Shares Ordinary Shares	213740 28000	100 100	2,13.74 28.00	.. ..	.. 22.18	..	Investment of ₹ 1.76 lakh retired during the year. Dividends relates to previous years
Total						2,41,574(a)	..	22.18	..	

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

Section-2: Details of Investment upto 2013-14

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage 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
(₹ in lakh)										
IV-Co-operative banks and Societies-concl.										
38	Labour and Construction Federation	upto 2013	Ordinary Shares	219990	100	2,19.99	..	..	..	Investment of ₹ 12.97 lakh retired during the year.
		2013-2014		70000	100	70.00	..	..	..
					Total	289.99	..	..	..
39	Apex Cooperative Banks	upto 2011	Ordinary Shares	300000	100	3,00.00	..	..	..	Investment of ₹ 1,00.00 lakh retired during the year.
40	Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35000	100	35.00	..	..	..
41	Housing Federation	upto 2013	Ordinary Shares	579170	100	5,79.17	..	..	..
		2013-2014	Ordinary Shares	140000	100	1,40.00	..	..	..
					Total	7,19.17	..	..	..
42	Haryana Dairy Development Cooperative Federation Panchkula	upto 2011	Ordinary Shares	1325000	100	13,25.00	..	..	..
			Total - IV-Co-operative Banks and Societies-			3,49,86.26	..	51.25	..	
			Grand Total			73,78,87.18	..	6,49.09	..	₹ 9,89.14 (Disinvestments)

(a) Differ with the accounts figure by ₹ 75.50 lakh which is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*concl.*
Section 3: Major and Minor Head-wise details of Investment during the year 2013-14
(Includes only those cases in which the figures do not tally with those appearing in Statement No. 14)

Sr. No.	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	Dividend/ Interest received
(₹ in lakh)						
1.	4801 Capital Outlay on Power Projects					
	<i>05 Transmission and Distribution</i>					
	190 Investments in Public Sector and other Undertakings					
	Haryana Vidhut Parsaran Nigam Limited Panchkula	18,09,09.57	1,00,07.73(a)	..	19,09,17.30	..
2.	4859 Capital Outlay on Telecommunication and Electronic Industries					
	<i>02 Electronics</i>					
	190 Investments in Public Sector and other Undertakings					
	Establishment of Haryana Knowledge Corporation Limited	..	60.00(b)	..	60.00	..
3.	4885 Other Capital Outlay on Industries and Minerals					
	<i>01 Investment in Industrial Financial Institutions</i>					
	190 Investments in Public Sector and other Undertakings					
	Share capital to HSIIDC	..	1.00(b)	..	1.00	..
4.	Haryana Mass Rapid transport Corporation	..	51.00(c)	..	51.00	..
5.	Haryana Tourism Corporation Limited	21,45.75	1,00.00(c)	..	22,45.75	..

(a) Figures appearing in Statement No. 14 is ₹ 1,00,00.00 lakh.

(b) Figures appearing only in Statement No. 13.

(c) Figures appearing only in Statement No. 14.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES BY MINOR HEADS

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT -						
6003 Internal debt of the State Government -						
101 Market Loans	2,96,58,47.43	1,14,46,18.00	8,24,81.65	4,02,79,83.78	35.81	27,07,62.57
103 Loans from Life Insurance Corporation of India	4,38.06	..	1,89.63	2,48.43	(-) 43.29	42.70
104 Loans from General Insurance Corporation of India	3,70.78	..	1,79.81	1,90.97	(-) 48.50	1,20.76
105 Loans from the National Bank for Agricultural and Rural Development	13,36,85.45	3,98,84.61	2,37,47.75	14,98,22.31	12.07	93,76.37
106 Compensation and other Bonds	6,06,68.70	..	2,02,22.90	4,04,45.80	(-) 33.33	..
107 Loans from the State bank of India and other Banks	40,10,00.00	43,00,00.00	56,37,13.82	26,72,86.18	(-) 33.35	5,34,36.13
108 Loans from National Co-operative Development Corporation	87,75.95	78,74.92	9,03.41	1,57,47.46	79.44	3,28.55
109 Loans from other Institutions	14,69,03.28	4,72,31.10	3,47,16.14	15,94,18.24	8.52	3,86,44.90
110 Ways and means Advances from Reserve Bank of India	..	1,08,79.00	1,08,79.00	..	..	3.17
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,15,03,64.35	5,66,60.00	5,38,52.80	1,15,31,71.55	0.24	11,09,92.77
Total - 6003 Internal debt of the State Government	4,86,80,54.00	1,73,71,47.63	79,08,86.91	5,81,43,14.72	19.44	48,37,07.92

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES BY MINOR HEADS-contd.
(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT - contd .						
6004 Loans and Advances from the Central Government -						
<i>01 Non -Plan Loans-</i>						
201 House Building Advances	1,36.16	..	70.49	65.67	(-) 51.77	5.70
203 Police-Modernisation of Police Force	23,51.05	27,99.71	3,59.28	47,91.48	1,03.80	6,04.43
261 General Education-University and Higher Education	40.56	..	..	40.56	..	..
Total - 01 Non -Plan Loans	25,27.77	2799.71	4,29.77	48,97.71	93.76	6,10.13
<i>02 Loans for State/Union Territory Plan Schemes-</i>						
101 Block Loans	9,18,40.53	3,39,17.68	67,43.01	11,90,15.20	29.59	40,22.34
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	10,02,01.22	..	96,66.52	9,05,34.70	(-) 9.65	65,77.47
Total - 02 Loans for State/Union Territory Plan Schemes	19,20,41.75	3,39,17.68	1,64,09.53	20,95,49.90	9.12	1,05,99.81
<i>03 Loans for Central Plan Schemes -</i>						
211 Soil and Water Conservation- Soil Conservation	8,60.47	(-) 8,60.47	..	..	-100.00	..
Total - 03 Loans for Central Plan Schemes	8,60.47	(-) 8,60.47(a)	..	..	-100.00	..

(a) Includes (-) ₹ 13,37.52 lakh written off by Central Government and ₹ 4,77.05 lakh (repayments beyond 3/2010) adjusted against repayments under head 6004-02-101.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES BY MINOR HEADS -contd.
(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT - conclud.						
6004 Loans and Advances from the Central Government - contd.						
<i>04 Loans for Centrally Sponsored Plan Schemes-</i>						
209 Crop Husbandry-Other Loans	18,68.42	(-) 12,41.43	..	6,26.99	(-) 66.44	..
210 Crop Husbandry-Commercial Crops	2,15.41	(-) 2,15.41	..	..	(-) 100.00	..
211 Soil and Water Conservation- Soil Conservation	1,21.79	(-) 1,21.79	..	..	(-) 100.00	..
265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies	20.58	(-) 20.58	..	..	(-) 100.00	..
281 Loans for Co-operation- Loans to Credit Cooperatives	99.78	(-) 99.78	..	..	(-) 100.00	..
282 Loans for other Co-operation-Loans to other Co-operatives	6.60	..	..	6.60	..	..
285 Loans for Power Projects-Transmission and Distribution	10.70	(-) 10.70	..	..	(-) 100.00	..
Total - 04 Loans for Centrally Sponsored Plan Schemes	23,43.28	(-) 17,09.69(a)	..	6,33.59	(-) 72.96	..
Total - 6004 - Loans and Advances from the Central Government	19,77,73.27	3,41,47.23	1,68,39.30	21,50,81.20	8.75	1,12,09.94
Total - E Public Debt	5,06,58,27.27	1,77,12,94.86	80,77,26.21	6,02,93,95.92	19.02	49,49,17.86

(a) Includes (-) ₹ 22,50.65 lakh written off by Central Government and ₹ 5,40.96 lakh (repayments beyond 3/2010) adjusted against repayments under head 6004-01-201, 6004-02-101 and 6004-02-105.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES BY MINOR HEADS -contd.
(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -						
8009 State Provident Funds	Cr. 94,38,09.73	24,25,50.41	17,48,03.91	Cr. 1,01,15,56.23	7.18	8,08,04.15
8011 Insurance and Pension Funds	Cr. (-) 42,45.52	73,30.42	29,78.08	Cr. 1,06.82	(-) 102.52	63,85.00
Total - I Small Savings, Provident Funds, etc.	Cr. 93,95,64.21	24,98,80.83	17,77,81.99	Cr. 1,01,16,63.05	7.67	8,71,89.15
J. RESERVE FUNDS*						
8115 Depreciation /Renewal Reserve Funds	Cr. 2,57,90.81	62,09.65	60,00.00	Cr. 2,60,00.46	0.81	28,35.35
8121 General and Other Reserve Funds	Cr. 13,81,25.55	3,57,26.87(a)	20.00	Cr. 17,38,32.42	25.85	0.20
Investment	Dr. 13,79,44.00	..	3,56,86.90	Dr. 17,36,30.90	25.87	..
8222 Sinking Funds	Cr. 9,77,16.96	85,01.00(b)	..	Cr. 10,62,17.96	8.70	..
Investment	Dr. 9,75,04.00	..	85,01.00	Dr. 10,60,05.00	8.72	..
8229 Development and Welfare Funds-	Cr. 11,17.63	..	..	Cr. 11,17.63	..	..
Investment	Dr. 2,29.75	..	..	Dr. 2,29.75	..	..

(a) Includes ₹ 81.03.06 lakh on account of interest earned on FDRs in investment account.

(b) Only interest earned on investments.

* For details, refer to Statement No. 18.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES BY MINOR HEADS-*contd.*

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Increase (+)/ Decrease (-) in Percentage	Interest Paid
PART III - PUBLIC ACCOUNT - <i>concl.</i>				(₹ in lakh)		
J. RESERVE FUNDS-<i>concl.</i>						
8235 General and other Reserve Funds	Cr. 85,39.59	7,12.70(a)	..	Cr. 92,52.29	8.35	..
Investment	Dr. 80,62.20	..	7,12.70	Dr. 87,74.90	8.84	..
Total - J. Reserve Funds	Cr. 27,12,90.54	5,11,50.22	60,20.00	Cr. 31,64,20.76	16.64	28,35.55
Investment	Dr. 24,37,39.95	..	4,49,00.60	Dr. 28,86,40.55	18.42	..
K. DEPOSITS*						
8338 Deposits of Local Funds	Cr. 5,00.32	..	..	Cr. 5,00.32	..	..
8342 Other Deposits	Cr. (-) 23,05.47	3,83,72.55	4,21,25.98	Cr. (-) 60,58.90 (b)	162.81	..
8443 Civil Deposits	Cr. 44,36,33.96	36,97,21.67	26,22,73.79	Cr. 55,10,81.84	24.22	..
8448 Deposits of Local Funds	Cr. 15,83.04	19,52.63	10,15.40	Cr. 25,20.27	59.20	..
8449 Other Deposits	Cr. 54,42.63	1,15,20,60.00	1,14,80,48.60	Cr. 94,54.03	73.70	..
Total Deposits	Cr. 44,88,54.48	1,56,21,06.85	1,45,34,63.77	Cr. 55,74,97.56	24.20	..
Grand Total(excluding investments)	Cr. 6,48,17,96.55	3,63,44,32.76	2,48,98,92.57	Cr. 7,62,63,36.74	17.66	58,49,77.28**
Investments	Dr. 24,37,39.95	..	4,49,00.60	Dr. 28,86,40.55	18.42	..

(a) Only interest earned on investments.

(b) Reasons for minus balance are under investigation.

* For details, refer to Statement No. 18.

** Includes ₹ 34.72 lakh on account of interest on other obligations.

ANNEXURE TO STATEMENT No. 15-*contd.*

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

Year	Market loans	Loans from			Compen- sation 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)

Upto 2013-14	2,30.97									2,30.97
2014-15	8,27,00.50	1,07.76	1,69.53	1,68,89.86	2,02,22.90	26,72,86.18	5,43,85.55	18,11.06	3,45,87.00	47,81,60.34
2015-16	9,31,67.81	64.39	21.44	2,58,88.75	2,02,22.90	..	5,84,16.05	17,16.05	2,57,56.00	22,52,53.39
2016-17	1,41,01.50	37.80	..	2,84,51.37	..	..	6,49,78.15	14,90.14	2,39,85.00	13,30,43.96
2017-18	..	28.60	..	2,53,85.87	..	..	6,56,86.60	15,32.35	2,07,07.00	11,33,40.42
2018-19	27,95,00.00	9.88	..	2,20,42.20	..	..	6,78,78.60	14,67.04	1,43,76.00	38,52,73.72
2019-20	40,00,00.00	..	..	1,76,32.65	..	..	7,07,11.60	13,85.15	1,43,76.00	50,41,05.40
2020-21	44,50,00.00	..	..	1,03,65.42	..	..	7,07,11.60	12,00.83	89,79.00	53,62,56.85
2021-22	63,56,65.00	..	..	31,66.19	..	..	7,07,11.60	11,69.70	64,10.00	71,71,22.49
2022-23	93,30,00.00	..	..	..	..	..	7,07,11.60	14,25.05	45,28.00	1,00,96,64.65
2023-24	1,14,46,18.00	..	..	..	..	..	7,07,11.60	13,25.04	35,04.00	1,22,01,58.64
2024-25	..	..	..	..	..	..	7,07,11.60	12,25.05	5,30.00	7,24,66.65
2025-26	..	..	..	..	..	..	6,70,03.15	..	5,30.00	6,75,33.15
2026-27	..	..	..	..	..	..	6,30,23.80	..	5,30.00	6,35,53.80

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

(i) Maturity Profile of Internal Debt

Year	Market loans	Loans from			Compen- sation 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)										
2027-28	5,86,17.70	..	4,01.00	59018.70
2028-29	5,20,83.40	..	2,19.24	5,23,02.64
2029-30	4,35,44.35	..	..	4,35,44.35
2030-31	3,29,00.80	..	..	3,29,00.80
2031-32	2,35,95.65	..	..	2,35,95.65
2032-33	1,77,16.30	..	..	1,77,16.30
2033-34	1,68,58.80	..	..	1,68,58.80
2034-35	1,63,26.05	..	..	1,63,26.05
2035-36	1,22,95.55	..	..	1,22,95.55
2036-37	57,33.45	..	..	57,33.45
2037-38	50,25.00	..	..	50,25.00
2038-39	28,33.00	..	..	28,33.00
Total	4,02,79,83.78	2,48.43	1,90.97	14,98,22.31	4,04,45.80	26,72,86.18	1,15,31,71.55	1,57,47.46	15,94,18.24	5,81,43,14.72

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

(ii) Maturity Profile of Loans 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)		
2014-15	1,88.84	1,56,78.17	..	6,33.59	..	1,65,00.60
2015-16	1,88.84	1,58,92.54	..	..	..	1,60,81.38
2016-17	1,77.84	1,59,37.73	..	..	..	1,61,15.57
2017-18	1,77.41	1,59,42.56	..	..	..	1,61,19.97
2018-19	1,64.17	1,59,42.56	..	..	..	1,61,06.73
2019-20	1,62.16	1,59,42.56	..	..	..	1,61,04.72
2020-21	1,61.45	1,59,42.56	..	..	..	1,61,04.01
2021-22	1,60.73	1,59,42.56	..	..	..	1,61,03.29
2022-23	1,59.30	1,59,42.56	..	..	..	1,61,01.86
2023-24	1,58.58	1,59,42.56	..	..	..	1,61,01.14
2024-25	1,57.14	1,02,92.93	..	..	..	1,04,50.07
2025-26	1,55.71	77,47.74	..	..	..	79,03.45
2026-27	1,49.32	46,80.46	..	..	..	48,29.78
2027-28	6,49.96	45,39.41	..	..	..	51,89.37
2028-29	6,49.96	44,74.39	..	..	..	51,24.35

ANNEXURE TO STATEMENT No. 15-contd.

(b) Maturity Profile-contd.**(ii) Maturity Profile of Loans 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)						
2029-30	6,49.96	41,24.37	..	..	..	47,74.33
2030-31	6,49.96	37,49.21	..	..	..	43,99.17
2031-32	92.65	30,99.25	..	..	..	31,91.90
2032-33	43.73	30,99.25	..	..	..	31,42.98
2033-34	..	24,41.37	..	..	..	24,41.37
2034-35	..	21,95.16	..	..	..	21,95.16
Total	48,97.71	20,95,49.90	..	6,33.59	..	21,50,81.20

ANNEXURE TO STATEMENT No. 15-*contd.*

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2014								Share in Total Percentage
	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	8,15,79.88	..	..	..	..	..	..	8,15,79.88	1.40
6.00 to 6.99	2,12,05.35	..	..	..	9,58,43.16	..	..	11,70,48.51	2.01
7.00 to 7.99	53,66,86.95	..	..	..	5,33,69.58	..	6,85,67.89	65,86,24.42	11.33
8.00 to 8.99	1,37,15,41.40	4,04,45.80	..	..	..	..	9,08,50.35	1,50,28,37.55	25.85
9.00 to 9.99	2,01,68,42.18	..	73,16,26.25	..	6,09.57	..	..	2,74,90,78.00	47.28
10.00 to 10.99	..	..	42,15,45.30	35.48	..	..	..	42,15,80.78	7.25
11.00 to 11.99	1,14.09	..	..	90.46	..	..	..	2,04.55	..
12.00 to 12.99	1.40	..	..	1,17.21	..	..	..	1,18.61	..
13.00 to 13.99	11.53	..	..	1,96.25	..	1,57,47.46	26,72,86.18	28,32,41.42	4.88
14.00	1.00	..	..	..	..	..	..	1.00	..
Total	4,02,79,83.78	4,04,45.80	1,15,31,71.55	4,39.40	14,98,22.31	1,57,47.46	42,67,04.42	5,81,43,14.72	100.00

ANNEXURE TO STATEMENT NO 15-*contd.*

(c) Interest Rate Profile of Outstanding Loans-*concl.***(ii) Loans from the Central Government**

Rate of Interest (<i>Per cent</i>)	Amount outstanding as on 31 March 2014	Share in Total (Percentage)
	Loans and Advances from the Central Government	
	(₹ in lakh)	
7.00 to 7.99	10,63,26.95	49.44
8.00 to 8.99	6,95,44.62	32.33
9.00 to 9.99	3,75,11.52	17.44
10.00 to 10.99	3.74	..
11.00 to 11.99	6,20.23	0.29
12.00 to 12.99	10,45.46	0.49
13.00 to 13.99	28.68	0.01
Total	21,50,81.20	100.00

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
<i>(i) Market Loans bearing interest-</i>				
9.47 Per cent Haryana State Development 2024	..	4,00,00.00	..	4,00,00.00
9.71 Per cent Haryana State Development 2024	..	12,90,00.00	..	12,90,00.00
9.80 Per cent Haryana State Development 2024	..	10,00,00.00	..	10,00,00.00
9.51 Per cent Haryana State Development 2024	..	10,00,00.00	..	10,00,00.00
9.24 Per cent Haryana State Development 2024	..	10,56,00.00	..	10,56,00.00
9.48 Per cent Haryana State Development 2023	..	4,92,07.00	..	4,92,07.00
9.25 Per cent Haryana State Development 2023	..	4,70,00.00	..	4,70,00.00
9.25 Per cent Haryana State Development 2023	..	4,70,00.00	..	4,70,00.00
9.50 Per cent Haryana State Development 2023	..	4,77,00.00	..	4,77,00.00
9.81 Per cent Haryana State Development 2023	..	5,11,60.00	..	5,11,60.00
9.89 Per cent Haryana State Development 2023	..	5,00,00.00	..	5,00,00.00
9.72 Per cent Haryana State Development 2023	..	5,09,51.00	..	5,09,51.00
8.50 Per cent Haryana State Development 2023	..	3,07,00.00	..	3,07,00.00
9.05 Per cent Haryana State Development 2023	..	5,00,00.00	..	5,00,00.00
7.59 Per cent Haryana State Development 2023	..	10,00,00.00	..	10,00,00.00
8.49 Per cent Haryana State Development 2023	..	6,63,00.00	..	6,63,00.00
9.39 Per cent Haryana State Development 2023	..	8,00,00.00	..	8,00,00.00

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>contd.</i>				
<i>(i) Market Loans bearing interest-<i>contd.</i></i>				
8.60 <i>Per cent</i> Haryana State Development 2023	10,00,00.00	..	..	10,00,00.00
8.62 <i>Per cent</i> Haryana State Development 2023	7,70,00.00	..	..	7,70,00.00
8.66 <i>Per cent</i> Haryana State Development 2023	5,70,00.00	..	..	5,70,00.00
8.57 <i>Per cent</i> Haryana State Development 2023	5,70,00.00	..	..	5,70,00.00
8.64 <i>Per cent</i> Haryana State Development 2023	5,70,00.00	..	..	5,70,00.00
8.93 <i>Per cent</i> Haryana State Development 2022	5,50,00.00	..	..	5,50,00.00
8.88 <i>Per cent</i> Haryana State Development 2022	5,50,00.00	..	..	5,50,00.00
8.91 <i>Per cent</i> Haryana State Development 2022	13,50,00.00	..	..	13,50,00.00
8.90 <i>Per cent</i> Haryana State Development 2022	5,50,00.00	..	..	5,50,00.00
8.86 <i>Per cent</i> Haryana State Development 2022	5,50,00.00	..	..	5,50,00.00
8.85 <i>Per cent</i> Haryana State Development 2022	5,50,00.00	..	..	5,50,00.00
8.81 <i>Per cent</i> Haryana State Development 2022	5,50,00.00	..	..	5,50,00.00
8.94 <i>Per cent</i> Haryana State Development 2022	5,50,00.00	..	..	5,50,00.00
9.17 <i>Per cent</i> Haryana State Development 2022	6,50,00.00	..	..	6,50,00.00
9.39 <i>Per cent</i> Haryana State Development 2022	3,61,65.00	..	..	3,61,65.00
8.93 <i>Per cent</i> Haryana State Development 2022	5,00,00.00	..	..	5,00,00.00
8.88 <i>Per cent</i> Haryana Development Loan 2022	4,45,00.00	..	..	4,45,00.00

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
8.71 Per cent Haryana Development Loan 2022	7,50,00.00	..	..	7,50,00.00
9.22 Per cent Haryana Development Loan 2021	5,00,00.00	..	..	5,00,00.00
9.03 Per cent Haryana Development Loan 2021	5,00,00.00	..	..	5,00,00.00
8.59 Per cent Haryana Development Loan 2021	5,00,00.00	..	..	5,00,00.00
8.65 Per cent Haryana Development Loan 2021	10,00,00.00	..	..	10,00,00.00
8.36 Per cent Haryana Development Loan 2021	18,00,00.00	..	..	18,00,00.00
8.38 Per cent Haryana Development Loan 2021	6,50,00.00	..	..	6,50,00.00
8.50 Per cent Haryana Development Loan 2021	6,00,00.00	..	..	6,00,00.00
8.52 Per cent Haryana Development Loan 2021	6,00,00.00	..	..	6,00,00.00
8.51 Per cent Haryana Development Loan 2020	8,00,00.00	..	..	8,00,00.00
8.07 Per cent Haryana Development Loan 2020	8,00,00.00	..	..	8,00,00.00
8.57 Per cent Haryana Development Loan 2020	10,00,00.00	..	..	10,00,00.00
8.27 Per cent Haryana Development Loan 2019	10,00,00.00	..	..	10,00,00.00
7.83 Per cent Haryana Development Loan 2019	7,00,00.00	..	..	7,00,00.00
8.15 Per cent Haryana Development Loan 2019	12,00,00.00	..	..	12,00,00.00
8.54 Per cent Haryana Development Loan 2020	7,00,00.00	..	..	7,00,00.00
8.32 Per cent Haryana Development Loan 2020	4,00,00.00	..	..	4,00,00.00
7.27 Per cent Haryana Development Loan 2019	12,95,00.00	..	..	12,95,00.00

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
7.80 Per cent Haryana Development Loan 2019 IInd Series	15,00,00.00	..	..	15,00,00.00
7.53 Per cent Haryana Development Loan 2015	1,64,97.00	..	..	1,64,97.00
7.77 Per cent Haryana Development Loan 2015	1,89,85.70	..	..	1,89,85.70
7.33 Per cent Haryana Development Loan 2016	1,65,93.30	..	..	1,65,93.30
7.02 Per cent Haryana Development Loan 2015	86,00.00	..	..	86,00.00
7.32 Per cent Haryana Development Loan 2014	99,43.60	..	..	99,43.60
7.36 Per cent Haryana Development Loan 2014	1,65,65.00	..	..	1,65,65.00
6.35 Per cent Haryana Development Loan 2013 (IInd Series)	2,11,70.00	..	2,11,70.00	..
5.70 Per cent Haryana Development Loan 2014	2,71,03.50	..	..	2,71,03.50
5.60 Per cent Haryana Development Loan 2014	2,04,88.40	..	..	2,04,88.40
5.90 Per cent Haryana Development Loan 2017	1,41,01.50	..	..	1,41,01.50
5.85 Per cent Haryana Development Loan 2015	1,98,86.49	..	..	1,98,86.49
6.20 Per cent Haryana Development Loan 2015	2,12,05.33	..	..	2,12,05.33
6.20 Per cent Haryana Development Loan 2013	2,12,04.45	..	2,12,04.45	..
6.35 Per cent Haryana Development Loan 2013	1,85,51.78	..	1,85,51.78	..
6.40 Per cent Haryana Development Loan 2013	2,15,55.27	..	2,15,55.27	..

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>contd.</i>				
<i>(ii) Market Loans not bearing interest-</i>				
12.00 <i>Per cent</i> Haryana Development Loan 2011	0.40	..	..	0.40
12.30 <i>Per cent</i> Haryana Development Loan 2007	1.00	..	..	1.00
13.75 <i>Per cent</i> Haryana Development Loan 2007	1.80	..	..	1.80
14.00 <i>Per cent</i> Haryana Development Loan 2005	1.00	..	..	1.00
13.50 <i>Per cent</i> Haryana Development Loan 2003	9.73	..	..	9.73
8.75 <i>Per cent</i> Haryana Development Loan 2000	41.40	..	..	41.40
11.00 <i>Per cent</i> Haryana State Development Loan 2001	1,14.09	..	..	1,14.09
9.00 <i>Per cent</i> Haryana Development Loan 1999	42.82	..	..	42.82
9.75 <i>Per cent</i> Haryana Development Loan 1998	16.37	..	..	16.37

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>concl.</i>				
7.5 Per cent Haryana Development Loan 1997	1.45	..	..	1.45
7.00 Per cent Haryana Development Loan 1993	1.05	..	0.15	0.90
Total - 101 Market Loans	2,96,58,47.43	1,14,46,18.00	8,24,81.65	4,02,79,83.78
103 Loans from Life Insurance Corporation of India	4,38.06	..	1,89.63	2,48.43
104 Loans from General Insurance Corporation of India	3,70.78	..	1,79.81	1,90.97
105 Loans from the National Bank for Agricultural and Rural Development	13,36,85.45	3,98,84.61	2,37,47.75	14,98,22.31
106 Compensation and other Bonds -				
<i>(i) 8.5 Per cent Tax Free Special Bonds of the State Government (Power Bonds) -</i>				
8.5 Per cent Haryana Government Power Bonds April, 2016	1,01,11.45	..	..	1,01,11.45
8.5 Per cent Haryana Government Power Bonds October, 2015	1,01,11.45	..	..	1,01,11.45
8.5 Per cent Haryana Government Power Bonds April, 2015	1,01,11.45	..	..	1,01,11.45
8.5 Per cent 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 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
8.5 Per cent Haryana Government Power Bonds April, 2014	1,01,11.45	..	1,01,11.45	..
8.5 Per cent Haryana Government Power Bonds October, 2013	1,01,11.45	..	1,01,11.45	..
Total - 106	6,06,68.70	..	2,02,22.90	4,04,45.80
107 Loans from The State Bank of India -	40,10,00.00	43,00,00.00	56,37,13.82	26,72,86.18
108 Loans from National Co-operative Development Corporation -	87,75.95	78,74.92	9,03.41	1,57,47.46
109 Loans from other Institutions -				
(i) Loans From National Capital Region Planning Board for upgradation of Roads	14,22,01.40	4,72,31.10	3,47,16.14	15,47,16.36
(vi) Loans from Bharat Petroleum Corporation	42,26.00	..	..	42,26.00
(vii) Loans from Warehousing Corporation	4,75.88	..	..	4,75.88
Total-109	14,69,03.28	4,72,31.10	3,47,16.14	15,94,18.24

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>concl.</i>				
110 Ways and Means Advances from the Reserve Bank of India	..	1,08,79.00	1,08,79.00	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,15,03,64.35	5,66,60.00	5,38,52.80	1,15,31,71.55
	4,86,80,54.00	1,73,71,47.63	79,08,86.91	5,81,43,14.72
Total - 6003 Internal Debt of the State Government				
6004 Loans and Advances from the Central Government-				
<i>01 Non -Plan Loans</i>				
201 House Building Advances - (All India Service Officers) Expenditure Heads (Revenue Account)-	1,36.16	..	70.49	65.67
203 Police-Modernisation of Police Force	23,51.05	27,99.71	3,59.28	47,91.48
261 General Education-University and Higher Education	40.56	..	..	40.56
	25,27.77	27,99.71	4,29.77	48,97.71
Total-01 Non -Plan Loans				

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6004 Loans and Advances from the Central Government- contd.				
<i>02 Loans for State/Union Territory Plan Schemes -</i>				
101 Block Loans	9,18,40.53	3,39,17.68	67,43.01	11,90,15.20
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	10,02,01.22	..	96,66.52	9,05,34.70
Total-02 Loans for State/Union Territory Plan	19,20,41.75	3,39,17.68	1,64,09.53	20,95,49.90
<i>03 Loans for Central Plan Schemes - Expenditure Heads (Revenue Account)-</i>				
211 Loans for Central Plan Schemes	8,60.47	(-)8,60.47	..	..
Total-03 Loans for Central Plan Schemes	8,60.47	(-)8,60.47	..	..
<i>04 Loans for Centrally Sponsored Plan Schemes -</i>				
209 Crop Husbandry-Other Loans	18,68.42	(-)12,41.43	..	6,26.99
210 Crop Husbandry-Commercial Crops	2,15.41	(-)2,15.41	..	..
211 Soil and Water Conservation- Soil Conservation	1,21.79	(-)1,21.79	..	..

ANNEXURE TO STATEMENT No. 15-concl.

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
(₹ in lakh)				
E. PUBLIC DEBT -concl.				
6004 Loans and Advances from the Central				
265 Integrated Development of Small and Medium	20.58	(-)20.58	..	..
281 Loans for Cooperation- Loans to Credit Cooperatives	99.78	(-)99.78	..	..
282 Loans for other Cooperation- Loans to other Cooperatives	6.60	..	..	6.60
285 Loans for Power Projects- Transmission and Distribution	10.70	(-)10.70	..	..
Total-04 Loans for Centrally Sponsored Plan Schemes	23,43.28	(-)17,09.69*	..	6,33.59
Total - 6004 Loans and Advances from the Central Government	19,77,73.27	3,41,47.23	1,68,39.30	21,50,81.20
Total -E Public Debt	5,06,58,27.27	1,77,12,94.86	80,77,26.21	6,02,93,95.92

* Minus figures are due to adjustment of written off loans.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. LOANS AND ADVANCES -							
(b) Loans for Social Services -							
<i>Loans for Education, Sports, Art and Culture -</i>							
6202 Loans for Education, Sports, Art and Culture -							
<i>02 Technical Education -</i>							
104 Polytechnics -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	1.37	..	..	..	1.37	..	..
Total -104 Polytechnics	1.37	..	..	..	1.37	..	..
105 Engineering/Technical colleges and Institutes -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	1.88	..	..	..	1.88	..	1.25
Total -105 Engineering/ Technical colleges and Institutes	1.88	..	..	..	1.88	..	1.25
800 Other Loans-							
Other Loans with balance not exceeding ₹ 25 lakh in each case	0.46	..	..	..	0.46	..	..
Total -800-Other Loans	0.46	..	..	..	0.46	..	..
Total -02 Technical Education	3.71	..	..	..	3.71	..	1.25
Total -6202 Loans for Education, Sports, Art and Culture	3.71	..	..	..	3.71	..	1.25
Total -Loans for Education, Sports, Art and Culture	3.71	..	..	..	3.71	..	1.25

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Water Supply, Sanitation, Housing and Urban
Development*

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
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192 Loans to Municipalities/ Municipal Councils -

Loans for National Water Supply Scheme	46,65.13	46,65.13
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Total -01 Water Supply	47,02.02	47,02.02
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02 Sewerage and Sanitation -

191 Loans to Municipal Corporations -

Loans for Sewerage and Sanitation Scheme	40.66	40.66
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192 Loans to Municipalities/ Municipal Councils -

Loans for Sewerage and Sanitation Scheme	21,50.52	21,50.52
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Total -02 Sewerage and Sanitation	21,91.18	21,91.18
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Total -6215 Loans for Water Supply and Sanitation	68,93.20	68,93.20
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16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Water Supply, Sanitation,
Housing and Urban Development*

6216 Loans for Housing -
02 Urban Housing -
201 Loans to Housing Boards -

Loans to Housing Board Haryana	68.88	..	0.15	..	68.73	(-0.15)	3.81
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800 Other Loans -

(i) Loans under Middle Income Group Housing Scheme	4,64.98	..	0.85	..	4,64.13	(-0.85)	3.29
(ii) Loans under Low Income Group Housing Scheme	27,63.52	..	2.51	..	27,61.01	(-2.51)	3,60.31
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	1.35	..	0.54	..	0.81	(-0.54)	..

Total -800 Other Loans	32,29.85	..	3.90	..	32,25.95	(-3.90)	3,63.60
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Total -02 Urban Housing	32,98.73	..	4.05	..	32,94.68	(-4.05)	3,67.41
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03 Rural Housing -
201 Loans to Housing Boards -

Loans to Housing Board Haryana (Rural Housing Scheme)	76.01	76.01
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Total -201 Loans to Housing Boards	76.01	76.01
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16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Water Supply, Sanitation,
Housing and Urban Development*

6216 Loans for Housing - conclud.

800 Other Loans -

(i) Loans for Rural Housing Scheme	23,09.49	..	0.26	..	23,09.23	(-)0.26	0.23
(Loans under Low Income Group Housing Scheme)		..					
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	0.03	..	0.01	..	0.02	(-)0.01	..
Total -800 Other Loans	23,09.52	..	0.27	..	23,09.25	(-)0.27	0.23
Total -03 Rural Housing	23,85.53	..	0.27	..	23,85.26	(-)0.27	0.23

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

Total -80 General	28.56	..	0.39	..	28.17	(-)0.39	..
Total -6216 Loans for Housing	57,12.82	..	4.71	..	57,08.11	(-)4.71	3,67.64

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Water Supply, Sanitation,
Housing and Urban Development*

6217 Loans for Urban Development -

*03 Integrated Development of Small and
Medium Towns -*

190 Loans to Public Sector and other
undertakings-

Loans to Haryana Urban Development Authority	1,71.39	1,71.39	..	15.78
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192 Loans to Municipalities/Municipal Councils-
Adhoc Revenue Schemes of Municipals
Committees/Local Bodies

	10.07	10.07
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Loans to Improvement Trusts	25.30	25.30
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Total-192 Loans to Municipalities/ Municipal Councils	35.37	35.37
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Total -03 Integrated Development of Small and Medium Towns	2,06.76	2,06.76	..	15.78
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16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Water Supply, Sanitation,
Housing and Urban Development*

6217 Loans for Urban Development - contd.

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
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Total-192 Loans to Municipalities/ Municipal Councils	7,28.80	7,28.80
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800 Other Loans -

Loans from Infrastructure Development Fund for Strengthening Social and Physical Infrastructure	6,64,42.70	6,64,42.70
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Loans for Municipal Corporation Faridabad for Construction of dwelling units for released bonded labourers	49.20	49.20
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Total-800 Other Loans	6,64,91.90	6,64,91.90
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16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Water Supply, Sanitation,
Housing and Urban Development*

6217 Loans for Urban Development - conclud.

Total -60 Other Urban Development Schemes	6,72,20.70	..	..	..	6,72,20.70	..	..
Total -6217 Loans for Urban Development	6,74,27.46	..	..	..	6,74,27.46	..	15.78
Total -Loans for Water Supply, Sanitation, Housing and Urban Development	8,00,33.48	..	4.71	..	8,00,28.77	(-)4.71	3,83.42

*Loans for Welfare of Scheduled Castes, Scheduled Tribes
and Other Backward Classes-*

**6225 Loans for Welfare of Scheduled Castes,
Scheduled Tribes, Other Backward
Classes and Minorities**
01 Welfare of Scheduled Castes -
190 Loans to Public Sector and other Undertakings -

Loans to Haryana Scheduled Caste Finance and Development Corporation	37.88	37.88
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16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Welfare of Scheduled Castes,
Scheduled Tribes and Other Backward
Classes-contd.*

**6225 Loans for Welfare of Scheduled Castes,
Scheduled Tribes, Other Backward
Classes and Minorities - contd.**
800 Other Loans -

(i) Interest free Loans to deserving persons of Scheduled Castes, Scheduled Tribes and other Backward Classes	81.80	..	..	..	81.80	..	..
(ii) Loans to Harijans for purchase of Evacuee Land	68.56	..	..	..	68.56	..	0.38
(iii) Loans to Harijans for Starting Buisness/Trade	48.84	..	..	..	48.84	..	0.28
(iv) Loans to Harijan students for purchase of books	8,50.63	..	..	..	8,50.63	..	..
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	4.18	..	..	..	4.18	..	0.28
Total -800 Other Loans	10,54.01	..	..	..	10,54.01	..	0.94

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Welfare of Scheduled Castes,
Scheduled Tribes and Other Backward
Classes-concl.*

**6225 Loans for Welfare of Scheduled Castes,
Scheduled Tribes, Other Backward
Classes and Minorities - concl.**

902 Deduct-amount met from Village reconstruction and Harijan Uplift Fund	(-) 10,47.64	..	..	..	(-) 10,47.64	..	..
Total -01 Welfare of Scheduled Castes	44.25	..	..	..	44.25	..	0.94
Total-6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44.25	..	..	..	44.25	..	0.94
Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	44.25	..	..	..	44.25	..	0.94

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.
Loans for Social Welfare and Nutrition-
6235 Loans for Social Security and Welfare-
01 Rehabilitation -
202 Other rehabilitation schemes -

Other Loans with balance not exceeding ₹ 25 lakh in each case	45.94	45.94	..	0.01
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Total -202 Other rehabilitation schemes	45.94	45.94	..	0.01
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Total -01 Rehabilitation	45.94	45.94	..	0.01
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02 Social Welfare -
800 Other Loans -

Loans to educated unemployed persons	81.66	81.66
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Total -800 Other Loans	81.66	81.66
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Total -02 Social Welfare	81.66	81.66
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16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.
Loans for Social Welfare and Nutrition-concl.
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 lakh in each case	17.77	17.77
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Total -60 Other Social Security and Welfare Programmes	17.77	17.77
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Total -6235 Loans for Social Security and Welfare	1,45.37	1,45.37	..	0.01
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Total -Loans for Social Welfare and Nutrition	1,45.37	1,45.37	..	0.01
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Loans for Other Social Services -
6250 Loans for other Social Services -
60 Others -
195 Loans to Labour Co-Operatives -

Other Loans with balance not exceeding ₹ 25 lakh in each case	95.68	..	0.12	..	95.56	(-)0.12	..
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Total -60 Others	95.68	..	0.12	..	95.56	(-)0.12	
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16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. LOANS AND ADVANCES - contd.							
(b) Loans for Social Services -concl.							
<i>Loans for Other Social Services -</i>							
6250 Loans for other Social Services -							
Total -6250 Loans for other Social Services	95.68	..	0.12	..	95.56	(-0.12)	..
Total -Loans for Other Social Services	95.68	..	0.12	..	95.56	(-0.12)	..
Total -(b) Loans for Social Services	8,03,22.49	..	4.83	..	8,03,17.66	(-4.83)	3,85.62
(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 lakh in each case	0.23	..	..	..	0.23	..	..
190 Loans to Public Sector and Other Undertakings							
Scheme for disbursement of NABARD Loan to Haryana Agro Industrial Corporation under Rural Infrastructure	7,10.51	5,73.96	..	..	12,84.47	5,73.96	..
800 Other Loans -							
(i) Advance Under Agriculturist Act 1884- Ordinary Other Loans	1,15.66	..	..	..	1,15.66	..	13.64
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	2.23	..	..	..	2.23	..	0.69
Total -800 Other Loans	1,17.89	..	..	..	1,17.89	..	14.33

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.

*Loans for Agriculture and Allied
Activities -contd.*

6401 Loans for Crop Husbandry -

Total -6401 Loans for Crop Husbandry	8,28.63	5,73.96	14,02.59	5,73.96	14.33
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6403 Loans for Animal Husbandry -

102 Cattle and Buffalo Development-

Other Loans with balance not exceeding ₹ 25 lakh in each case	7.40	7.40
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103 Poultry Development-

Other Loans with balance not exceeding ₹ 25 lakh in each case	2.00	2.00
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195 Loans to Animal Husbandry Cooperatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	3.10	3.10
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Total -6403 Loans for Animal Husbandry	12.50	12.50
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16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
*Loans for Agriculture and Allied
Activities -contd.*
6404 Loans for Dairy Development-

 190 Loans to Public Sector and other
undertakings-

Other Loans with balance not exceeding ₹ 25 lakh in each case	23.51	23.51
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195 Loans to Dairy Co-operatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	10.00	10.00
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Total -6404 Loans for Dairy Development-	33.51	33.51
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6405 Loans for Fisheries -

195 Loans to Fishermen's Co-Operatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.07	0.07
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800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	24.83	24.83
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Total -6405 Loans for Fisheries	24.90	24.90
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16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.

*Loans for Agriculture and Allied
Activities -contd.*

6408 Loans for Food Storage and Warehousing -

02 Storage and Warehousing-

800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	7.58	7.58
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Total -02 Storage and Warehousing-	7.58	7.58
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Total -6408 Loans for Food Storage and Warehousing	7.58	7.58
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6425 Loans for Cooperation -

107 Loans to credit Cooperatives -

(i) Loans to Haryana State Cooperative Bank Limited, Chandigarh	2,18.34	..	(-)9,99.60	..	12,17.94	9,99.60	0.96
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(ii) Loans for Non-over due cover	6,77.92	..	17.63	..	6,60.29	(-) 17.63	83.91
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Note: Minus repayment is due to rectification of mis-classification of earlier years.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
*Loans for Agriculture and Allied
Activities -contd.*
6425 Loans for Cooperation - contd.

 107 Loans to credit Cooperatives - *concl.*

(iii) Loan for Purchase of ordinary debentures of Haryana State Co-operative land Development Bank	(-) 1,68.59	..	(-)3,49.95	..	1,81.36	3,49.95	0.12
(iv) Loan for Purchase of Special debentures of Haryana State Co-operative Land Development Bank	22.59	..	(-)11,49.84	..	11,72.43	11,49.84	..
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	9.31	..	0.52	..	8.79	(-)0.52	..
Total -107 Loans to credit Cooperatives	7,59.57	..	(-)24,81.24	..	32,40.81	24,81.24	84.99

108 Loans to other Cooperatives -

(i) Loans for Integrated Co-operative Development Programme	28,33.35	7,84.85	(-)1,22.69	..	37,40.89	9,07.54	4,10.93
(ii) Loans to Confed for the purchase of Transport Vehicles	34.53	..	1.71	..	32.82	(-)1.71	..

Note: Minus repayment is due to rectification of mis-classification of earlier years.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.

*Loans for Agriculture and Allied
Activities -contd.*

6425 Loans for Cooperation - contd.

108 Loans to other Cooperatives -

(iii) Loan to Haryana State Agriculture & Rural Bank	1,00,00.00	25,00.00	55,00.00	..	70,00.00	(-)30,00.00	86.83
(iv) Loans to Housing Co-operatives	2,62.50	2,74.40	0.60	..	5,36.30	2,73.80	..
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	66.16	14.00	0.55	..	79.61	13.45	..

Total -108 Loans to other Cooperatives

1,31,96.54	35,73.25	53,80.17	..	1,13,89.62	(-)18,06.92	4,97.76
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190 Loans to public sector and other
undertakings -

(i) Loans to Haryana Co-operative Supply and Marketing Federation for Establishment of Mustard Oil Mills	34.45	..	0.06	..	34.39	(-)0.06	0.04
(ii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Gum Plant	37.97	..	..	..	37.97	..	..
(iii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Rice Shellers	23.10	..	..	..	23.10	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Agriculture and Allied Activities -concl.
6425 Loans for Cooperation - concl.

190 Loans to public sector and other undertakings -

(iv) Loans to Haryana State Cooperative Supply & Marketing Federation for Purchase and Distribution of Fertilizers	13,75.76	..	..	..	13,75.76	..	..
Total -190 Loans to public sector and other undertakings	14,71.28	..	0.06	..	14,71.22	(-)0.06	0.04
789 Special Component Plan for Scheduled Castes	81.44	6.00	1.76	..	85.68	4.24	..
Total -6425 Loans for Cooperation	1,55,08.83	35,79.25	29,00.75	..	1,61,87.33	6,78.50	5,82.79
Total-Loans for Agriculture and Allied Activities	1,64,15.95	41,53.21	29,00.75	..	1,76,68.41	12,52.46	5,97.12

Loans for Rural Development
**6515 Loans for other Rural Development
programmes -**

101 Panchayati Raj -

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.02	0.02
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16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Rural Development
6515 Loans for other Rural Development programmes -

102 Community Development -

Loans to village Panchayat for Revenue Earnings Schemes	10,88.06	93.64	28.65	..	11,53.05	64.99	2,28.96
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Total -6515 Loans for other Rural Development programmes	10,88.08	93.64	28.65	..	11,53.07	64.99	2,28.96
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Total -Loans for Rural Development	10,88.08	93.64	28.65	..	11,53.07	64.99	2,28.96
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Loans for Irrigation and Flood Control -
6702 Loans for Minor Irrigation -

800 Other Loans -

Loans to Haryana State Minor Irrigation (Tubewells) Corporation	1,76,30.51	1,76,30.51
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Other Loans with balance not exceeding ₹ 25 lakh in each case	0.14	0.14
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Total -800 Other Loans	1,76,30.65	1,76,30.65
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Total -6702 Loans for Minor Irrigation	1,76,30.65	1,76,30.65
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Total -Loans for Irrigation and Flood Control	1,76,30.65	1,76,30.65
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16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Energy -
6801 Loans for Power Projects -

201 Hydel Generation -

Other Loans with balance not exceeding ₹ 25 lakh in each case	12.64	12.64
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Total -201 Hydel Generation	12.64	12.64
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205 Transmission and Distribution	6,50,39.59	2,90,88.00	7,93.87	..	9,33,33.72	2,82,94.13	11,84.24
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Total -205 Transmission and Distribution	6,50,39.59	2,90,88.00	7,93.87	..	9,33,33.72	2,82,94.13	11,84.24
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Total -6801 Loans for Power Projects	6,50,52.23	2,90,88.00	7,93.87	..	9,33,46.36	2,82,94.13	11,84.24
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Total -Loans for Energy	6,50,52.23	2,90,88.00	7,93.87	..	9,33,46.36	2,82,94.13	11,84.24
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Loans for Industry and Minerals-
6851 Loans for Village and Small Industries -

102 Small Scale Industries -

(i) Interest free loans in lieu of deferred sales tax	64,92.54	..	..	..	64,92.54	..	13,64.33
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	30.12	..	..	..	30.12	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Industry and Minerals-
6851 Loans for Village and Small Industries -

102 Small Scale Industries -

(iii) Refund of Tax under VAT to new Industrial Units	9,09.54	..	..	..	9,09.54	..	85.24
(iv) Interest free loan in lieu of deferred sales tax/vat	47,22.96	10,00.00	13,79.80	..	43,43.16	(-),3,79.80	..
Total -102 Small Scale Industries	1,21,55.16	10,00.00	13,79.80	..	1,17,75.36	(-),3,79.80	14,49.57

103 Handlooms Industries -

Loans with balance not exceeding ₹ 25 lakh in each case

	0.35	0.35
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195 Loans to Industrial Cooperatives -

Other Loans with balance not exceeding ₹ 25 lakh in each case

	27.61	27.61	..	0.15
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16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Industry and Minerals-
6851 Loans for Village and Small Industries -

200 Other Village Industries - Other Loans with balance not exceeding ₹ 25 lakh in each case	1.12	..	..	..	1.12	..	..
902 Deduct-amount met from Industrial Loan Fund	(-) 4.46	..	..	..	(-) 4.46	..	..
Total -6851 Loans for Village and Small Industries	1,21,79.78	10,00.00	13,79.80	..	1,17,99.98	(-)3,79.80	14,49.72

**6854 Loans for Cement and Non-Metallic
Mineral Industries -**
01 Cement -

800 Other Loans - Other Loans with balance not exceeding ₹ 25 lakh in each case	4.80	..	..	..	4.80	..	..
Total -01 Cement	4.80	..	..	..	4.80	..	..
Total -6854 Loans for Cement and Non- Metallic Mineral Industries	4.80	..	..	..	4.80	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Industry and Minerals-contd.
6860 Loans for Consumer Industries
01 Textiles -
800 Other Loans -

Loan for Textile

 Other Loans with balance not exceeding
₹ 25 lakh in each case

5.61

..

..

..

5.61

..

..

Total -01 Textiles

5.61

..

..

..

5.61

..

..

03 Leather -
195 Loans to Leather Cooperatives -

 (i) Loans to Development of Leather
Cooperatives

41.95

..

..

..

41.95

..

..

 (ii) Other Loans with balance not exceeding
₹ 25 lakh in each case

3.14

..

..

..

3.14

..

..

**Total -195 Loans to Leather
Cooperatives**

45.09

..

..

..

45.09

..

..

Total -03 Leather

45.09

..

..

..

45.09

..

..

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. LOANS AND ADVANCES - contd.							
(c) Loans for Economic Services -contd.							
<i>Loans for Industry and Minerals-contd.</i>							
6860 Loans for Consumer Industries							
<i>04 Sugar -</i>							
101 Loans to Co-operative Sugar Mills							
Loans for construction of Sugar Godown and Molasses tank by Sugar Mills, Meham and Sirsa	8,81,78.09	1,50,00.00	2,88.00	..	10,28,90.09	1,47,12.00	..
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	3.74	..	..	..	3.74	..	..
Total -04 Sugar	8,81,81.83	1,50,00.00	2,88.00	..	10,28,93.83	1,47,12.00	..
<i>60 Others -</i>							
206 Distillaries -							
Loans to Haryana Cooperative Supply and Marketing Federation for establishment of Barley Malt Plant	74.75	..	..	..	74.75	..	..
Total -60 Others	74.75	..	..	..	74.75	..	..
Total-6860 Loans for Consumer Industries	8,83,07.28	1,50,00.00	2,88.00	..	10,30,19.28	1,47,12.00	..
Total -Loans for Industry and Minerals	10,04,91.86	1,60,00.00	16,67.80	..	11,48,24.06	1,43,32.20	14,49.72

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Transport
7053 Loans for Civil Aviation -

800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.87	0.87
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Total -7053 Loans for Civil Aviation	0.87	0.87
---	-------------	-----------	-----------	-----------	-------------	-----------	-----------

Total -Loans for Transport	0.87	0.87
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Loans for General Economic Services
7465 Loans for General Financial and Trading Institutions -

101 General Financial Institutions-

Setting up of Ancillary Industrial Estate/Udyog Kunj-	81.51	81.51	..	3.32
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Other Loans with balance not exceeding ₹ 25 lakh in each case	17.57	17.57
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Total -101 General Financial Institutions-	99.08	99.08	..	3.32
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102 Trading Institutions-

(i) Loans to Haryana Agro Industries Corporation	5,45.56	5,45.56	..	0.17
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16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
**7465 Loans for General Financial and
Trading Institutions -**
102 Trading Institutions-

(ii) Loans to Haryana State Small Industries and Export Corporation	2,37.39	..	..	..	2,37.39	..	..
(iii) Loans to Haryana Seed Development Corporation	1,21.26	..	..	..	1,21.26	..	..
(iv) Loans to Haryana Land Reclamation and Development Corporation	72.70	..	..	..	72.70	..	..
(v) Loans to Haryana State Handloom and Handicrafts Corporation	1,70.78	..	..	..	1,70.78	..	..
(vi) Other Loans with balance not exceeding ₹ 25 lakh in each case	20.00	..	..	..	20.00	..	..
Total -102 Trading Institutions-	11,67.69	..	..	..	11,67.69	..	0.17
Total -7465 Loans for General Financial and Trading Institutions	12,66.77	..	..	..	12,66.77	..	3.49
Total -Loans for General Economic Services	12,66.77	..	..	..	12,66.77	..	3.49
Total -Loans for Economic Services	20,19,46.41	4,93,34.85	53,91.07	..	24,58,90.19	4,39,43.78	34,63.53

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
Loans to Government Servants
7610 Loans to Government Servants etc.

201 House Building Advances	4,44,72.72	1,61,54.14	94,28.09	..	5,11,98.77	67,26.05	27,34.11
202 Advances for purchase of Motor Conveyances	87,98.14	33,74.87	23,03.13	..	98,69.88	10,71.74	32.15
204 Advances for purchase of Computers	19,91.02	3,70.77	6,53.82	..	17,07.97	(-),2,83.05	2.24
800 Other Advances -							
(i) Marriage Loans to State Service Officers	1,07,59.28	27,92.41	29,38.60	..	1,06,13.09	(-),1,46.19	19.86
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	5,41.49	48,30.24	47,67.00	..	6,04.73	63.24	..
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	16.31	7,03.89	6,98.47	..	21.73	5.42	..
Total -800 Other Advances	1,13,17.08	83,26.54	84,04.07	..	1,12,39.55	(-),77.53	19.86
Total -7610 Loans to Government Servants etc.	6,65,78.96	2,82,26.32	2,07,89.11	..	7,40,16.17	74,37.21	27,88.36

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.

..

**Total -Loans to Government Servants
etc.**

6,65,78.96	2,82,26.32	2,07,89.11	..	7,40,16.17	74,37.21	27,88.36
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Total -F. Loans and Advances

34,88,47.86	7,75,61.17 (4,93,34.85)*	2,61,85.01	..	40,02,24.02	5,13,76.16	66,37.51
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* Figures shown in bracket are for Plan purposes.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-2: Re-payments in arrears from other Loanee Entities.

Loanee Entity	Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2014
	Principal	Interest	Total		

(₹ in lakh)

Nil

Additional Disclosures
Fresh Loans and Advances made during the year

Loanee Entity	Number of Loans	Total Amount of Loans	Terms and Conditions	
			Rate of interest	Moratorium period, if any

(₹ in lakh)

Crop Husbandry	1	5,73.96	1.5 per cent below bank rate	..
Co-operation	12	35,79.25	0 per cent to 14 per cent	1-3 years
Rural Development Programmes	8	93.64	Interest free	18 months
Power Projects	6	2,90,88.00	LIBOR plus spread, if any as being charged by the bank.	..
Village & Small Industries	1	10,00.00	Interest free	5 years
Consumer Industries	2	1,50,00.00	9 per cent	1 year

Total	30	4,93,34.85		
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16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Concl'd.
Disclosures indicating extra-ordinary transactions relating to Loans and Advances
1. Following are the cases of loan having been sanctioned as 'loan in perpetuity':

Sl. No.	Year of Sanction	Sanction Order No.	Amount	Rate of interest
---------	------------------	--------------------	--------	------------------

(₹ in lakh)

Nil

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled.

Loanee Entity	Number of Loans	Total amount	Earliest period to which the loans relate
---------------	-----------------	--------------	---

(₹ in lakh)

Nil

3. Fresh loans and advances made during the year to the loanee entities from whom re-payments of earlier loans are in arrears.

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		

(₹ in lakh)

Nil

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

Particulars	On 1 April 2013	During the Year 2013-14	On 31 March 2014
		(₹ in lakh)	
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	18,65,68.87	2,82,15.85	21,47,84.72
Education, Sports, Art and Culture	8,19,60.05	1,58,99.02	9,78,59.07
Health and Family Welfare	4,90,89.72	49,82.60	5,40,72.32
Water Supply, Sanitation, Housing and Urban Development	84,93,36.62	15,00,62.61	99,93,99.23
Information and Broadcasting	1,15.12	..	1,15.12
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	48,54.23	1,25.00	49,79.23
Social Welfare and Nutrition	1,79,63.05	1,93.18	1,81,56.23
Other Social Services	4,79,47.37	1,11,32.55	5,90,59.98 (a)
Agriculture and Allied Activities	43,86,02.51	(-) 10,75,69.71	33,00,65.36 (b)

(a) Decreased proforma by ₹ 19.94 lakh and (b) ₹ 9,67.44 lakh respectively due to retirement of Capital/disinvestment.

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

Particulars	On 1 April 2013	During the Year 2013-14	On 31 March 2014
		(₹ in lakh)	
Capital and Other Expenditure - (Concl.)			
<i>Capital Expenditure (Sub-sector wise)</i>			
Irrigation and Flood Control	1,02,67,74.37	9,08,29.70	1,11,76,04.07
Energy	83,62,44.76	1,00,07.73	84,62,52.49
Industry and Minerals	3,59,29.80	6,05.00	3,65,33.04 (a)
Transport	85,66,22.41	18,69,48.02	1,04,35,70.43
General Economic Services	2,04,09.41	20,28.82	2,24,38.23
TOTAL - Capital Expenditure	4,45,24,18.29	39,34,60.37	4,84,48,89.52 (b)
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	3.71	..	3.71
Water Supply, Sanitation, Housing and Urban Development	8,00,33.48	(-) 4.71	8,00,28.77
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	44.25	..	44.25

(a) Decreased proforma by ₹ 1.76 lakh and (b) ₹ 9,89.14 lakh respectively due to retirement of Capital/disinvestment.

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

Particulars	On 1 April 2013	During the Year 2013-14	On 31 March 2014
		(₹ 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	(-) 0.12	95.56
Agriculture and Allied Activities	1,64,15.95	12,52.46	1,76,68.41
Rural Development	10,88.08	64.99	11,53.07
Irrigation and Flood Control	1,76,30.65	..	1,76,30.65
Energy	6,50,52.23	2,82,94.13	9,33,46.36
Industry and Minerals	10,04,91.86	1,43,32.20	11,48,24.06
Transport	0.87	..	0.87
General Economic Services	12,66.77	..	12,66.77
Loans to Government Servants	6,65,78.96	74,37.21	7,40,16.17
TOTAL - Loans and Advances	34,88,47.86	5,13,76.16	40,02,24.02
Appropriation to Contingency Fund	2,00,00.00	..	2,00,00.00
TOTAL - Capital and Other Expenditure	4,82,12,66.15	44,48,36.53	5,26,51,13.54 (a)

(a) Decreased proforma by ₹ 9,89.14 lakh due to retirement of Capital/disinvestment.

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

Particulars	On 1 April 2013	During the Year 2013-14	On 31 March 2014
	(₹ in lakh)		
Deduct			
Contribution from Miscellaneous Capital Receipts	54,39.38	9,89.14	64,28.52
	<hr/>		
Net Capital and Other Expenditure	4,81,58,26.77	44,38,47.39	5,25,86,85.02 (c)
<hr/>			
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-)			
for 2013-14	(-) 1,68,31,74.52	(-) 38,75,02.06 (a)	(-) 2,07,06,76.58
Add- Adjustment on Account of retirement/ Disinvestment (b)	(-) 54,39.38		(-) 64,28.52
Debt -			
Internal Debt of the State Government	4,86,80,54.00	94,62,60.72	5,81,43,14.72
Loans and Advances from the Central Government	19,77,73.27	1,73,07.93	21,50,81.20
Small Savings, Provident Fund, etc.	93,95,64.21	7,20,98.84	1,01,16,63.05
Total	6,00,53,91.48	1,03,56,67.49	7,04,10,58.97

(a) Comprises revenue deficit (₹ 38,75,01.83 lakh) and amount adjusted under Miscellaneous Government Accounts (₹ 0.23 lakh)

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

(c) Decreased proforma by ₹ 9,89.14 lakh due to retirement of Capital/disinvestment.

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

Particulars	On 1 April 2013	During the Year 2013-14	On 31 March 2014
	(₹ in lakh)		
PRINCIPAL SOURCES OF FUNDS			
Other Obligations			
Contingency Fund	2,00,00.00	..	2,00,00.00
Deposits and Advance	44,87,76.11	10,86,43.33	55,74,19.44
Contributions from development funds, reserve funds etc.	27,12,90.54	4,51,30.22	31,64,20.76
Suspense and Miscellaneous (other than amount closed to Government account and Cash Balance Investment Account)	1,27,17.99	(-) 2,66,99.55	(-) 1,39,81.56
Remittances	1,57,47.61	(-) 24.62	1,57,22.99
TOTAL-Other Obligation	76,85,32.25	12,70,49.38	89,55,81.63
TOTAL-Debt and Other Obligations	6,77,39,23.73	1,16,27,16.87	7,93,66,40.60
Deduct -Cash Balance	1,64,97.44	(-) 8,17,28.40	(-) 6,52,30.96
Deduct-Investments	25,29,85.62	41,30,95.82	66,60,81.44
Add- Amount closed to Government Account during 2013-14	..	..	..
Net Provision of funds	4,81,58,26.77	44,38,47.39	5,25,86,85.02 (a)

(a) Differs from ₹ 5,25,96,74.16 lakh (₹ 4,81,58,26.77 lakh Plus ₹ 44,38,47.39 lakh) by ₹ 9,89.14 lakh (adjustment of retirement/disinvestment).

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net Increase (+) Decreases (-)	
						Amount	Per cent
(₹ in lakh)							
PART II - CONTINGENCY FUND -							
8000 Contingency Fund -							
201	Appropriation from the Consolidated Fund	Cr. 2,00,00.00	..	..	Cr. 2,00,00.00	..	..
Total - 8000 Contingency Fund		Cr. 2,00,00.00	..	..	Cr. 2,00,00.00	..	..
Total - PART II. CONTINGENCY FUND		Cr. 2,00,00.00	..	..	Cr. 2,00,00.00	..	..
PART III - PUBLIC ACCOUNT -							
I. SMALL SAVINGS, PROVIDENT FUNDS, etc. -							
<i>(b) Provident Funds-</i>							
8009 State Provident Funds							
<i>01-Civil</i>							
101	General Provident Funds	Cr. 93,42,16.46	24,15,98.10	17,38,09.88	Cr. 1,00,20,04.68	6,77,88.22	7.26
102	Contributory Provident Fund	Cr. 7,27.01	7.49	..	Cr. 7,34.50	7.49	1.03
104	All India Services Provident Fund	Cr. 88,62.64	9,44.82	9,94.03	Cr. 88,13.43	(-)49.21	(-)0.56
Total- 01-Civil		Cr. 94,38,06.11	24,25,50.41	17,48,03.91	Cr. 1,01,15,52.61	6,77,46.50	7.18
<i>60 Other Provident Funds</i>							
103	Other Miscellaneous Provident Funds	Cr. 3.62	..	..	Cr. 3.62	..	..
Total-60 Other Provident Funds		Cr. 3.62	..	..	Cr. 3.62	..	..
Total- 8009 State Provident Funds		Cr. 94,38,09.73	24,25,50.41	17,48,03.91	Cr. 1,01,15,56.23	6,77,46.50	7.18
Total - (b) Provident Funds		Cr. 94,38,09.73	24,25,50.41	17,48,03.91	Cr. 1,01,15,56.23	6,77,46.50	7.18
<i>(c) Other Accounts -</i>							
8011 Insurance and Pension Funds							
107	State Government Employees Group Insurance Scheme	Cr. (-) 42,45.52	73,30.42	29,78.08	Cr. 1,06.82	43,52.34	102.52
Total- 8011 Insurance and Pension Funds		Cr. (-) 42,45.52	73,30.42	29,78.08	Cr. 1,06.82	43,52.34	102.52
Total - (c) Other Accounts		Cr. (-) 42,45.52	73,30.42	29,78.08	Cr. 1,06.82	43,52.34	102.52
Total - I. Small Savings, Provident Funds, etc.		Cr. 93,95,64.21	24,98,80.83	17,77,81.99	Cr. 1,01,16,63.05	7,20,98.84	7.67

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net Increase (+) Decreases (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ 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 -	Cr. 2,51,90.59	61,56.83	60,00.00	Cr. 2,53,47.42	1,56.83	0.62
104	Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr. 6,00.22	52.82	..	Cr. 6,53.04	52.82	8.80
Total - 8115. Depreciation /Renewal Reserve Funds		Cr. 2,57,90.81	62,09.65	60,00.00	Cr. 2,60,00.46	2,09.65	0.81
8121 General and Other Reserve Funds -							
101	General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	Cr. 1,81.55	39.97	20.00	Cr. 2,01.52	19.97	11.00
122	State Disaster Response Fund	Cr. 13,79,44.00	3,56,86.90*	..	Cr. 17,36,30.90	3,56,86.90	25.87
	State Disaster Response Fund Investment Account	Dr. 13,79,44.00	..	3,56,86.90	Dr. 17,36,30.90	3,56,86.90	25.87
Total - 8121. General and Other Reserve Funds		Cr. 13,81,25.55	3,57,26.87	20.00	Cr. 17,38,32.42	3,57,06.87	25.85
	Investment	Dr. 13,79,44.00	..	3,56,86.90	Dr. 17,36,30.90	3,56,86.90	25.87
Total - (a) Reserve Funds Bearing Interest		Cr. 16,39,16.36	4,19,36.52	60,20.00	Cr. 19,98,32.88	3,59,16.52	21.91
	Investment	Dr. 13,79,44.00	..	3,56,86.90	Dr. 17,36,30.90	3,56,86.90	25.87

* Includes ₹ 81,03.06 lakh on account of interest earned on FDRs in investment account.

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements		Closing Balance as on 31 March 2014	Net Increase (+) Decreases (-)		
							Amount	Per cent	
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)			
J. RESERVE FUNDS-contd.									
<i>(b) Reserve Funds Not Bearing Interest-</i>									
8222 Sinking Funds -									
<i>01 Appropriation for reduction or avoidance of Debt-</i>									
101	Sinking Funds	Cr.	9,77,16.96	85,01.00*	..	Cr.	10,62,17.96	85,01.00	8.70
<i>02 Sinking Fund Investment Account-</i>									
101	Sinking Fund- Investment Account	Dr.	9,75,04.00	..	85,01.00	Dr.	10,60,05.00	85,01.00	8.72
Total - 8222. Sinking Funds		Cr.	9,77,16.96	85,01.00	..	Cr.	10,62,17.96	85,01.00	8.70
Investment		Dr.	9,75,04.00	..	85,01.00	Dr.	10,60,05.00	85,01.00	8.72
8229 Development and Welfare Funds-									
103	Development Funds For Agricultural Purposes	Cr.	3.55	..	..	Cr.	3.55	..	..
106	Industrial Development Funds	Cr.	7,45.85	..	..	Cr.	7,45.85	..	..
200	Other Development and Welfare Funds	Cr.	3,68.23	..	..	Cr.	3,68.23	..	..
Investment		Dr.	2,29.75	..	..	Dr.	2,29.75	..	..
Total - 8229. Development and Welfare Funds-		Cr.	11,17.63	..	..	Cr.	11,17.63	..	..
Investment		Dr.	2,29.75	..	..	Dr.	2,29.75	..	..

* Only interest earned on investments.

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net Increase (+) Decreases (-)	
						Amount	Per cent
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	..	..
117	Guarantee Redemption Fund	Cr. 80,62.20	7,12.70*		Cr. 87,74.90	7,12.70	8.84
120	Guarantee Redemption Fund - Investment Account	Dr. 80,62.20	..	7,12.70	Dr. 87,74.90	7,12.70	8.84
Total - 8235. General and other Reserve Funds-		Cr. 85,39.59	7,12.70	..	Cr. 92,52.29	7,12.70	8.35
Investment		Dr. 80,62.20	..	7,12.70	Dr. 87,74.90	7,12.70	8.84
Total - (b) Reserve Funds not Bearing Interest		Cr. 10,73,74.18	92,13.70	..	Cr. 11,65,87.88	92,13.70	8.58
Investment		Dr. 10,57,95.95	..	92,13.70	Dr. 11,50,09.65	92,13.70	8.71
Total - J. Reserve Funds		Cr. 27,12,90.54	5,11,50.22	60,20.00	Cr. 31,64,20.76	4,51,30.22	16.64
Investment		Dr. 24,37,39.95	..	4,49,00.60	Dr. 28,86,40.55	4,49,00.60	18.42

* Only interest earned on investments.

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net Increase (+) Decreases (-)	
						Amount	Per cent
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. 5,00.32	..	..	Cr. 5,00.32	..	..
Total - 8338. Deposits of Local Funds		Cr. 5,00.32	..	..	Cr. 5,00.32	..	..
8342 Other Deposits							
117	Defined Contribution Pension Scheme for Government Employees	Cr. (-) 23,05.47	3,83,72.55	4,21,25.98	Cr. (-) 60,58.90 (a)	37,53.43	162.81
Total - 8342. Other Deposits		Cr. (-) 23,05.47	3,83,72.55	4,21,25.98	Cr. -60,58.90 (a)	37,53.43	162.81
Total - (a) Deposits Bearing Interest		Cr. (-) 18,05.15	3,83,72.55	4,21,25.98	Cr. (-) 55,58.58(a)	37,53.43	207.93
<i>(b) Deposits not Bearing Interest-</i>							
8443 Civil Deposits -							
101	Revenue Deposits	Cr. 11,38,47.11	5,08,19.93	4,94,25.08	Cr. 11,52,41.96	13,94.85	1.23
103	Security Deposits	Cr. 37,30.15	1,93,41.50	2,94.72	Cr. 2,27,76.93	1,90,46.78	510.62
104	Civil Court Deposits	Cr. 2,36,95.34	13,86,85.49	11,62,14.02	Cr. 4,61,66.81	2,24,71.47	94.83
105	Criminal Court Deposits	Cr. 45,16.36	10,52.35	1,85.03	Cr. 53,83.68	8,67.32	19.20
106	Personal Deposits	Cr. 2,33,94.70	43,56.68	40,73.57	Cr. 2,36,77.81	2,83.11	1.21

(a) Reasons for minus balance are under investigation.

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements		Closing Balance as on 31 March 2014	Net Increase (+) Decreases (-)	
							Amount	Per cent
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. 26,56,48.97	15,50,28.13	9,12,20.89	Cr.	32,94,56.21	6,38,07.24	24.02
117	Deposits for work done for Public bodies or private individuals	Cr. 2,19.16	1.86	..	Cr.	2,21.02	1.86	0.85
121	Deposits in Connection with Elections	Cr. 21.27	55.12	1,21.31	Cr.	(-) 44.92 (a)	(-) 66.19	(-)311.19
123	Deposits of Educational Institutions	Cr. 60,35.52	1,54.12	1,68.57	Cr.	60,21.07	(-) 14.45	(-) 0.24
124	Unclaimed Deposits in the General Provident Fund	Cr. 30.45	0.02	..	Cr.	30.47	0.02	0.07
126	Unclaimed Deposits in the other Provident Funds	Cr. 4.65	0.09	..	Cr.	4.74	0.09	1.94
800	Other Deposits	Cr. 24,90.28	2,26.38	5,70.60	Cr.	21,46.06	(-) 3,44.22	(-) 13.82
	Total - 8443. Civil Deposits	Cr. 44,36,33.96	36,97,21.67	26,22,73.79	Cr.	55,10,81.84	10,74,47.88	24.22
8448 Deposits of Local Funds -								
101	District Funds	Cr. 1,85.92	18.15	2.97	Cr.	2,01.10	15.18	8.16
105	State Transport Corporation Funds	Cr. 0.75	..	0.34	Cr.	0.41	(-) 0.34	(-) 45.33
109	Panchayat Bodies Funds	Cr. 12,29.50	19,34.48	10,12.09	Cr.	21,51.89	9,22.39	75.02
110	Education Funds	Cr. 1,20.62	..	..	Cr.	1,20.62	..	..
120	Other Funds	Cr. 46.25	..	..	Cr.	46.25	.. ..
	Total - 8448. Deposits of Local Funds	Cr. 15,83.04	19,52.63	10,15.40	Cr.	25,20.27	9,37.23	59.20

(a) Reasons for minus balance are under investigation.

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements		Closing Balance as on 31 March 2014	Net Increase (+) Decreases (-)	
								<i>Amount</i>
								<i>Per cent</i>
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
K. DEPOSITS AND ADVANCES - <i>concl.</i>								
<i>(b) Deposits Not Bearing Interests -concl.</i>								
8449 Other Deposits-								
103	Subventions from Central Road Fund	Cr. 48,58.16	74,42.00	34,30.60	Cr.	88,69.56	40,11.40	82.57
105	Deposit of Market Loans	Cr. 55.01	1,14,46,18.00	1,14,46,18.00	Cr.	55.01	..	..
120	Miscellaneous Deposits-	Cr. 5,29.46	..	..	Cr.	5,29.46	..	..
Total - 8449. Other Deposits-		Cr. 54,42.63	1,15,20,60.00	1,14,80,48.60	Cr. 94,54.03	40,11.40	73.70	
Total - (b) Deposits Not Bearing Interests		Cr. 45,06,59.63	1,52,37,34.30	1,41,13,37.79	Cr. 56,30,56.14	11,23,96.51	24.94	
<i>(c) Advances-</i>								
8550 Civil Advances -								
101	Forest Advances	Dr. 29.64	24,43.36	24,43.11	Dr.	29.39	(-) 0.25	(-) 0.84
103	Other Departmental Advances -	Dr. 5.33	..	..	Dr.	5.33	..	..
104	Other Advances	Dr. 43.40	..	..	Dr.	43.40	..	..
Total - 8550. Civil Advances		Dr. 78.37	24,43.36	24,43.11	Dr. 78.12	(-) 0.25	(-) 0.32	
Total - (c) Advances		Dr. 78.37	24,43.36	24,43.11	Dr. 78.12	(-) 0.25	(-) 0.32	
Total - K. Deposits and Advances		Cr. 44,87,76.11	1,56,45,50.21	1,45,59,06.88	Cr. 55,74,19.44	10,86,43.33	24.21	

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net Increase (+) Decreases (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)	
L. SUSPENSE AND MISCELLANEOUS -							
(b) Suspense-							
8658 Suspense Accounts -							
101	Pay and Accounts Office Suspense	Dr. 14,45.47	7,09.12	5,93.59	Dr. 13,29.94	(-) 1,15.53	(-) 7.99
102	Suspense Account(Civil)	Dr. 68,06.85	46,18.66	37,01.69	Dr. 58,89.88	(-) 9,16.97	(-) 13.47
106	Telecommunication Accounts Office Suspense	Dr. 3.97	..	..	Dr. 3.97	..	..
107	Cash Settlement Suspense Account	Dr. 79,11.26	37,95.82	84,06.44	Dr. 1,25,21.88	46,10.62	58.28
109	Reserve Bank Suspense -Headquarters	Cr. 14,46.41	(-) 76.80	9,54.32	Cr. 4,15.29	(-) 10,31.12	(-) 71.29
110	Reserve Bank Suspense-Central Accounts Office	Cr. 1,51,75.01	(-) 1,76,20.29	(-) 50,61.40	Cr. 26,16.12	(-) 1,25,58.89	(-) 82.76
112	Tax Deducted at Source (TDS) Suspense	Cr. 1,24,16.78	4,28,79.64	5,27,74.03	Cr. 25,22.39	(-) 98,94.39	(-)79.69
123	A.I.S Officers' Group Insurance Scheme	Dr. 4.44	17.05	14.93	Dr. 2.32	(-) 2.12	(-) 47.75
129	Material Purchase Settlement Suspense Account	Cr. 74.46	..	..	Cr. 74.46	..	..
Total - 8658. Suspense Accounts		Cr. 1,29,40.67	3,43,23.20	6,13,83.60	Dr. 1,41,19.73	11,79.06	9.11
Total - (b) Suspense		Cr. 1,29,40.67	3,43,23.20	6,13,83.60	Dr. 1,41,19.73	11,79.06	9.11

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

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net Increase (+) Decreases (-)			
						Amount	Per cent		
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)			
L. SUSPENSE AND MISCELLANEOUS - <i>contd.</i>									
<i>(c) Other Accounts</i>									
8670 Cheques and Bills -									
104	Treasury Cheques	Cr.	10.83	27,80.19	27,80.19	Cr.	10.83	..	..
Total - 8670. Cheques and Bills		Cr.	10.83	27,80.19	27,80.19	Cr.	10.83	..	..
8671 Departmental Balances -									
101	Civil	Dr.	2,16.78	11,67.86	8,06.83	Dr.	(-) 1,44.25 (a)	(-) 3,61.03	(-) 166.54
Total - 8671. Departmental Balances		Dr.	2,16.78	11,67.86	8,06.83	Dr.	(-) 1,44.25	(-) 3,61.03	(-) 166.54
8672 Permanent Cash Imprest -									
101	Civil	Dr.	11.16	..	0.18	Dr.	11.34	0.18	1.61
Total - 8672. Permanent Cash Imprest		Dr.	11.16	..	0.18	Dr.	11.34	0.18	1.61
8673 Cash Balance Investment Account -									
101	Cash Balance Investment Account	Dr.	92,45.67	4,24,01,24.00	4,60,83,19.22	Dr.	37,74,40.89	36,81,95.22	3982.35
Total - 8673. Cash Balance Investment Account		Dr.	92,45.67	4,24,01,24.00	4,60,83,19.22	Dr.	37,74,40.89	36,81,95.22	3982.35
Total - (c) Other Accounts		Dr.	94,62.78	4,24,40,72.05	4,61,19,06.42	Dr.	37,72,97.15	36,78,34.37	3887.17

(a) Reasons for minus balance are under investigation

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

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net Increase (+) Decreases (-)	Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>					(₹ in lakh)		
L. SUSPENSE AND MISCELLANEOUS - <i>concl.</i>							
<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	Dr.	..	..	0.23	Dr.	..	.. ..
Total - 8680. Miscellaneous Government Accounts	Dr.	..	..	0.23	Dr.	..	.. ..
Total - (e) Miscellaneous	Dr.	..	..	0.23	Dr.	..	.. ..
Total - L. Suspense and Miscellaneous	Cr.	34,72.32	4,27,83,95.25	4,67,32,90.25	Dr.	39,14,22.45	38,79,50.13 11172.65

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net Increase (+) Decreases (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)	
M. REMITTANCES -							
<i>(a) Money Orders and Other Remittances-</i>							
8782 Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer -							
102	Public Works Remittances	Cr. 1,46,88.75	73,51,99.00	73,40,87.97	Cr. 1,57,99.78	11,11.03	7.56
103	Forest Remittances	Cr. 10,15.60	1,69,22.80	1,70,80.14	Cr. 8,58.26	(-) 1,57.34	(-) 15.49
105	Reserve Bank of India Remittances(2)	Cr. 43.26	..	..	Cr. 43.26	..	..
Total - 8782. Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer		Cr. 1,57,47.61	75,21,21.80	75,11,68.11	Cr. 1,67,01.30	9,53.69	6.06
Total - (a) Money Orders and Other Remittances		Cr. 1,57,47.61	75,21,21.80	75,11,68.11	Cr. 1,67,01.30	9,53.69	6.06
<i>(b) Inter Government Adjustment Account-</i>							
8793 Inter-State Suspense Account-							
101	Haryana and Jammu and Kashmir	Dr. ..	..	3.35	Dr. 3.35	3.35	100.00
102	Haryana and Nagaland	Dr. ..	..	0.89	Dr. 0.89	0.89	100.00
103	Haryana and Orissa	Dr. ..	..	1.30	Dr. 1.30	1.30	100.00
104	Haryana and Punjab	Dr. 3.46	..	3,31.33	Dr. 3,34.79	3,31.33	9576.01
105	Haryana and Rajasthan	Dr. (-) 29.01	(-) 0.15	2,70.90	Dr. 2,42.04	2,71.05	934.33

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

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements		Closing Balance as on 31 March 2014	Net Increase (+) Decreases (-)		
								<i>Amount</i>	
								<i>Per cent</i>	
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.	..	..	0.20	Dr.	0.20	0.20	100.00
107	Haryana and Maharashtra	Dr.	..	..	3.05	Dr.	3.05	3.05	100.00
108	Haryana and Uttar Pradesh	Dr.	26.01	(-) 0.01	55.35	Dr.	81.37	55.36	212.84
109	Haryana and West Bengal	Cr.	0.46	..	4.34	Dr.	3.88	3.42	743.48
110	Haryana and Gujarat	Dr.	..	0.07	1,21.87	Dr.	1,21.80	1,21.80	100.00
111	Harayana and Andhra Pradesh	Dr.	..	..	2.11	Dr.	2.11	2.11	100.00
114	Haryana and Himachal Pradesh	Dr.	..	..	1,14.61	Dr.	1,14.61	1,14.61	100.00
117	Haryana and Uttranchal Pradesh	Dr.	..	..	1.09	Dr.	1.09	1.09	100.00
118	Haryana and Madhya Pradesh	Dr.	..	..	46.94	Dr.	46.94	46.94	100.00
119	Haryana and Assam	Dr.	..	..	4.01	Dr.	4.01	4.01	100.00
120	Haryana and Tripura	Dr.	..	..	1.52	Dr.	1.52	1.52	100.00

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

Head of Account	Opening Balance as on 1 April 2013		Receipts	Disbursements	Closing Balance as on 31 March 2014		Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>					(₹ in lakh)			
M. REMITTANCES - <i>concl.</i>								
<i>(b) Inter Government Adjustment Account-</i>								
8793 Inter-State Suspense Account-<i>concl.</i>								
121 Haryana and Arunachal Pradesh	Dr.	..	..	7.25	Dr.	7.25	7.25	100.00
122 Haryana and Bihar	Dr.	..	..	6.47	Dr.	6.47	6.47	100.00
123 Haryana and Goa	Dr.	..	..	0.10	Dr.	0.10	0.10	100.00
124 Haryana and Mizoram	Dr.	..	..	0.57	Dr.	0.57	0.57	100.00
127 Haryana and Chhattisgarh	Dr.	..	..	0.97	Dr.	0.97	0.97	100.00
Total - 8793. Inter-State Suspense Account	Dr.	..	(-) 0.09	9,78.22	Dr.	9,78.31	9,78.31	100.00
Total - (b) Inter Government Adjustment Account	Dr.		(-) 0.09	9,78.22	Dr.	9,78.31	9,78.31	100.00
Total - M. Remittances	Cr.	1,57,47.61	75,21,21.71	75,21,46.33	Cr.	1,57,22.99	(-) 24.62	(-) 0.16
Total -Part-III. Public Accounts Receipt/Disbursement			6,89,60,98.22	7,11,00,46.05				

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

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements		Closing Balance as on 31 March 2014	Net Increase (+) Decreases (-)	
								<i>Amount</i>
								<i>Per cent</i>
PART III - PUBLIC ACCOUNT -concl.						(₹ in lakh)		
N. CASH BALANCE-								
8999 Cash Balance								
102	Deposit with Reserve Bank	Dr.	1,64,43.35	1,24,34,51.56	1,16,17,23.16	Cr.	6,52,85.05	
104	Remittances in Transit-Local	Dr.	54.09	..	..	Dr.	54.09	
	Total	Dr.	1,64,97.44	1,24,34,51.56	1,16,17,23.16	Cr.	6,52,30.96	

(a) The closing Cash Balance was ₹ 6,52,30.96 lakh (Credit) made up of Remittances in Transit-Local (₹ 54.09 lakh Debit) and Deposits with Reserve Bank (₹ 6,52,85.05 lakh Credit). There was a difference of ₹ 35,92.92 lakh (net credit) between figure reflected in the accounts (₹ 6,52,85.05 lakh Credit) and that intimated by the Reserve Bank of India (₹ 6,16,92.13 lakh Debit) regarding "Deposits with Reserve Bank". The difference is under reconciliation.

ANNEXURE TO STATEMENT No . 18

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
(₹ in lakh)						
1	8658 - Suspense Account					
	101- Pay and Accounts Office Suspense					
	(i) Department of Economic Affairs, Ministry of Finance, New Delhi	12,09.37		The Head is intended for initial record of transaction between Central Civil Ministries and State Government	1998-99	On settlement, cash balance will increase.
	(ii) PAO AG Punjab		8.38	The Head is intended for initial record of transaction between Central Civil Ministries and State Government		On settlement, cash balance will decrease.
	(iii) CPAO, New Delhi.	82.78		The Head is intended for initial record of transaction between Central Civil Ministries and State Government		On settlement, cash balance will increase.
	(iv) Others	46.39	0.22	The Head is intended for initial record of transaction between Central Civil Ministries and State Government		On settlement, cash balance will increase.

ANNEXURE TO STATEMENT NO . 18-Contd.

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
(₹ in lakh)						
1	8658 - Suspense Account					
	102- Suspense Account (Civil)					
	(a)(i) O.B. Suspense	73,49.65	16,28.14	Debit:- Amount held under suspense for want of vouchers in respect of Service heads. Credit:- Amount held under suspense for want of challans		No Impact on Cash Balance.
	(a)(ii) Other Suspense	2,52.28		Amount kept under suspense for want of detail of transaction from department.		No Impact on Cash Balance.
	(b) Account with defence					
	(b) CDAP Allahabad	0.18		The Calims of pension payment paid on behalf of Defence		On clearance- Increase in cash balance.

ANNEXURE TO STATEMENT NO . 18-Contd.

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			

(₹ in lakh)

1 8658 - Suspense Account

102- Suspense Account (Civil)

(c)(i) Northern Railway

14.91

The claims of pension payment
paid on behalf of Northern
RailwayOn clearance-
Increase in cash
balance.

107-Cash Settlement Suspense Account

1,25,21.88

Value of the material issued by
the Divisions which is yet to be
recovered.No Impact on
Cash Balance.

112-Tax Deducted at Source (TDS)

25,22.39

Receipts on accounts of income
tax etc. deducted at source to be
payable to C.B.D.T by means of
Cheques2013-14 On Clearance-
Decrease in cash
balance

ANNEXURE TO STATEMENT NO . 18-Contd.

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 st March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
(₹ in lakh)						
1	8658 - Suspense Account					
	123-A.I.S. Officers Group Insurance Scheme	2.32		Adjustment of contribution and final payment on account of A.I.S offers's Group Insurance Scheme. Pending with Ministry of Home Affairs New Delhi.		On clearance-increase in cash balance.
	129- Material Purchase Settlement Suspense Account		74.46	Pending adjustments in respect of value of material received in Advance by the Division but the payment is yet to be made.		No impact on cash balance
2	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer					
	102- P.W. Remittances					
	(i) Remittances into treasuries		1,85,07.98	Amount credited by PWD into Treasury		On clearance-decrease in cash balance.
	(ii) P.W. Cheques		72,08.80	The outstanding balance represents unacknowledged Cheques by the Treasury.		On clearance-increase in cash balance.
	(iii) Other Remittances	99,17.00	..	It represents the outstanding unadjusted amounts of A.G. memos issued to the Divisions but not adjusted to the final Head by the Division through T.E.		No impact on cash balance

ANNEXURE TO STATEMENT NO . 18-*Concl.*

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			

(₹ in lakh)

2 8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer

103 - Forest Remittances						
I - Remittances in treasuries		4,73.62		The Revenue of Forest Division deposited in the Treasuries		No impact on cash balance
II- Forest Cheques		3,89.99		Cheques issued by Forest Division to the parties		On clearance- decrease in cash balance.
III- Other Remittances		..		Book Adjustment between two accounting circles	..	No impact on cash balance
IV - Transfer between Forest Officers	5.35		..	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest divisions.	..	No impact on cash balance

19. DETAILED STATEMENT ON EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance on 1 April 2013			Balance on 31 March 2014		
	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	2,51,90.59	..	2,51,90.59	2,53,47.42	..	2,53,47.42
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings- Depreciation Reserve Fund-Government Presses	6,00.22	..	6,00.22	6,53.04	..	6,53.04
Total - 8115 Depreciation /Renewal Reserve Funds	2,57,90.81	..	2,57,90.81	2,60,00.46	..	2,60,00.46
8121 General and Other Reserve Funds-						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings- Reserve Fund-Motor Transport Accident Reserve Fund-	1,81.55	..	1,81.55	2,01.52	..	2,01.52
122 State Disaster Response Fund State Disaster Response Fund-Investment Account	..	13,79,44.00	13,79,44.00	..	17,36,30.90	17,36,30.90
Total - 8121 General and Other Reserve Funds	1,81.55	13,79,44.00	13,81,25.55	2,01.52	17,36,30.90	17,38,32.42
Total - (a) Reserve Funds bearing Interest	2,59,72.36	13,79,44.00	16,39,16.36	2,62,01.98	17,36,30.90	19,98,32.88

19. DETAILED STATEMENT ON EARMARKED BALANCES-contd.

Name of Reserve Fund or Deposit Account	Balance on 1 April 2013			Balance on 31 March 2014		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J RESERVE FUNDS -contd.						
<i>(b) Reserve Funds not bearing Interest -</i>						
8222 Sinking Funds-						
<i>01 Appropriation for Reduction or avoidance of Debt-</i>						
101 Sinking Funds	2,12.96	..	2,12.96	2,12.96	..	2,12.96
02 Sinking Fund- Investment Account-						
101 Sinking Fund- Investment Account		9,75,04.00	9,75,04.00	..	10,60,05.00	10,60,05.00
Total - 101	2,12.96	9,75,04.00	9,77,16.96	2,12.96	10,60,05.00	10,62,17.96
Total - 8222 Sinking Funds	2,12.96	9,75,04.00	9,77,16.96	2,12.96	10,60,05.00	10,62,17.96
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	7,45.85	..	7,45.85	7,45.85	..	7,45.85
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	9.02	2,18.50	2,27.52	9.02	2,18.50	2,27.52
Total - 200	1,38.48	2,29.75	3,68.23	1,38.48	2,29.75	3,68.23
Total - 8229 Development and Welfare Funds-	8,87.88	2,29.75	11,17.63	8,87.88	2,29.75	11,17.63

19. DETAILED STATEMENT ON EARMARKED BALANCES-concl.d.

Name of Reserve Fund or Deposit Account	Balance on 1 April 2013			Balance on 31 March 2014		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J RESERVE FUNDS -concl.d.						
<i>(b) Reserve Funds not bearing Interest -concl.d.</i>						
8235 General and other Reserve Funds--						
110 Food Grains Reserve Fund	4,77.39	..	4,77.39	4,77.39	..	4,77.39
120 Guarantee Redemption Fund - Investment Account		80,62.20	80,62.20		87,74.90	87,74.90
Total - 8235 General and other Reserve Funds-	4,77.39	80,62.20	85,39.59	4,77.39	87,74.90	92,52.29
<i>Total - (b)Reserve Funds not bearing Interest</i>	15,78.23	10,57,95.95	10,73,74.18	15,78.23	11,50,09.65	11,65,87.88
Total - J. Reserve Funds	2,75,50.59	24,37,39.95	27,12,90.54	2,77,80.21	28,86,40.55	31,64,20.76
K DEPOSITS AND ADVANCES -						
<i>(b) Deposits not bearing Interests -</i>						
8449 Other Deposits-						
103 Subventions from Central Road Fund	48,58.16	..	48,58.16	88,69.56	..	88,69.56
105 Deposits of Market Loans	55.01	..	55.01	55.01	..	55.01
120 Miscellaneous Deposits	5,29.46	..	5,29.46	5,29.46	..	5,29.46
Total - 8449 Other Deposits-	54,42.63	..	54,42.63	94,54.03	..	94,54.03
Grand Total	3,29,93.22	24,37,39.95	27,67,33.17	3,72,34.24	28,86,40.55	32,58,74.79

ANNEXURE TO STATEMENT No. 19

Description of Loans	Balance on the 1 April 2013	Amount Appropriated from revenue	Interest on investments	Total	Interest paid on purchase of Securities	Amount transferred to Miscellaneous Government account on maturity of loans	Balance on 31 March 2014
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	9,75,04.00	..	85,01.00	10,60,05.00	..	..	10,60,05.00
Total - 101 Sinking Funds	9,77,16.96	..	85,01.00	10,62,17.96	..	..	10,62,17.96
Total - 01 Appropriation for reduction or avoidance of debt	9,77,16.96	..	85,01.00	10,62,17.96	..	..	10,62,17.96

ANNEXURE TO STATEMENT No. 19-*contd.*

Description of Loans	Balance on the 1 April 2013	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2014	Remarks	
						Face Value	Market Value

(₹ in lakh)

8222 Sinking Funds -*contd.*

02 Sinking Fund Investment Account -

101 Sinking Fund - Investment Account Amortisation

7.27 Per cent Government of India Loan, 2013	59,22.50	..	59,22.50	59,22.50	..		
7.37 Per cent Government of India Loan, 2014	43,51.90	..	43,51.90	..	43,51.90	43,51.90	..
7.83 Per cent Government of India Loan, 2018	1,51,77.60	..	1,51,77.60	..	1,51,77.60	1,51,77.60	..
8.24 Per cent Government of India Loan, 2018	74,01.40	..	74,01.40	..	74,01.40	74,01.40	..
5.64 Per cent Government of India Loan, 2019	1,91.90	..	1,91.90	..	1,91.90	1,91.90	..
6.35 Per cent Government of India Loan, 2020	9,88.50	..	9,88.50	..	9,88.50	9,88.50	..
8.35 Per cent Government of India Loan, 2022	0.30	..	0.30	..	0.30	0.30	..
12.30 Per cent Government of India Loan, 2016	13.20	..	13.20	..	13.20	13.20	..
7.99 Per cent Government of India Loan, 2017	14,05.50	..	14,05.50	..	14,05.50	14,05.50	..
7.59 Per cent Government of India Loan, 2016	45.30	..	45.30	..	45.30	45.30	..
7.94 Per cent Government of India Loan, 2021	6,20.10	..	6,20.10	..	6,20.10	6,20.10	..

ANNEXURE TO STATEMENT No. 19-contd.

Description of Loans	Balance on the 1 April 2013	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2014	Remarks	
						Face Value	Market Value

(₹ in lakh)

8222 Sinking Funds -contd.*02 Sinking Fund Investment Account -*

101 Sinking Fund - Investment Account Amortisation

7.56 Per cent Government of India Loan, 2014	42,58.90	..	42,58.90	..	42,58.90	42,58.90	..
7.49 Per cent Government of India Loan, 2017	93,43.90	..	93,43.90	..	93,43.90	93,43.90	..
7.46 Per cent Government of India Loan, 2017	9,93.10	..	9,93.10	..	9,93.10	9,93.10	..
8.07 Per cent Government of India Loan, 2017	5.80	..	5.80	..	5.80	5.80	..
8.19 Per cent Government of India Loan, 2020	6,14.30	..	6,14.30	..	6,14.30	6,14.30	..
8.20 Per cent Government of India Loan, 2022	4,01.10	..	4,01.10	..	4,01.10	4,01.10	..
6.90 Per cent Government of India Loan, 2019	83,21.20	..	83,21.20	..	83,21.20	83,21.20	..
7.02 Per cent Government of India Loan, 2016	2,22.70	..	2,22.70	..	2,22.70	2,22.70	..
8.13 Per cent Government of India Loan, 2022	84,70.80	..	84,70.80	..	84,70.80	84,70.80	..
8.08 Per cent Government of India Loan, 2022	35,22.60	..	35,22.60	..	35,22.60	35,22.60	..
7.80 Per cent Government of India Loan, 2020	68.40	..	68.40	..	68.40	68.40	..
7.80 Per cent Government of India Loan, 2021	7,46.10	..	7,46.10	..	7,46.10	7,46.10	..

ANNEXURE TO STATEMENT No. 19-concl'd.

Description of Loans	Balance on the 1 April 2013	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2014	Remarks	
						Face Value	Market Value
(₹ in lakh)							
8222 Sinking Funds -concl'd.							
<i>02 Sinking Fund Investment Account -</i>							
101 Sinking Fund - Investment Account Amortisation							
9.15 Per cent Government of India Loan, 2024	6,78.10	..	6,78.10	..	6,78.10	6,78.10	..
8.20 Per cent Government of India Loan, 2025	68,29.30	23,85.00	92,14.30	..	92,14.30	92,14.30	..
8.12 Per cent Government of India Loan, 2020	7,51.20	13,12.40	20,63.60	..	20,63.60	20,63.60	..
8.79 Per cent Government of India Loan, 2021	8,98.60	..	8,98.60	..	8,98.60	8,98.60	..
8.33 Per cent Government of India Loan, 2026	8,63.90	16,32.40	24,96.30	..	24,96.30	24,96.30	..
8.15 Per cent Government of India Loan, 2022	1,43,95.80	14,09.00	1,58,04.80	..	1,58,04.80	1,58,04.80	..
8.28 Per cent Government of India Loan, 2027	..	5,86.50	5,86.50	..	5,86.50	5,86.50	..
7.16 Per cent Government of India Loan, 2023	..	70,90.60	70,90.60	..	70,90.60	70,90.60	..
8.83 Per cent Government of India Loan, 2023	..	7.60	7.60	..	7.60	7.60	..
Total - 101 Sinking Funds - Investment Account	9,75,04.00	1,44,23.50	11,19,27.50	59,22.50	10,60,05.00	10,60,05.00	..
Total - 02 Sinking Fund Investment Account	9,75,04.00	1,44,23.50	11,19,27.50	59,22.50	10,60,05.00	10,60,05.00	..(a)

(a) Not available for sale/purchase.

PART – III APPENDICES

Appendix II - Comparative Expenditure on Salary

Department	Major Head	Description	2013-14				2012-13			
			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
(₹ in lakh)										
Expenditure Heads (Revenue Account)										
A. GENERAL SERVICES -										
<i>(a) Organs of State-</i>										
Vidhan Sabha	2011	Parliament/State/Union Territory Legislatures	21.91	..	..	20,64.99	13.68	..	..	18,29.92
Governor House	2012	President, Vice President/ Governor/Administrator of Union Territories	3,41.33	..	..	3,41.33	3,05.79	..	..	3,05.79
Council of Ministers	2013	Council of Ministers	3,26.09	..	..	3,26.09	3,21.60	..	..	3,21.60
Justice	2014	Administration of Justice	62,42.41	..	..	3,19,11.75	67,42.08	..	..	2,93,42.72
Election	2015	Elections	2,56,64.19	5.15	..	10,70.78	2,25,59.67	40.97	..	10,20.64
			10,70.78	..	..	10,70.78	10,20.64	..	..	10,20.64
		Total - (a) Organs of State	66,05.65	5.15	..	3,57,14.94	70,61.55	..	..	3,28,20.67
			2,91,04.41	5.15	..	3,57,14.94	2,57,18.15	40.97	..	3,28,20.67
<i>(b) Fiscal Services-</i>										
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>										
Land Revenue	2029	Land Revenue	89,97.60	..	54.16	90,51.76	93,04.38	..	41.68	93,46.06
Stamps and Registration	2030	Stamps and Registration	98.41	..	..	98.41	1,08.91	..	..	1,08.91
		Total -(ii) Collection of Taxes on Property and Capital Transactions	90,96.01	..	54.16	91,50.17	94,13.29	..	41.68	94,54.97

Appendix II - Comparative Expenditure on Salary-contd.

Department	Major Head	Description	2013-14				2012-13			
			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
(₹ in lakh)										
Expenditure Heads(Revenue Account)-contd.										
A. GENERAL SERVICES - contd.										
<i>(iii) Collection of Taxes on Commodities and Services- Property and Capital Transactions-</i>										
Excise	2039	State Excise	21,05.34	..	..	21,05.34	21,01.93	..	..	21,01.93
Sales Tax	2040	Taxes on Sales, Trade etc.	81,94.98	..	..	81,94.98	81,42.00	..	..	81,42.00
State Transport Authority	2041	Taxes on Vehicles	11,38.91	..	..	11,38.91	12,12.84	..	..	12,12.84
Finance	2045	Other Taxes and Duties on Commodities and Services-	4,48.11	..	..	4,48.11	4,36.96	..	..	4,36.96
Total-(iii) Collection of Taxes on Commodities and Services-			1,18,87.34	..	..	1,18,87.34	1,18,93.73	..	..	1,18,93.73
<i>(iv) Other Fiscal Services-</i>										
Finance	2047	Other Fiscal Services	46.06	..	..	46.06	49.40	..	..	49.40
Total - (iv)Other Fiscal Services			46.06	..	..	46.06	49.40	..	..	49.40
Total - (b)Fiscal Services			2,10,29.41	..	54.16	2,10,83.57	2,13,56.42	..	41.68	2,13,98.10
<i>(d) Administrative Services-</i>										
Public Service Commission	2051	Public Service Commission	4,49.65	..	..	..	3,55.23	..	..	..
Secretariat	2052	Secretariat-General Services	3,18.83	..	..	7,68.48	2,66.83	..	..	6,22.06
			75,81.89	..	..	75,81.89	72,67.11	..	..	72,67.11

Appendix II - Comparative Expenditure on Salary-*contd.*

Department	Major Head	Description	2013-14				2012-13			
			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
(₹ in lakh)										
Expenditure Heads(Revenue Account)-<i>contd.</i>										
A. GENERAL SERVICES - <i>concl.</i>										
<i>(d) Administrative Services-concl.</i>										
General Administration	2053	District Administration	1,17,20.39	..	..	1,17,20.39	1,08,21.70	..	..	1,08,21.70
Treasury and Accounts	2054	Treasury and Accounts Administration	34,34.52	..	..	34,34.52	33,06.57	..	..	33,06.57
	2055	Police					16,04,89.35			
Police			17,03,83.37	..	..	17,03,83.37		..	..	16,04,89.35
Jail	2056	Jails	79,44.05	..	..	79,44.05	59,46.49	..	..	59,46.49
Supplies and Disposals	2057	Supplies and Disposals	1,70.71	..	..	1,70.71	1,73.28	..	..	1,73.28
Printing and Stationary	2058	Stationery and Printing	8,87.19	..	..	8,87.19	9,21.20	..	..	9,21.20
Public Works Department	2059	Public Works	0.90							
			1,98,58.32	74,43.42	..	2,73,02.64	2,05,24.53	69,65.79	..	2,74,90.32
General Administration Department	2070	Other Administrative Services	41,85.33	..	..	41,85.33	40,67.70	..	..	40,67.70
Total - (d) Administrative Services			4,50.55				3,55.23	..	..
			22,64,84.60	74,43.42	..	23,43,78.57	21,37,84.76	69,65.79	..	22,11,05.78
Total -A. General Services			70,56.20				74,16.78			
			27,66,18.15	74,48.57	54.16	29,11,77.08	26,08,59.33	70,06.76	41.68	27,53,24.55

Appendix II - Comparative Expenditure on Salary-contd.

Department	Major Head	Description	2013-14				2012-13			
			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
(₹ in lakh)										
Expenditure Heads (Revenue Account)-contd.										
B. SOCIAL SERVICES -										
<i>(a) Education, Sports, Art and Culture-</i>										
Education	2202	General Education	41,89,26.08	6,21,25.15	23,86.80	48,34,38.03	42,09,06.86	4,18,63.61	31,03.12	46,58,73.59
Technical Education	2203	Technical Education	43,89.21	21,19.35	..	65,08.56	40,03.00	18,46.55	..	58,49.55
Sports and Youth Services	2204	Sports and Youth Services	40,09.45	1,22.76	17.72	41,49.93	39,81.29	63.31	41.16	40,85.76
Art and Culture	2205	Art and Culture	4,59.88	65.84	..	5,25.72	5,11.11	82.27	9.51	6,02.89
Total - (a) Education, Sports, Art and Culture			42,77,84.62	6,44,33.10	24,04.52	49,46,22.24	42,94,02.26	4,38,55.74	31,53.79	47,64,11.79
<i>(b) Health and Family Welfare-</i>										
Medical and Public Health	2210	Medical and Public Health	13.37 6,48,69.44	1,13,10.75	11.92	7,62,05.48	14.15 6,37,48.49	1,04,30.56	31.91	7,42,25.11
Family Welfare	2211	Family Welfare	..	..	1,01,86.00	1,01,86.00	..	..	89,88.11	89,88.11
Total-(b) Health and Family Welfare-			13.37 6,48,69.44	1,13,10.75	1,01,97.92	8,63,91.48	14.15 6,37,48.49	1,04,30.56	90,20.02	8,32,13.22
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>										
Water Supply and Sanitation	2215	Water Supply and Sanitation	4,65,45.10	..	..	4,65,45.10	4,82,16.75	..	..	4,82,16.75

Appendix II - Comparative Expenditure on Salary-*contd.*

Department	Major Head	Description	2013-14				2012-13			
			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
(₹ in lakh)										
Expenditure Heads(Revenue Account)-<i>contd.</i>										
B. SOCIAL SERVICES -										
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>										
Housing	2216	Housing	5,50.92	..	..	5,50.92	7,16.64	..	..	7,16.64
Urban Development	2217	Urban Development	35,43.09	..	..	35,43.09	33,04.61	..	..	33,04.61
Total - (c) Water Supply, Sanitation, Housing and Urban Development			5,06,39.11	..	..	5,06,39.11	5,22,38.00	..	..	5,22,38.00
<i>(d) Information and Broadcasting-</i>										
Publicity	2220	Information and Publicity	29,49.71	90.79	..	30,40.50	28,82.84	96.86	..	29,79.70
Total - (d) Information and Broadcasting			29,49.71	90.79	..	30,40.50	28,82.84	96.86	..	29,79.70
<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	19,70.69	..	..	19,70.69	19,31.08	..	..	19,31.08
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			19,70.69	..	..	19,70.69	19,31.08	..	..	19,31.08

Appendix II - Comparative Expenditure on Salary-contd.

Department	Major Head	Description	2013-14				2012-13			
			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
(₹ in lakh)										
Expenditure Heads(Revenue Account)-contd.										
B. SOCIAL SERVICES -										
<i>(f) Labour and Labour Welfare -</i>										
Labour and Employment	2230	Labour and Employment	1,01,35.71	38,84.40	52.75	1,40,72.86	1,02,68.70	36,40.43	53.01	1,39,62.14
Total - (f) Labour and Labour Welfare			1,01,35.71	38,84.40	52.75	1,40,72.86	1,02,68.70	36,40.43	53.01	1,39,62.14
<i>(g) Social Welfare and Nutrition-</i>										
Social Security and Welfare	2235	Social Security and Welfare	34,32.27	73.27	58,41.33	93,46.87	32,34.65	71.62	57,99.25	91,05.52
Social Welfare Revenue	2236	Nutrition	1,26.14	..	..	1,26.14	1,07.57	..	..	1,07.57
	2245	Relief on Account of Natural Calamities	73.10	..	..	73.10	59.95	..	..	59.95
Total - (g) Social Welfare and Nutrition			36,31.51	73.27	58,41.33	95,46.11	34,02.17	71.62	57,99.25	92,73.04
<i>(h) Others-</i>										
Social Welfare Department Secretariat	2250	Other Social Services	17.12	..	..	17.12	16.21	..	..	16.21
	2251	Secretariat-Social Services	5,22.70	..	..	5,22.70	5,29.70	..	..	5,29.70
Total - (h) Others			5,39.82	..	..	5,39.82	5,45.91	..	..	5,45.91
			<i>13.37</i>				<i>14.15</i>			
Total -B. Social Services			56,25,20.61	7,97,92.31	1,84,96.52	66,08,22.81	56,44,19.45	5,80,95.21	1,80,26.07	64,05,54.88

Appendix II - Comparative Expenditure on Salary-*contd.*

Department	Major Head	Description	2013-14				2012-13			
			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
(₹ in lakh)										
Expenditure Heads (Revenue Account)-<i>contd.</i>										
C. ECONOMIC SERVICES -										
<i>(a) Agriculture and Allied Activities-</i>										
Agriculture	2401	Crop Husbandry	1,22,94.39	5,67.73	68.78	1,29,30.90	1,26,65.86	4,99.07	70.35	1,32,35.28
Agriculture	2402	Soil and Water	24,11.12	1,59.83	..	25,70.95	27,08.48	1,81.26	78.05	29,67.79
Animal Husbandry	2403	Animal Husbandry	2,92,05.14	1,26.77	48.43	2,93,80.34	2,83,29.99	30,99.50	60.95	3,14,90.44
Agriculture	2404	Dairy Development	87.12	..	..	87.12	1,13.31	..	..	1,13.31
Fisheries	2405	Fisheries	17,26.40	45.97	..	17,72.37	16,31.71	50.56	6.47	16,88.74
Forestry and Wild Life	2406	Forestry and Wild Life	62,67.03	28,99.61	..	91,66.64	63,04.68	34,15.81	..	97,20.49
Food And Supply Department	2408	Food, Storage and Warehousing	57,54.55	..	..	57,54.55	54,11.07	..	..	54,11.07
	2415	Agricultural Research and Education	10.83	..	..	10.83	9.89	..	..	9.89
Co-Operative	2425	Co-operation	45,42.78	..	..	45,42.78	44,23.96	..	..	44,23.96
Agriculture	2435	Other Agricultural Programmes	1,30.19	..	..	1,30.19	1,39.03	..	..	1,39.03
Total - (a) Agriculture and Allied Activities			6,24,29.55	37,99.91	1,17.21	6,63,46.67	6,17,37.98	72,46.20	2,15.82	6,92,00.00
<i>(b) Rural Development-</i>										
Rural Development	2501	Special Programmes for Rural Development	1,19.15	1,89.78	..	3,08.93	1,06.35	1,68.51	..	2,74.86

Department	Major Head	..	2013-14				2012-13			
			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
(₹ in lakh)										
Expenditure Heads (Revenue Account)-contd.										
C. ECONOMIC SERVICES -										
<i>(b) Rural Development-</i>										
Rural Development	2505	Rural Employment	..	33.59	..	33.59	..	32.49	..	32.49
Land Consolidation	2506	Land Reforms	7,99.37	..	..	7,99.37	7,23.30	..	..	7,23.30
	2515	Other Rural Development Programmes	1,55,30.61	..	..	1,55,30.61	1,45,58.44	..	..	1,45,60.77
							2.33			
Total - (b) Rural Development			1,64,49.13	2,23.37	..	1,66,72.50	1,53,88.09	2,01.00	..	1,55,91.42
<i>(d) Irrigation and Flood Control-</i>										
Irrigation	2700	Major Irrigation	39,73.82	37,45.89	..	77,19.71	2,95,68.55	1,61,82.49	..	4,57,51.04
Irrigation	2701	Medium Irrigation-	13.70	..	..	13.70	2,42.47	..	..	2,42.47
Irrigation	2702	Minor Irrigation	6,86.72	..	..	6,86.72	7,18.36	..	..	7,18.36
Total - (d) Irrigation and Flood Control			46,74.24	37,45.89	..	84,20.13	3,05,29.38	1,61,82.49	..	4,67,11.87
<i>(e) Energy-</i>										
Non-Conventional Sources of Energy	2810	New and Renewable Energy	37.29	26.12	..	63.41	53.43	25.98	..	79.41
Total - (e)Energy			37.29	26.12	..	63.41	53.43	25.98	..	79.41

Appendix II - Comparative Expenditure on Salary-*contd.*

Department	Major Head	Description	2013-14				2012-13			
			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
(₹ in lakh)										
Expenditure Heads (Revenue Account)-<i>contd.</i>										
C. ECONOMIC SERVICES -										
<i>(f) Industry and Minerals-</i>										
Small Industries	2851	Village and Small Industries	3,50.55	..	8.46	3,59.01	3,60.00	..	64.24	4,24.24
Industries	2852	Industries	18,66.01	45.68	..	19,11.69	18,68.25	54.62	..	19,22.87
Industries	2853	Non-ferrous Mining and Metallurgical Industries	7,34.15	3.32	..	7,37.47	6,82.20	2.91	..	6,85.11
Total - (f) Industry and Minerals			29,50.71	49.00	8.46	30,08.17	29,10.45	57.53	64.24	30,32.22
<i>(g) Transport-</i>										
Civil Aviation	3053	Civil Aviation	78.16	..	..	78.16	76.48	..	..	76.48
Roads and Bridges	3054	Roads and Bridges	1,91,54.12	..	..	1,91,54.12	1,64,35.57	..	..	1,64,35.57
Transport	3055	Road Transport	6,10,54.61	..	..	6,10,54.61	5,63,13.60	..	..	5,63,13.60
Total - (g)Transport			8,02,86.89	..	..	8,02,86.89	7,28,25.65	..	..	7,28,25.65
<i>(i) Science, Technology and Environment-</i>										
Scientific Research	3425	Other Scientific Research	3,51.51	1,18.85	..	4,70.36	2,92.29	1,04.82	..	3,97.11
Ecology	3435	Ecology and Environment	1,62.83	45.21	..	2,08.04	1,57.63	36.87	..	1,94.50
Total - (i) Science, Technology and Environment			5,14.34	1,64.06	..	6,78.40	4,49.92	1,41.69	..	5,91.61

Appendix II - Comparative Expenditure on Salary-*contd.*

Department	Major Head	Description	2013-14				2012-13			
			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
(₹ in lakh)										
Expenditure Heads (Revenue Account)-<i>concl.</i>										
C. ECONOMIC SERVICES -										
<i>(j) General Economic Services-</i>										
Secretariat	3451	Secretariat-Economic Services	14,12.07	19.76	..	14,31.83	13,55.68	15.97	..	13,71.65
Tourism	3452	Tourism	1,27.27	..	..	1,27.27	1,16.78	..	..	1,16.78
Census	3454	Census Surveys and Statistics	10,88.99	..	23.08	11,12.07	10,64.15	..	2.38	10,66.53
Finance	3475	Other General Economic Services	5,17.79	..	..	5,17.79	4,84.00	..	..	4,84.00
Total-(j) General Economic Services			31,46.12	19.76	23.08	31,88.96	30,20.61	15.97	2.38	30,38.96
			2.33							
Total -C. Economic Services			17,04,88.27	80,28.11	1,48.75	17,86,65.13	18,69,15.51	2,38,70.86	2,82.44	21,10,71.14
Total-Expenditure Heads (Revenue Accounts)			70,69.57	74,33.26						
			1,00,96,27.03	9,52,68.99	1,86,99.43	1,13,06,65.02	1,01,21,94.29	8,89,72.83	1,83,50.19	1,12,69,50.57

Appendix II - Comparative Expenditure on Salary-concl.d.

Department	Major Head	Description	2013-14				2012-13			
			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
(₹ in lakh)										
Capital Account of Economic Services-										
(a) Capital Account of Agriculture and Allied Activities-										
Food and Supply	4408	Capital Outlay on Food Storage and Warehousing	77,76.76	..	..	77,76.76	84,07.68	..	..	84,07.68
Total-(a) Capital Account of Agriculture and Allied Activities			77,76.76	..	..	77,76.76	84,07.68	..	..	84,07.68
(b) Capital Account of Irrigation and Flood Activities										
	4700	Capital outlay on Major Irrigation	..	87,17.13	..	87,17.13	..	..	..	..
	4701	Capital outlay on Medium Irrigation	..	1,96,78.00	..	1,96,78.00	..	..	..	..
	4711	Capital outlay on Flood Control	..	7,83.58	..	7,83.58	..	..	..	..
Total-(b) Capital Account of Irrigation and Flood Control			..	2,91,78.71	..	2,91,78.71	..	..	..	..
Total -C- Capital Account of Economic Services			77,76.76	2,91,78.71	..	3,69,55.47	84,07.68	..	..	84,07.68
Total-Expenditure Heads (Capital Account)			77,76.76	2,91,78.71	..	3,69,55.47	84,07.68	..	..	84,07.68
			70,69.57				74,33.26			
Total -Expenditure Heads (Revenue & Capital Account)			1,01,74,03.79	12,44,47.70	1,86,99.43	1,16,76,20.49	1,02,06,01.97	8,89,72.83	1,83,50.19	1,13,53,58.25

Appendix III-Comparative Expenditure on Subsidy

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads (Revenue Account)										
B. Social Services-										
(e) Welfare of Scheduled Castes, Scheduled Tribes and other										
Backward Classes-										
<i>Social Welfare</i>	2225	Welfare of Scheduled Castes, Scheduled Tribes and other								
Backward Classes-										
<i>01 Welfare of Scheduled Castes-</i>										
283 Housing-										
	11-	Subsidy-	..	26,23.84	..	26,23.84	..	22,08.40	..	22,08.40
793 Special Central Assistance for Scheduled Castes										
Component Plan-										
	11-	Subsidy-	..		13,66.00	13,66.00	..	..	16,97.50	16,97.50
800 Other Expenditure-										
	11-	Subsidy-		6,50.00	..	6,50.00	..	4,34.57	..	4,34.57
<i>03 Welfare of Backward Classes-</i>										
277 Education										
	11-	Subsidy-	..	..	..	..	..	2,10.00	2,10.00	4,20.00
800 Other Expenditure-										
	11-	Subsidy-	..	3,50.00	..	3,50.00	..	1,31.55	..	1,31.55
Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-			..	36,23.84	13,66.00	49,89.84	..	29,84.52	19,07.50	48,92.02

Appendix III-Comparative Expenditure on Subsidy-*contd.*

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.***B. Social Services-*concl.***

(g) Social Welfare and Nutrition-

*Social Welfare***2235 Social Security and Welfare -**

02 Social Welfare -

789 Special Component Plan for
Scheduled Castes

11 Subsidy-

.. 60.00 .. 60.00 .. 40.00 .. 40.00

800 Other Expenditure-

11 Subsidy-

2,40.00 .. 2.40.00 .. 1,60.00 .. 1,60.00

Total (g) Social Welfare and Nutrition-.. **3,00.00** .. **3,00.00** .. **2,00.00** .. **2,00.00****Total (B) Social Services-**.. **39,23.84** **13,66.00** **52,89.84** .. **31,84.52** **19,07.50** **50,92.02****C. Economic Services-**

(a) Agriculture and Allied Activities-

*Agriculture***2401 Crop Husbandry-**

103 Seeds

11 Subsidy-

.. 4,00.00 4,00.00

105 Manures and Fertilizers-

11- Subsidy-

.. 1,62.35 55.00 2,17.35 .. 2,06.21 1,63.90 3,70.11

107 Plant Protection-

11- Subsidy-

.. 1,40.00 .. 1,40.00

108 Commercial Crops-

11- Subsidy-

.. 11,12.13 4,32.18 15,44.31 .. 10,59.79 7,61.53 18,21.32

Appendix III-Comparative Expenditure on Subsidy-*contd.*

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

C. Economic Services-*contd.*(a) Agriculture and Allied Activities-*contd.**Agriculture***2401 Crop Husbandry-**

109 Extension and Farmers' Training-

11- Subsidy-

.. 2,18,11.95 .. 2,18,11.95 .. 1,69,21.56 2,52.23 1,71,73.79

111 Agricultural Economics and
Statistics-

11- Subsidy-

.. 37,23.52 .. 37,23.52 .. 7,00.00 .. 7,00.00

113 Agricultural Economics and
Statistics-

11- Subsidy-

.. 2,51.98 63.67 3,15.65 .. 99.81 2.40 1,02.21

119 Horticulture and Vegetable Crops-

11- Subsidy-

0.59 5,58.66 .. 5,59.25 0.30 4,54.85 .. 4,55.15

789 Special Component Plan for
Scheduled Castes

11- Subsidy-

.. 5,02.77 17.08 5,19.85 .. 9,15.35 4,43.90 13,59.25

*Soil and Water
Conservation***2402 Soil and Water Conservation-**

101 Soil Survey and Testing

11 Subsidy-

.. 4,71.42 .. 4,71.42 .. 97.01 .. 97.01

102 Soil Conservation-

11- Subsidy-

.. 6,89.38 .. 6,89.38 .. 6,13.25 .. 6,13.25

2403 Animal Husbandry*Animal Husbandry*

102 Cattle and Buffalo Development-

11- Subsidy-

.. 2,16.14 .. 2,16.14 .. 1,93.95 .. 1,93.95

Appendix III-Comparative Expenditure on Subsidy-*contd.*

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
C. Economic Services-<i>contd.</i>										
(a) Agriculture and Allied Activities-<i>contd.</i>										
<i>Fisheries</i>	2405 Fisheries-	101 Inland Fisheries-								
		11- Subsidy-	..	0.65	1.94	2.59	..	0.83	2.47	3.30
<i>Food and Storage</i>	2408- Food,Storage and Warehousing-	01 Food-								
		001 Direction and Administration-								
		11 Subsidy-	1,04,83.05	..	..	1,04,83.05	30,26.81	..	..	30,26.81
<i>Agriculture</i>	2415 Agricultural Research and Education-	05 Fisheries-								
		004 Research-								
		11- Subsidy-	..	0.92	2.74	3.66	..	1.86	5.56	7.42
<i>Co-Operative</i>	2425 Co-operation-	105 Information and Publicity								
		11- Subsidy-	..	70.00	..	70.00	..	80.00	..	80.00
		107 Assistance to credit co-operatives-								
		11- Subsidy-	..	12,55.65	1,29.92	13,85.57	..	2,14.68	22.42	2,37.10
		277 Cooperative Education-								
		11- Subsidy-	..	1,80.40	..	1,80.40	..	2,20.00	..	2,20.00
		789 Special Component Plan for Scheduled Castes-								
		11- Subsidy-	..	44.16	..	44.16	..	38.25	..	38.25
Total (a) Agriculture and Allied Activities			1,04,83.64	3,10,52.08	7,02.53	4,22,38.25	30,27.11	2,19,57.40	20,54.41	2,70,38.92

Appendix III-Comparative Expenditure on Subsidy-concl'd .

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
		C. Economic Services-contd.								
		(e) Energy-								
Power		2801 Power								
		05 Transmission and Distribution-								
		800 Other Expenditure-								
		11- Subsidy-	52,00,00.00	..	..	52,00,00.00	51,29,13.00	..	..	51,29,13.00
Power		2810 New and Renewable Energy								
		02 Solar-								
		101 Grid Interactive and Distributed Renewable Power								
		11- Subsidy-	1,55.00	3,74.00	..	5,29.00	1,56.00	1,53.58	..	3,09.58
		789 Special Component Plan for Scheduled Castes								
		11 Subsidy-	..	55.00	..	55.00				
		Total (e) Energy	52,01,55.00	4,29.00	..	52,05,84.00	51,30,69.00	1,53.58	..	51,32,22.58
		Total-C- Economic Services-	53,06,38.64	3,14,81.08	7,02.53	56,28,22.25	51,60,96.11	2,21,10.98	20,54.41	54,02,61.50
		Total- Expenditure Heads (Revenue Account)	53,06,38.64	3,54,04.92	20,68.53	56,81,12.09	51,60,96.11	2,52,95.50	39,61.91	54,53,53.52

Note: No specific detail of implicit subsidy received from the State Government.

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			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	

(₹ in lakh)

Expenditure Heads (Revenue Account)

A. General Services-

(a) Organs of State-

	Chief Parliamentary Secretary	..	32.00	..	..	..	32.00	..	33.00	..	..	33.00	..
	Legislative Secretariat	..	1,62.36	..	..	..	1,62.36	..	1,73.98	..	..	1,73.98	..
Statutory Corporations	Discretionary Grant by Ministers	..	78.39	..	..	..	78.39	..	58.75	..	..	58.75	..
	State Legal Fund	..	30.00	..	..	..	30.00	..	30.00	..	..	30.00	..
	Civil & Session Courts	..	5,00.00	..	..	..	5,00.00	..	5,00.00	..	..	5,00.00	..
	Total-(a) Organs of State	..	8,02.75	..	..	..	8,02.75	..	7,95.73	..	..	7,95.73	..

(d) Administrative Services-

Statutory Corporations	Repayment of interest of Loan and GIA to HPHC	..	47,76.00	..	..	..	47,76.00	..	35,33.41	..	..	35,33.41	..
Statutory Corporations	Haryana Institute of Public Administration	..	6,55.41	1,45.00	..	..	8,00.41	..	5,15.21	60.00	..	5,75.21	..
	Haryana Human Rights Commission	..	3,00.00	..	..	..	3,00.00	..	2,50.00	..	..	2,50.00	..
	Fire Protection and Control	..	..	..	..	..	..	..	0.27	..	..	0.27	..
	Total (d) Administrative Services-	..	57,31.41	1,45.00	..	..	58,76.41	..	42,98.89	60.00	..	43,58.89	..
	Total -A. General Service	..	65,34.16	1,45.00	..	..	66,79.16	..	50,94.62	60.00	..	51,54.62	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)														
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			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	

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	Grants in Aid to Non Govt. Primary Schools	..	12,80.19	..	..	..	12,80.19	..	8,75.69	..	..	8,75.69	..
	Introduction of Pension for Non Govt Aided Primary School	..	8,42.02	..	..	..	8,42.02	..	6,61.06	..	..	6,61.06	..
	GIA to Welfare Society for Deaf and Dumb	..	1,50.00	..	..	..	1,50.00	..	1,50.00	..	..	1,50.00	..
	Mid day Meal for Primary Schools	..	..	..	5,78.43	..	5,78.43	..	..	..	7,01.06	7,01.06	..
	Computer Literacy & Studies in Schools	..	..	16,25.00	61,33.42	..	77,58.42	..	..	22,00.00	..	22,00.00	..
	Sarv Shiksha Abhiyan	..	..	1,88,93.70	..	..	1,88,93.70	..	..	2,58,05.69	..	2,58,05.69	..
	Thirteenth Finance Commission Grant	..	..	49,00.00	..	..	49,00.00	..	..	46,00.00	..	46,00.00	..
	Area Incentive Programme for Educationally Backward Minority	..	..	..	1.31	..	1.31	..	..	..	..	..	..
	Opening of Model School in Educationally Backward Blocks	..	..	18,58.67	..	..	18,58.67	..	..	..	..	..	..
	Rashtrya Madhyamik Shiksha Abhiyan(RMSA)	..	..	24,01.43	..	..	24,01.43	..	..	31,36.00	..	31,36.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)														
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			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	

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	Grant In Aid to Gurkuls/ Sanskrit Pathshala	..	46.50	..	..	..	46.50	..	50.00	..	..	50.00	..
	Assistance to Post Graduate Regional Center Meerpur Rewari	..	..	8,00.00	..	..	8,00.00	..	..	7,00.00	..	7,00.00	..
	Grants-in-aid to National Foundation of Teachers' Welfare	..	1.00	..	..	..	1.00	..	2.00	..	..	2.00	..
	Introduction of Pension for Non Govt Aided Secondary School	..	27,94.95	..	..	..	27,94.95	..	23,24.11	..	..	23,24.11	..
	Introduction of Pension for Non Govt Aided Secondary School (Salary Grant)	..	72,83.32	..	..	..	72,83.32	..	..	..	..	..	..
	GIA to Non Govt Secondary Schools	..	..	..	..	..	..	..	89,38.16	..	..	89,38.16	..
	Setting up of Bhagat Phool Singh Mahila Vishawvidyala at Khanpur	..	..	36,23.00	..	..	36,23.00	..	..	28,00.00	..	28,00.00	..
	GIA to Ch. Devi Lal University, Sirsa	..	..	30,00.00	..	..	30,00.00	..	..	14,00.00	..	14,00.00	..
	GIA to M.D. University, Rohtak	..	..	18,00.00	..	..	18,00.00	..	..	17,00.00	..	17,00.00	..
	Development of Kurukshetra University	..	..	26,00.00	..	..	26,00.00	..	..	6,20.00	..	6,20.00	..
	Assistance to M.D. University Rohtak	..	26,00.00	..	..	..	26,00.00	..	24,00.00	..	..	24,00.00	..
	Assistance to Kurukshetra University	..	34,00.00	..	..	..	34,00.00	..	15,30.00	..	..	15,30.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			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	

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	Introduction of Pension Scheme for Non Govt Aided Colleges	..	72,00.00	..	..	..	72,00.00	..	67,74.00	..	..	67,74.00	..
	Grants-in-aid to Non Government Colleges	..	2,76,00.00	..	..	..	2,76,00.00	..	2,79,99.99	..	..	2,79,99.99	..
	Sakshar Bharat Scheme	..	..	10,47.90	..	..	10,47.90	..	..	92.52	..	92.52	..
	Deen Bandhu Chhotu Ram University of Science & Technology Murthal	..	..	15,00.00	..	..	15,00.00	..	..	20,00.00	..	20,00.00	..
	Development of Guru Jambheshwar University Hissar	..	..	32,00.00	..	..	32,00.00	..	..	15,00.00	..	15,00.00	..
	Introduction of New Defined Contributory Pension Scheme to the Employee of Affiliated Aided Technical Institutions.	..	2,78.75	..	..	..	2,78.75	..	2,39.81	..	..	2,39.81	..
	Establishment of Ch. Devi Lal Memorial Engineering College Panniwala Mota (Sirsa).	..	..	..	..	..	..	..	..	..	..	..	..
	Development of Aided Polytechnics.	..	..	1,50.00	..	..	1,50.00	..	..	2,00.00	..	2,00.00	..
	Chhotu Ram Polytechnic, Rohtak	..	4,00.00	..	..	..	4,00.00	..	4,00.00	..	..	4,00.00	..
	BPS Mahila Polytechnic Khanpur Kalan	..	1,16.00	..	..	..	1,16.00	..	1,90.00	..	..	1,90.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	VAISH Technical Institute, Rohtak	..	5,17.00	..	..	..	5,17.00	..	5,17.00	..	..	5,17.00	..
	YMCA Institute Faridabad	..	7,68.00	..	..	..	7,68.00	..	5,60.00	..	..	5,60.00	..
	Moderation of YMCA Faridabad	..	..	13,25.00	..	..	13,25.00	..	..	..	..	..	..
	Seth Jai Parkash Polytechnic Damla (Yamunanagar)	..	3,20.00	..	..	..	3,20.00	..	3,20.00	..	..	3,20.00	..
	Technical Education-IV Programme	..	..	1,30.00	3,90.00	..	5,20.00	..	..	2,60.00	7,80.00	10,40.00	..
	Development of Government Polytechnics	..	4,00.00	50,00.00	..	..	54,00.00	..	2,41.00	62,50.00	..	64,91.00	..
	Setting of New Govt. Polytechnics in the State	..	..	10,00.00	..	..	10,00.00	..	..	20,00.00	..	20,00.00	..
	Establishment of Govt. Engineering College, Jhajjar	..	..	..	..	..	..	..	..	5,00.00	..	5,00.00	..
	Establishment of four Art Institutes at Rohtak	..	..	45,00.00	..	..	45,00.00	..	..	40,72.00	..	40,72.00	..
	Improvement and Development of CR State College of Engineering Murthal.	..	10,86.00	..	..	..	10,86.00	..	10,86.00	..	..	10,86.00	..
	GIA to Universities under NSC Scheme at the ratio 7:5 by GOI and State of Haryana	..	..	..	..	..	..	..	..	..	..	..	..
	Promotion of Sports Activities (E&T)	..	..	11,15.68	..	..	11,15.68	..	..	20,18.72	..	20,18.72	..
	Youth Development Scheme	..	..	25.00	..	..	25.00	..	..	23.00	..	23.00	..
	Infrastructure Scheme	..	..	29,75.27	..	..	29,75.27	..	..	4,81.21	..	4,81.21	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	Panchayati Yuva Krida and Khel Abhiyan(Pykka)	..	..	58.40	1,80.86	..	2,39.26	..	..	3,23.88	14,18.29	17,42.17	..
	Special Training Scheme for Gymnastics	..	..	..	..	..	..	..	..	..	..	..	..
	Sports Councils-GIA	..	..	..	..	..	..	..	0.20	..	..	0.20	..
	Provision of Sports & Equipment and Development of Play Grounds in Schools	..	..	51.35	..	..	51.35	..	..	1,50.00	..	1,50.00	..
	Scouting and Guiding Assistance	..	..	2,00.00	..	..	2,00.00	..	..	30.00	..	30.00	..
	GIA to National School Games	..	35.00	..	..	..	35.00	..	34.50	..	..	34.50	..
	GIA to Bharat Scout and Guides	..	40.00	..	..	..	40.00	..	20.00	..	..	20.00	..
	GIA to Raja Ram Mohan Foundation	..	..	..	..	..	..	..	..	..	..	..	..
	GIA Gandhi Smark Nidhi	..	0.14	..	..	..	0.14	..	0.14	..	..	0.14	..
	GIA to Local Bodies for the Development of Libraries Dwarka Dass Libraries	..	0.17	..	..	..	0.17	..	0.17	..	..	0.17	..
	Setting up of an autonomous State level Teacher Training Institute at Jhajjar	..	..	3,26.47	..	..	3,26.47	..	..	..	..	..	..
	Construction and running of girls Hostel for students of Secondary and Higher Secondary Schools	..	..	1,57.25	14,15.20	..	15,72.45	..	..	..	..	..	..
	Setting up of National Law University Haryana at Sonepat	..	..	10,00.00	..	..	10,00.00	8,00.00	..	..	..	..	..
	Establishment of Govt. Engineering College Rewari	..	..	10.00	..	..	10.00	..	..	..	..	..	..
	Total (a) Education,Sports, Arts and Culture-	..	5,71,59.04	6,52,74.12	86,99.22	..	13,11,32.38	8,00.00	5,53,13.83	6,28,63.02	28,99.35	12,10,76.20	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(b) Health and Family Welfare-

Hospitals & Charitable Trusts	Central Finance Commission Grants (TFC)	..	12,22.00	..	..	12,22.00	..	50,00.00	..	50,00.00	50,00.00
	Development of Health Infrastructure	..	50,00.00	..	..	50,00.00	50,00.00	..	..	..	..
	Implementation of NPCDCS and NPHCE	..	3,43.72	..	..	3,43.72	..	2,82.31	..	2,82.31	2,82.31
	State Institute for Cancer, mental, TB and Respiratory Diseases	..	..	..	..	..	..	2,26.60	..	2,26.60	..
	GIA to New Saket Hospital Panchkula	..	2,10.00	..	..	2,10.00	..	2,15.00	..	2,15.00	..
	Arogya Kosh for below poverty line	..	1,00.00	1,02.15	..	2,02.15	..	..	..	..	..
	Grant in Aid to Haryana Blood Transfusion Council	..	60.00	..	..	60.00	..	60.00	..	60.00	..
	GIA to St.Johan Ambulance Association for Replacement of old Ambulance.	..	5.00	..	..	5.00	..	5.00	..	5.00	..
	GIA to Haryana Red Cross Blood Donation Services, Rohtak and PGI Chandigarh	..	5.00	..	..	5.00	..	5.00	..	5.00	..
	Grants in Aid as State Share under NRHM	..	1,10,64.00	..	..	1,10,64.00	..	96,38.00	..	96,38.00	..
	GIA to Various institution/ Gram Panchayats Societies	..	40.00	..	..	40.00	..	60.87	..	60.87	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			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	

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(b) Health and Family Welfare-

	BPS woman medical college Khanpur Kalan	..	..	55,00.00	..	..	55,00.00	..	..	55,36.00	..	55,36.00	..
	Establishment of State Institute of Mental Health Rohtak	..	..	1,80.00	..	..	1,80.00	..	..	1,50.00	..	1,50.00	..
	Establishment of Kalpana Chawla Medical College Karnal	..	..	20,00.00	..	..	20,00.00	..	..	5,50.00	..	5,50.00	..
	Grant-in-Aid for Establishing the AIIMS (Phase-II) Badhsa (Jhajjar) to Gram Panchayat Badhsa	..	..	9,60.00	..	..	9,60.00	..	..	9,60.00	..	9,60.00	..
Hospitals & Charitable Trusts	Establishment of Mewat Medical College at Nelhar	..	..	33,25.00	..	..	33,25.00	..	..	1,16,27.00	..	1,16,27.00	..
	Maharaja Agarsen Institute of Medical Research and Education Agroha	..	..	30,75.00	..	..	30,75.00	..	..	32,50.00	..	32,50.00	..
	Other Diseases Control Programme	..	6.00	..	..	..	6.00	..	..	..	..	..	..
	Estt. Of Pt. B.D. Sharma University of Health & Science Rohtak	..	1,40,00.00	1,66,35.00	..	..	3,06,35.00	..	1,25,84.53	1,00,28.00	..	2,26,12.53	..
	Urban Family Welfare Services	..	..	..	79.99	..	79.99	..	..	..	64.80	64.80	..
	Total (b)-Health and Family Welfare-	..	1,43,49.72	4,93,81.00	1,82.14	..	6,39,12.86	50,00.00	1,28,11.13	4,73,67.18	64.80	6,02,43.11	52,82.31
Statutory Corporations	Swaran Jayanti Shahri Rojgar Yojna	..	..	1,68.18	..	..	1,68.18	..	..	5,45.51	..	5,45.51	..
	Strengthening of Fire Services	..	..	..	..	..	..	..	..	2,50.00	1,20.00	3,70.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(c) Water Supply, Sanitation, Housing and Urban Development-

Development Agencies	Swaran Jayanti Shahri Rojgar Yojna for welfare of Scheduled Castes	..	..	1,16.67	..	..	1,16.67	..	..	2,50.00	..	2,50.00	..
	Development of Scheduled Castes Basties	..	..	38,50.00	..	..	38,50.00	..	..	34,60.00	..	34,60.00	..
	Share of Surcharge on VAT for Urban Local Bodies	..	..	4,70,57.88	..	..	4,70,57.88	..	..	4,92,54.25	..	4,92,54.25	..
	Shifting of Milk Dairy	..	..	..	..	..	..	..	..	..	..	..	..
	Special Development Works in Municipal Areas	..	..	..	..	..	..	..	..	..	..	..	..
	Urban Infrastructure Development Scheme for Small and Medium Town.	..	..	..	..	..	..	..	..	36,30.09	..	36,30.09	..
	Jawahar Lal Nehru National Urban Renewal Mission	..	..	86,36.08	..	..	86,36.08	..	..	1,07,14.17	..	1,07,14.17	..
	Integrated Housing & Slum Development Programme	..	..	41,53.45	..	..	41,53.45	..	..	24,98.68	..	24,98.68	..
	Grants to MCS on the recommendation of Central Finance Commission	..	1,65,75.79	..	..	..	1,65,75.79	..	..	35,21.98	..	35,21.98	..
	Grants to Municipalities/Municipal Councils on the recommendations of Central Finance Commission	..	..	..	..	..	..	..	..	25,58.75	..	25,58.75	..
	Grants to MCS on the recommendation of State Finance Commission	..	..	1,18,12.50	..	..	1,18,12.50	..	..	1,47,14.99	..	1,47,14.99	..
	Training plan for Councillors	..	..	3.43	..	..	3.43	..	..	..	..	..	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			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	

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(c) Water Supply, Sanitation, Housing and Urban Development-

Development Agencies	Urban Solid Waste Management	..	..	40,05.70	..	..	40,05.70	..	..	1,00.00	..	1,00.00	..
	GIA to Haryana Urban Development Authority	..	..	..	..	..	..	..	..	1,94,30.00	..	1,94,30.00	..
	Development of Satellite & Counter Mangnet Towns	..	..	..	31,31.10	..	31,31.10	..	..	5,95.30	..	5,95.30	..
	Rajiv Gandhi Shahri Bhagidar Yojna	..	..	..	..	..	..	..	..	1,86.54	..	1,86.64	..
	GIA to Kurukshetra Development Board	..	50.00	31,52.00	..	..	32,02.00	..	1,43.67	5,50.00	..	6,93.67	..
	Rajiv Awas Yojna	..	..	1,09,85.22	..	..	1,09,85.22	..	..	..	..	..	..
Total (c) -Water Supply, Sanitation, Housing and Urban Development		..	1,66,25.79	9,39,41.11	31,31.10	..	11,36,98.00	..	1,43.67	11,22,60.26	1,20.00	11,25,23.93	..

(d) Information and Broadcasting-

Statutory Corporations	Information Centers	..	..	..	..	..	..	..	..	1,50.00	..	1,50.00	..
	Promotion of Modern Indian Language & literature	..	..	6,79.50	..	..	6,79.50	..	..	3,97.00	..	3,97.00	..
	Promotion of Cultural Activities	..	..	7,79.91	..	..	7,79.91	..	..	1,74.00	..	1,74.00	..
Total (d)-Information and Broadcasting-		..	..	14,59.41	..	..	14,59.41	..	..	7,21.00	..	7,21.00	..

(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

	Subsidy for Traditional Scheme such as Dairy, Piggery & other Schemes	..	..	..	..	..	..	..	..	..	..	..	..
Statutory Corporations	Indira Gandhi Priyandarshani Vivah Shagun Yojna	..	..	66,26.20	..	..	66,26.20	..	..	81,95.88	..	81,95.88	..
	Publicity Scheme	..	..	0.47	0.47	..	0.94	..	..	15.29	15.29	30.58	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-***(c) Water Supply, Sanitation, Housing and Urban Development-*

Statutory Corporations	Monetary Relief to the victims of Atrocities	..	..	1,09.77	1,09.77	..	2,19.54	..	..	96.63	96.63	1,93.26	..
	Debates and Seminars on Removal of untouchables	..	..	2.85	2.85	..	5.70	..	..	1.51	1.51	3.02	..
	Encouragement awards to Panchayat for their outstanding work	..	..	43.25	43.25	..	86.50	..	..	20.25	20.25	40.50	..
	Incentive for the Inter-Caste marriage	..	..	66.00	66.00	..	1,32.00	..	..	52.75	52.75	1,05.50	..
	Legal AID	..	..	2.04	2.04	..	4.08	..	..	1.74	1.74	3.48	..

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

..	68,50.58	2,24.38	..	70,74.96	83,84.05	1,88.17	85,72.22	..
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(f) Labour and Labour Welfare-

Statutory Corporations	GIA to Societies	..	1,32.00	8,79.00	10,11.00	..	1,20.00	5,86.11	..	7,06.11	..
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Total (f)-Labour and Labour Welfare-

..	1,32.00	8,79.00	10,11.00	..	1,20.00	5,86.11	..	7,06.11	..
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Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(g) Social Welfare and Nutrition-

Hospitals & Charitable Trusts	Establishment of life long home for mentally retarded persons	..	..	..	..	..	..	..	..	10.00	..	10.00	..
	Insurance Scheme (Nirmaya)	..	..	..	..	..	..	..	..	0.25	..	0.25	..
	Funding of Local level committee	..	..	..	..	..	..	..	..	..	..	..	..
	Development of trained care givers registered with National trust	..	..	..	..	..	..	..	..	..	..	..	..
	Financial assistance to Non-School going disabled children	..	..	3,19.64	..	..	3,19.64	..	..	2,56.03	..	2,56.03	..
	State level project/ home for Mentally Handicapped	..	..	2,68.25	..	..	2,68.25	..	..	1,95.00	..	1,95.00	..
	GIA to other voluntary organisation for Handicapped Welfare	..	1,86.12	..	..	..	1,86.12	..	1,71.55	..	..	1,71.55	..
	Haryana welfare society/ school for deaf and dumb	..	40.00	..	..	..	40.00	..	35.00	..	..	35.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			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	

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(g) Social Welfare and Nutrition-

Hospitals & Charitable Trusts	Hind Kusht Niwaran Sangh Haryana	..	17.00	..	..	..	17.00	..	58.26	..	..	58.26	..
	District Handicapped welfare centers	..	23.30	..	..	..	23.30	..	31.89	..	..	31.89	..
	Strengthening of Programme for the institution of handicapped	..	..	..	..	..	..	..	13.92	..	..	13.92	..
	GIA to Haryana Saket Council, Chandimandir	..	..	..	..	..	..	..	20.00	..	..	20.00	..
	Setting up of Anganwari training	..	..	31.30	2,81.79	..	3,13.09	..	..	22.38	2,01.37	2,23.75	..
	Jawahar Bal Bhawan Bhiwani	..	..	..	..	..	..	..	0.10	..	..	0.10	..
	GIA to voluntary organisation working in the field of child welfare of destitute	..	58.49	..	..	..	58.49	..	1,10.17	..	..	1,10.17	..
	Women training cum-production centers and stipendiary schemes	..	..	5,29.85	..	..	5,29.85	..	..	80.00	..	80.00	..
	Aam Admi Bima Yojna	..	50.00	..	..	..	50.00	..	..	..	..	..	..
	Establishment of day care centre for Senior Citizen	..	..	..	..	..	..	..	..	17.70	..	17.70	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
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				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-****(g) Social Welfare and Nutrition-**

Hospitals & Charitable Trusts	Financial assistance to Scheduled Castes families under women training cum production centers and stipendiary	..	..	..	..	..	..	..	..	18.85	..	18.85	..
	GIA for Strengthening of State Channelising Agencies of NMDFC	..	..	..	..	..	..	..	..	0.15	..	0.15	..
	Scheme for development of minority concentration districts Mewat and Sirsa	..	..	..	6,50.38	..	6,50.38	..	..	..	1,45.84	1,45.84	..
	Implementation of J.J. Act	..	12.15	..	..	..	12.15	..	28.84	..	..	28.84	..
	Haryana State commission for women	..	48.00	..	..	..	48.00	..	40.00	..	..	40.00	..
	GIA to Haryana State Social Welfare Advisory Board (50%)	..	44.00	..	..	..	44.00	..	35.00	..	..	35.00	..
	GIA to Haryan State Welfare Advisory Board (100%)	..	15.00	..	..	..	15.00	..	9.50	..	..	9.50	..
	Haryana women development corporation	..	2,00.00	..	..	..	2,00.00	..	1,50.00	..	..	1,50.00	..
	Family benefit scheme	..	..	4,69.30	..	..	4,69.30	..	..	3,73.35	..	3,73.35	..
	Financial assistance to Scheduled Castes families under family benefit scheme	..	..	2,27.90	..	..	2,27.90	..	..	1,57.75	..	1,57.75	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.***B. Social Services-***(g) Social Welfare and Nutrition-*

Hospitals & Charitable Trusts	Financial Assistance to War Widows of Defense Forces Personnel's	..	31.82	..	..	..	31.82	..	30.75	..	..	30.75	..
	Ex-Gratia grant to persons of central Para military forces for gallantry action with terrorist	..	30.50	..	..	..	30.50	..	5.00	..	..	5.00	..
	Construction of Sainik Welfare Complex War Memorials and allied building projects	..	30.60	..	..	..	30.60	..	..	..	..	..	..
	GIA to Sainik School	..	7,50.00	..	..	..	7,50.00	..	8,79.11	..	..	8,79.11	..
	GIA to Rashtriya Indian Military Academy	..	1.04	..	..	..	1.04	..	1.08	..	..	1.08	..
	Financial assistance to blind ex-servicemen	..	0.58	..	..	..	0.58	..	0.82	..	..	0.82	..
	GIA to Rajya Sainik Board for running of V.T.C.	..	3,15.00	..	..	..	3,15.00	..	3,00.00	..	..	3,00.00	..
	Disabled Ex-Servicemen	..	18.71	..	..	..	18.71	..	21.24	..	..	21.24	..
	Orphan children of Ex-Servicemen	..	4.67	..	..	..	4.67	..	5.49	..	..	5.49	..
	Para/Tetra Plegie ESM-	..	6.41	..	..	..	6.41	..	6.84	..	..	6.84	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			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	

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-***(g) Social Welfare and Nutrition-*

Hospitals & Charitable Trusts	Grant of financial assistance to ex-servicemen above the age of 60 Year	..	5,46.53	..	..	..	5,46.53	..	5,77.50	..	..	5,77.50	..
	Grant of Financial Assistance to widows of Ex-service men not in receipt of family pension	..	10,88.67	..	..	..	10,88.67	..	11,20.14	..	..	11,20.14	..
	Contribution to National workers relief funds	..	..	..	..	..	..	..	..	..	..	..	..
	GIA for Capacity Building under State Disaster Reponse Fund (SDRF)	..	5,00.00	..	..	..	5,00.00	..	5,00.00	..	..	5,00.00	..
	Total-(g) Social Welfare and Nutrition-	..	40,18.59	18,46.24	9,32.17	..	67,97.00	..	41,52.20	11,31.46	3,47.21	56,30.87	..

(h) Others

Statutory & Corporations	GIA to Haj Committee	..	10.00	..	..	..	10.00	..	35.90	..	..	35.90	..
	Total-(h) Others		10.00	..	..	..	10.00	..	35.90			35.90	..

Total B. Social Services-			9,22,95.14	21,96,31.46	1,31,69.01	..	32,50,95.61	58,00.00	7,25,76.73	23,33,13.08	36,19.53	30,95,09.34	52,82.31
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C. Economic Services-*(a) Agriculture and Allied Activities-*

Statutory Corporations	Scheme for integrated sugarcane development in Haryana	1.20	1.20	..
	Scheme for National Horticulture Mission	..	..	33,43.79	..	..	33,43.79	..	..	21,91.39	..	21,91.39	..
	Scheme on Micro Irrigation	..	..	32,90.55	..	..	32,90.55	..	..	34,00.00	..	34,00.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(a) Agriculture and Allied Activities-

Staitutory Corporations	Scheme for Setting up of veterinary University	..	36,10.00	21,00.00	..	..	57,10.00	..	26,00.00	20,94.00	..	46,94.00	..
	Scheme for setting up of Pet Clinic	..	..	2.50	..	..	2.50	..	..	7.00	..	7.00	..
Staitutory Corporations	Establishment of State veterinary Council	..	..	5.00	5.00	..	10.00	..	..	5.00	5.00	10.00	..
	GIA Agriculture University Hisar	..	..	..	..	..	..	..	..	..	..	..	..
	Scheme for the organisation and formation of State federation of Gaushala and Pinjrapols	..	5.00	..	..	..	5.00	..	5.00	..	..	5.00	..
Staitutory Corporations	Scheme for the intensive fisheries development Programme	..	..	..	..	..	..	..	..	..	..	..	..
	Scheme for the establishment of fish farmers development agency Jhajjar	..	..	3.25	3.00	..	6.25	..	..	2.75	0.25	3.00	..
Staitutory Corporations	Scheme for the establishment of fish farmers development agency Fatehabad	..	..	2.73	2.13	..	4.86	..	..	1.75	2.25	4.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(a) Agriculture and Allied Activities-

Scheme for the Establishment of fish farmers development agency, Panipat	..	..	1.80	2.20	..	4.00	..	..	1.00	1.50	2.50	..
Scheme for the Establishment of fish farmers development agency, Yamuna Nagar	..	..	3.30	2.20	..	5.50	..	..	2.75	2.25	5.00	..
Scheme for the Establishment of fish farmers development agency, Kaithal	..	..	3.62	2.50	..	6.12	..	..	1.75	2.25	4.00	..
Scheme for the Establishment of fish farmers development agency, Rewari	..	..	1.50	1.20	..	2.70	..	..	1.63	1.88	3.51	..
Scheme for the Establishment of fish farmers development agency, Kurukshtra	..	..	3.00	2.00	..	5.00	..	..	1.75	2.25	4.00	..
Scheme for the Establishment of fish farmers development agency, Bhiwani	..	..	4.73	2.00	..	6.73	..	..	4.25	2.25	6.50	..
Scheme for the Establishment of fish farmers development agency, Jind	..	..	3.00	4.25	..	7.25	..	..	3.50	4.50	8.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(a) Agriculture and Allied Activities-contd.

Statutory Corporations	Scheme for the Establishment of fish farmers development agency, Ambala	..	..	3.87	3.50	..	7.37	..	..	1.50	1.50	3.00	..
	Scheme for the Establishment of fish farmers development agency, Sirsa	..	..	10.58	3.75	..	14.33	..	..	14.29	4.50	18.79	..
	Scheme for the Establishment of fish farmers development agency, Hissar	..	..	6.10	5.00	..	11.10	..	..	3.50	4.50	8.00	..
	Scheme for the Establishment of fish farmers development agency, Faridabad	..	..	5.00	4.50	..	9.50	..	..	3.00	3.00	6.00	..
	Scheme for the Establishment of fish farmers development agency, Narnaul	..	..	2.00	2.00	..	4.00	..	..	1.75	2.25	4.00	..
	Scheme for the Establishment of fish farmers development agency, Gurgaon	..	..	5.00	6.00	..	11.00	..	..	3.00	3.00	6.00	..
	Scheme for the Establishment of fish farmers development agency, Sonapat	..	..	3.37	3.50	..	6.87	..	..	3.00	3.00	6.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
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				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	

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(a) Agriculture and Allied Activities-contd.*

Statutory Corporations	Scheme for the Establishment of fish farmers development agency, Rohtak	..	..	5.75	3.00	..	8.75	..	..	4.00	1.50	5.50	..
Statutory Corporations	Scheme for the Establishment of fish farmers development agency, Karnal	..	..	2.75	2.25	..	5.00	..	..	4.50	7.50	12.00	..
Statutory Corporations	District Forums	..	3.82	..	..	..	3.82	..	1,43.00	..	..	1,43.00	..
Statutory Corporations	GIa to Haryana Agriculture University	..	97,04.24	1,62,09.63	..	..	2,59,13.87	..	99,03.69	1,23,44.30	..	2,22,47.99	..
Statutory Corporations	Assistance to ICDP in Selected Districts	..	..	..	..	..	..	..	..	..	..	..	..
Statutory Corporations	Scheme for the one time Settlement for recovery linked incentive to Haryana Agriculture & Rural Bank & HARCO Bank	..	27,96.19	..	..	..	27,96.19	..	..	..	..	..	..
Statutory Corporations	Establishment of Milk Plant at Ujhana, Kaithal	..	..	..	..	..	..	..	..	20.00	..	20.00	..
Statutory Corporations	Assistance to HSCARDB	..	..	1,07,00.00	..	..	1,07,00.00	..	..	1,42,00.00	..	1,42,00.00	..
Statutory Corporations	Quality Lab Strengthening for Milk Unions	..	..	84.00	..	..	84.00	..	..	1,20.00	..	1,20.00	..
Statutory Corporations	Scheme for Loan waiver for Rural Artisans, Petty Shop-keepers and Land less labour.	..	58.88	..	..	..	58.88	..	77,82.28	..	..	77,82.28	..
Statutory Corporations	Rebate on rate of interest regarding short term crop loans advanced by cooperative bank	..	..	29,20.84	..	..	29,20.84	..	..	17,17.00	..	17,17.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
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				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
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(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(a) Agriculture and Allied Activities-contd.*

Statutory Corporations	Assistance for contribution to guarantee fees for deposit of guarantee scheme for pacs	..	..	2.00	..	..	2.00	..	..	1.88	..	1.88	..
	Assistance to Women cooperatives	..	..	70.00	..	..	70.00	..	..	67.50	..	67.50	..
	Total-(a)- Agriculture and Allied Activities-	..	1,61,78.13	3,87,99.66	59.98	..	5,50,37.77	..	2,04,35.17	3,62,27.74	55.13	5,67,18.04	..
	<i>Rural Development</i>												
	Integrated waste land development project	..	..	2,15.89	..	..	2,15.89	..	..	1,90.12	..	1,90.12	..
	Integrated rural development Programme including SGSY	..	..	1,28.10	..	..	1,28.10	..	..	3,93.78	..	3,93.78	..
	Scheme for the swaranjayanti gram sarozgar Yojna for Scheduled Castes	..	..	1,28.10	..	..	1,28.10	..	..	3,93.78	..	3,93.78	..
	Scheme for Conducting BPL Census for identification of Rural House Hold Living below the Poverty Line	..	..	..	..	..	..	..	..	..	..	..	..
	DRDA Administration	..	..	4,14.09	..	..	4,14.09	..	..	6,10.02	..	6,10.02	..
	National rural employment Guarantee Act	..	..	..	..	..	..	..	..	..	..	..	..
	Rashtriya Sam Vikas Yojna	..	..	16,54.00	..	..	16,54.00	..	..	18,41.00	..	18,41.00	..
Development Agencies	Construction upgradation of house for S.Cs/S.Ts freed bonded labour under Indira Awas Yojna	..	..	12,18.28	..	..	12,18.28	..	..	8,40.18	..	8,40.18	..
	Scheme for the construction upgradation of house for Scheduled Castes and Scheduled Tribe freed bonded labour under Indira Awas Yojna	..	..	18,38.99	..	..	18,38.99	..	..	12,23.19	..	12,23.19	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
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				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
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(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.***C. Economic Services-*contd.****(b) Rural Development*

Development Agencies	Scheme for the backward grant region fund for Scheduled Castes	..	..	4,90.00	..	..	4,90.00	..	..	5,79.00	..	5,79.00	..
	National rural employment Guarantee Act	..	..	..	..	..	..	..	..	34,40.00	..	34,40.00	..
	National rural employment Scheme for the National Rural Employment guarantee for Schedule Casts	..	..	38,22.37	..	..	38,22.37	..	..	..	..	..	..
Zilla Prishads	Community Development	..	..	50.00	50.00	..	100.00	..	..	47.02	47.02	94.04	..
	Scheme for Employment Generation	..	..	..	..	..	..	..	..	7,70.28	..	7,70.28	..
	Surcharge on VAT for PRI's	..	..	1,31,53.51	..	..	1,31,53.51	..	..	1,00,65.90	..	1,00,65.90	..
	Matching GIA for Development works	..	..	2,06.19	..	..	2,06.19	..	..	2,24.99	..	2,24.99	..
	Scheme for special development works in villages	..	..	86,91.48	..	..	86,91.48	..	..	68,64.40	..	68,64.40	..
	GIA to Panchayati Raj institutions on the recommendation of State finance commission	..	..	2,03,38.98	..	..	2,03,38.98	..	..	1,30,97.24	..	1,30,97.24	..
	Matching GIA Development works (People Share)	..	..	1,42.63	..	..	1,42.63	..	..	1,74.45	..	1,74.45	..
	Chief Ministersanitation Incentive Purskar Yojna	..	..	..	..	..	..	..	..	4,29.47	..	4,29.47	..
	Scheme for pavement of CC streets	..	..	46,75.45	..	..	46,75.45	..	..	70,00.00	..	70,00.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
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				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP			
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(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(b) Rural Development*

Zilla Prishads	Scheme assistance of Haryana rural development authority	..	..	15,00.00	..	..	15,00.00	..	..	5,00.00	..	5,00.00	..
	Subsidy for Construction of General Class Chopals	..	..	7.00	..	..	7.00	..	..	69.00	..	69.00	..
	Rural Sanitation Programme Under Total Sanitation Campaign	..	..	34,90.38	..	..	34,90.38	..	..	..	..	..	..
	subsidy for construction of Backwardl Class Chopals	..	..	7.20	..	..	7.20	..	..	29.40	..	29.40	..
	Rural health and sanitation Programme	..	..	1,52.40	..	..	1,52.40	..	..	4,04.97	..	4,04.97	..
	Construction of new block office building including Panchayat Zila Parishads building in State	..	..	1,88.61	..	..	1,88.61	..	..	2,20.00	..	2,20.00	..
	Organisation of State district level Sammelan for non officials	..	..	..	..	..	..	..	9.61	..	..	9.61	..
	Consolidation development grant to Panchayat Samities	..	..	..	..	..	..	..	..	..	..	..	..
	Scheme for Maintenance of Accounts of Zila Parishad	..	..	..	..	..	..	..	..	19,71.13	..	19,71.13	..
	Scheme for Maintenance of Accounts of Panchayat Samities	..	27,31.77	..	..	..	27,31.77	..	13,32.31	29,56.71	..	42,89.02	..
	Scheme for Maintenance of Accounts of Panchayats	..	..	..	..	..	..	..	..	1,47,83.52	..	1,47,83.52	..
	Scheme for surcharge on VAT for Panchayati Raj Institution for SC	..	..	25,00.00	..	..	25,00.00	..	..	35,02.00	..	35,02.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
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				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(b) Rural Development

Zilla Prishads	Families Under Destitute Children Scheme for SC on the Recommendation of the State Finance Commission	..	..	..	..	..	..	..	..	25,85.60	..	25,85.60	..
	GIA to Scheduled Castes Under 3rd State Finance Commission	..	..	10,00.00	..	..	10,00.00	..	..	40,88.76	..	40,88.76	..
	Mahatma Gandhi Gramin Basti Yojna	..	..	..	..	..	..	..	..	60,40.00	..	60,40.00	..
	Scheme for pavement of CC streets	..	..	11,83.93	..	..	11,83.93	..	..	27,50.00	..	27,50.00	..
	Scheme for assistance to Haryana Rural Development Authority	..	..	3,55,00.00	..	..	3,55,00.00	..	..	..	..	..	..
	Scheme for the Mukhya Mantri Dalit Gram Uthan and Malin Basti Yojna for SC	..	..	..	..	..	..	..	..	..	..	..	..
	Mukhya Mantri Anusuchit Jati Nirmal Basti Yojna	..	..	45,84.32	..	..	45,84.32	..	..	60,88.72	..	60,88.72	..
	Scheme for the Panchayati Raj institutions for SC	..	..	..	..	..	..	..	..	49,27.64	..	49,27.64	..
	Scheme for the employment generation Programme for Scheduled Castes	..	..	65,06.47	..	..	65,06.47	..	..	50,24.78	..	50,24.78	..
	Scheme for Construction of Harijan chopal for SC	..	..	22.70	..	..	22.70	..	..	95.80	..	95.80	..
	Scheme for Rural sanitation under total sanitation programme for Scheduled Castes	..	..	12,16.33	..	..	12,16.33	..	..	1,45.45	..	1,45.45	..
	Scheme for Rural Health and Sanitation Programme	..	..	76.20	..	..	76.20	..	..	..	..	..	..
	GIA to Zila Parishad on the recommendations of 13th Finance Commission	..	29,12.13	..	..	..	29,12.13	..	..	..	..	..	..
	Rajiv Gandhi Panchayat Sashkti Karan Abhiyan	..	..	81.44	3,25.75	..	4,07.19	..	..	..	..	..	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(b) Rural Development*

Zilla Prishads	GIA to Panchayat Samities on the recommendation of 13th Finance Commission	..	43,68.31	..	..	..	43,68.31	..	..	..	..	..	..
	GIA to Gram Panchayats on the recommendations of 13th Finance Commission	..	2,18,43.95	..	..	..	2,18,43.95	..	..	..	..	..	..
	Special development works in rural area for SC's on the recommendations of State Finance Commission	..	..	13,08.00	..	..	13,08.00	..	..	..	..	..	..
Total-(b)- Rural Development		..	3,18,56.16	11,64,93.04	3,75.75	..	14,87,24.95	..	13,41.92	10,43,68.30	47.02	10,57,57.24	..

(d) Irrigation and Flood Control

Statutory Corporations	GIA to Haryana irrigation research management institute	..	..	5,50.00	..	..	5,50.00	..	..	5,50.00	..	5,50.00	..
Development Agencies	Scheme for the integrated development of Mewat Area	..	..	13,91.47	..	..	13,91.47	..	..	11,70.00	..	11,70.00	..
	GIA for development of Shivalik area	..	..	10,36.00	..	..	10,36.00	..	..	6,65.00	..	6,65.00	..
	Area development Programme for canal area	..	..	70,00.00	66,61.01	..	1,36,61.01	..	..	50,00.00	58,51.22	1,08,51.22	..
Statutory Corporations	GIA for development of Scheduled Castes of Shivalik area	..	..	1,64.00	..	..	1,64.00	..	..	1,05.00	..	1,05.00	..
	GIA for the integrated development of Scheduled Castes of Mewat area	..	..	1,54.00	..	..	1,54.00	..	..	1,30.00	..	1,30.00	..
Total-(d)-Irrigation and Flood Control		..	..	1,02,95.47	66,61.01	..	1,69,56.48	..	..	76,20.00	58,51.22	1,34,71.22	..

(e) Energy-

Government Companies	Promotion of Non conventional energy sources	..	1,15.00	..	..	..	1,15.00	..	1,15.00	..	..	1,15.00	..
Total-(e)-Energy-		..	1,15.00	..	..	..	1,15.00	..	1,15.00	..	..	1,15.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(f) Industry and Minerals'

Stitutory Corporations	Creation upgradation & Maintenance of Industrial Infrastructure	..	..	21,33.00	..	..	21,33.00	..	..	23,50.00	..	23,50.00	..
	GIA to investment promotion centre	..	..	54.00	..	..	54.00	..	..	43.90	..	43.90	..
	Revival, Reform and Restructing Package for Handloom Sector	..	..	..	..	..	..	..	..	7.10	..	7.10	..
	GIA to Khadi and village industries Board	..	1,55.00	11,25.00	..	..	12,80.00	..	1,50.00	7,70.00	..	9,20.00	..
	MSME Tool Room & Training Centre	..	..	4,41.00	..	..	4,41.00	..	..	..	..	..	..
	Rebate on interest to entrepreneurs with the disabilities for purchase of industrial plots	..	..	7.00	..	..	7.00	..	..	..	..	..	..
	GIA to Haryana Mitti Kala Boards	..	..	40.00	..	..	40.00	..	..	..	..	..	..
Electronics	National e-governance action plan	..	..	2,09.50	..	..	2,09.50	..	..	..	..	..	..
	IT plan for Haryana	..	..	7,27.00	..	..	7,27.00	..	..	70.00	..	70.00	..
	Organisation seminars exhibition workshop at National International level	..	..	1.00	..	..	1.00	..	..	0.70	..	0.70	..
	Computer Network	..	..	4,00.00	..	..	4,00.00	..	..	4,64.70	..	4,64.70	..
	Setting up of instrument design development and facility centre Ambala under U.N.D.P.	..	..	1,60.00	..	..	1,60.00	..	..	1,05.00	..	1,05.00	..
	National Mission of Food Processing(NMFP)	..	..	1,36.94	4,10.85	..	5,47.79	..	..	1,48.06	4,44.17	5,92.23	..
	Total-(f)-Industry and Minerals'	..	1,55.00	54,34.44	4,10.85	..	60,00.29	..	1,50.00	39,59.46	4,44.17	45,53.63	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(g) Transports-

Civil Aviation	GIA to Aviation clubs and institutions	..	1,92.00	..	..	..	1,92.00	..	2,30.00	..	..	2,30.00	..
Total-(g)-Transports-		..	1,92.00	..	..	..	1,92.00	..	2,30.00	..	..	2,30.00	..

(i) Science Technology and Environment

Statutory Corporations	Micro propagation of high quality planting material through tissue culture technology	..	..	1,00.00	..	..	1,00.00	..	..	80.00	..	80.00	..
	GIA to Haryana remote State application centre, Hissar	..	1,40.00	48.48	..	..	1,88.48	..	1,30.00	36.00	..	1,66.00	..
	Natural resources data management system	..	15.00	14.03	..	..	29.03	..	15.00	11.71	..	26.71	..
	GIA to Science and Technology Council	..	..	4,04.00	..	..	4,04.00	..	..	1,98.29	..	1,98.29	..
	Science and Technology Programme	..	..	12,60.00	..	..	12,60.00	..	..	12,84.00	..	12,84.00	..
Statutory Corporations	Recycling facility for mercury contaminants from CFL/FTLS	..	..	5.00	..	..	5.00	..	..	8.00	..	8.00	..
	Common Bio-Medical waste management and treatment facility	..	..	10.00	..	..	10.00	..	..	5.00	..	5.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				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

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(i) Science Technology and Environment- conclud.*

Boards & Corporations	Establishment of Haryana State Bio-Diversity Board	..	..	22.00	..	..	22.00	..	..	18.50	..	18.50	..
	Sewerage treatment plant in Haryana State	..	..	10.00	..	..	10.00	..	..	..	..	..	..
	Establishment of ECO club	..	..	70.00	..	..	70.00	..	..	80.00	..	80.00	..
	Promotion of common effluent treatment plant including sewerage in old industrial areas of various towns	..	..	6.00	..	..	6.00	..	..	..	..	..	..
	Environmental Training Education Awareness Prgrammes	..	..	10.00	..	..	10.00	..	..	10.00	..	10.00	..
	Hazardous waste solid waste management municipal effluents management	..	..	..	..	..	..	..	..	..	..	..	..
	Environment impact assessment of development project	..	..	2.50	..	..	2.50	..	..	..	..	..	..
Total-(i)-Science Technology and Environment		..	1,55.00	19,62.01	..	..	21,17.01	..	1,45.00	17,31.50	..	18,76.50	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-concl.d.

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2012-13			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			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	

(₹ in lakh)

Expenditure Heads (Revenue Account)-concl.d.**C. Economic Services-concl.d.***(j) General Economic Services-*

Development Agencies	Strengthening of Planning Machinery at State Level	..	..	..	..	..	..	..	..	5,00.00	..	5,00.00	..
	Food Craft Institute, Faridabad	..	9.00	..	..	..	9.00	..	18.00	..	..	18.00	..
	Catering Institution, Panipat	..	30.00	..	..	..	30.00	..	60.00	..	..	60.00	..
	Expenditure from Consumer Welfare Fund	..	2,57.65	..	..	..	2,57.65	..	9.54	..	..	9.54	..
	Total (j)-General Economic Services-	..	2,96.65	..	..	..	2,96.65	..	87.54	5,00.00	..	5,87.54	..
	Total-(C)- Economic Services-	..	4,89,47.94	17,29,84.62	75,07.59	..	22,94,40.15	..	2,25,04.63	15,44,07.00	63,97.54	18,33,09.17	..
	Total Expenditure Head (Revenue Account)	..	14,77,77.24	39,27,61.08	2,06,76.60	..	56,12,14.92	58,00.00	10,01,75.98	38,77,80.08	1,00,17.07	49,79,73.13	52,82.31

APPENDIX V-Externally Aided Projects

Aid Agency	Scheme / Project	Total Approved Assistance	Amount received						Amount Repaid				Balance Loan	Expenditure		
			Grant			Loan			Loan					Upto 2012-13	2012-13	2013-14
			Upto 2012-13	2013-14	Total	Upto 13	2012-13	2013-14	Total	Upto 13	2012-13	Total				
(₹ in lakh)																
1. International Bank for Reconstruction and Development (IBRD)	Haryana Power System Improvement Project	US D 330 million				5,14,28.23 (a)	2,62,28.61	7,76,56.84	..	..	..	7,76,56.84	5,79,74.00 (b)	1,83,54.00
	(i) Haryana Vidyut Prasaran Nigam Limited (HVPNL)		..	..	..								
	(ii) Dakshin Haryana Bijli Vitran Nigam Limited (DHBVNL)					63,33.78	28,48.84	91,82.62	..	..	..	91,82.62	63,98.00 (c)	80,44.00

(a) Figures differ by ₹ 51,07.23 lakh with those of ₹ 4,63,21.00 lakh reflected in Finance Accounts for 2012-13, (b) Figures differ by ₹ 38,90.00 lakh with those of ₹ 5,40,84.00 lakh reflected in Finance Accounts 2012-13, (c) Figures differ by ₹ 18,83.00 lakh with those of ₹ 82,81.00 lakh reflected in Finance Accounts 2012-13 since these were upto the period ending 28-02-2013 in the Finance Accounts for 2012-13.

APPENDIX V-Externally Aided Projects-Concl'd.

Aid Agency	Scheme / Project	Total Approved Assistance	Amount received						Amount Repaid			Balance Loan	Expenditure		
			Grant			Loan			Loan				Upto 2012-13	2012-13	2013-14
			Upto 2012-13	2013-14	Total	Upto 2012-13	2012-13	2013-14	Total	Upto 2012-13	2013-14					Total
2. Japan International Co-operation Agency(JICA)	Scheme for achieving stability in power supply and strengthening of intrastate transmission system	8,36,30.71	..	..	..	5,62,89.73	16,70.28	5,79,60.01	37,77.24	56,15.23	93,92.47	4,85,67.54	12,40.62	13,71.65
3. Japan International Co-operation Agency(JICA)	Integrated Natural Resources Management & Poverty Reduction Projects	2,34,34.00	..	..	..	2,31,31.00	..	2,31,31.00	..	..	..	2,31,31.00	2,35,14.00	..
Total			..	..	..	13,71,82.74	3,07,47.73	16,79,30.47	37,77.24	56,15.23	93,92.47	15,85,38.00	8,91,26.62	2,77,69.65

(₹ in lakh)

Source: Data supplied by State Government.

APPENDIX-VI

PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

Scheme Name -GOI	State Scheme Name	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	GOI Releases			Budget Allocation						Expenditure		
			2013-14	2012-13	2011-12	Centre	State	Centre	State	Centre	State	2013-14	2012-13	2011-12
						2013-14	2013-14	2012-13	2012-13	2011-12	2011-12			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
Mid Day Meal National Programme of Nutritional Support to Primary Education	Mid day meal for primary school children	Normal	1,97,19.92	1,78,52.49	1,67,13.43	1,44,93.23	54,10.35	1,78,52.49	53,45.56	2,16,38.10	50,94.05	1,99,03.59	2,31,98.05	2,67,32.15
Total			1,97,19.92	1,78,52.49	1,67,13.43	1,44,93.23	54,10.35	1,78,52.49	53,45.56	2,16,38.10	50,94.05	1,99,03.59	2,31,98.05	2,67,32.15
ICDS Integrated Child Development Services	Integrated child development services scheme.	Normal	3,12,66.40	3,03,31.08	2,27,52.56	1,63,36.87	16,29.90	1,98,43.53	22,58.26	1,13,88.01	33,52.52	1,78,91.48	2,21,01.79	1,92,99.33
Total			3,12,66.40	3,03,31.08	2,27,52.56	1,63,36.87	16,29.90	1,98,43.53	22,58.26	1,13,88.01	33,52.52	1,78,91.48	2,21,01.79	1,92,99.33
Macro Management of Agriculture Schemes	Macro Management of Agriculture mode of Financial Assistance by GOI through work plan.	Normal	..	2,45.69	13,60.33	..	..	2,52.23	4.00	7,99.85	88.87	..	2,56.23	8,88.69
Total			..	2,45.69	13,60.33	..	..	2,52.23	4.00	7,99.85	88.87	..	2,56.23	8,88.69
Post Metric Scholarship and Book Banks for SCs student	Post Metric Scholarship to SCs students	SC	36,69.05	13,29.68	1,37,02.47	43,64.59	..	23,91.20	..	1,11,42.73	..	43,64.59	32,16.11	1,11,42.73
Total			36,69.05	13,29.68	1,37,02.47	43,64.59	..	23,91.20	..	1,11,42.73	..	43,64.59	32,16.11	1,11,42.73
Information and Communication Technology in Schools	Computer literacy & Studies in School	Normal	63,91.42	..	..	61,33.42	16,25.00	..	22,00.00	..	..	77,58.42	22,00.00	..
Total			63,91.42	..	..	61,33.42	16,25.00	..	22,00.00	..	..	77,58.42	22,00.00	..
Special Central Assistance to SC Sub Plan	Subsidy for traditional schemes such as dairy, piggery and other schemes.	SC	13,66.00	15,65.00	16,71.44	8,66.00	..	11,97.50	..	9,61.61	..	8,66.00	11,97.50	9,61.61
Total			13,66.00	15,65.00	16,71.44	8,66.00	..	11,97.50	..	9,61.61	..	8,66.00	11,97.50	9,61.61
Integrated Scheme of oil Seeds Palm Pulses and Maize Development (ISOPOM)	Integrated Scheme of oil Seeds Palm Pulses and Maize (ISOPOM)	Normal	3,63.00	4,34.60	7,22.80	4,09.77	36.59	7,22.16	1,42.21	3,90.49	1,30.17	4,46.36	8,64.37	5,22.60
Total			3,63.00	4,34.60	7,22.80	4,09.77	36.59	7,22.16	1,42.21	3,90.49	1,30.17	4,46.36	8,64.37	5,22.60

APPENDIX-VI-contd.

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Scheme Name -GOI	State Scheme Name	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	GOI Releases			Budget Allocation						Expenditure		
			2013-14	2012-13	2011-12	Centre	State	Centre	State	Centre	State	2013-14	2012-13	2011-12
						2013-14	2013-14	2012-13	2012-13	2011-12	2011-12			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
Post Metric Scholarship for OBCs	Post Metric Scholarship to OBC students.	OBC	8,11.00	7,07.17	13,78.07	6,04.98	..	5,10.51	..	8,44.48	..	6,04.98	5,10.51	8,44.48
Total			8,11.00	7,07.17	13,78.07	6,04.98	..	5,10.51	..	8,44.48	..	6,04.98	5,10.51	8,44.48
Technology Mission on Cotton	Scheme for Maximizing production of Cotton intensive and Technology Mission of Cotton Under mini Mission-II	Normal	44.93	72.78	82.28	34.69	4.41	82.93	10.33	58.53	11.18	39.10	56.99	69.69
Total			44.93	72.78	82.28	34.69	4.41	82.93	10.33	58.53	11.18	39.10	56.99	69.69
Multi Sectoral Development programme for Minorities in selected Minority concentration districts	Scheme for development of Minority Concentration Districts Mewat & Sirsa	Normal	19,05.16	..	11,40.04	6,50.38	..	1,45.84	..	12,31.71	..	6,50.38	1,45.84	12,31.71
Total			19,05.16	..	11,40.04	6,50.38	..	1,45.84	..	12,31.71	..	6,50.38	1,45.84	12,31.71
Panchayat Yuva Krida Khel Abhiyan	Panchayati Yuva Krida Khel Abhiyan	Normal	5,15.70	84.57	6,69.23	1,80.86	58.40	14,18.29	3,23.88	2,54.76	..	2,39.26	17,42.17	2,54.76
Total			5,15.70	84.57	6,69.23	1,80.86	58.40	14,18.29	3,23.88	2,54.76	..	2,39.26	17,42.17	2,54.76
Integrated Education for Disabled Children	Integrated Education for Disabled Children.	Normal	..	..	..	..	..	..	..	73.09	0.18	..	..	73.27
Total			..	..	..	..	..	..	..	73.09	0.18	..	..	73.27

APPENDIX-VI-contd.

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Scheme Name -GOI	State Scheme Name	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	GOI Releases			Budget Allocation						Expenditure		
			2013-14	2012-13	2011-12	Centre	State	Centre	State	Centre	State	2013-14	2012-13	2011-12
						2013-14	2013-14	2012-13	2012-13	2011-12	2011-12			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
Pre Metric Scholarship for Minorities	Pre Metric Scholarship for students belonging to minority communities.	Normal	..	3,15.01	2,03.17	79.70	26.57	85.17	28.39	..	..	1,06.27	1,13.56	..
Total			..	3,15.01	2,03.17	79.70	26.57	85.17	28.39	..	..	1,06.27	1,13.56	..
Integrated Forest Protection Scheme Intensification of forest protection	Integrated Forest Protection/ Intensification of forest management scheme	Normal	..	..	75.72	1,53.65	51.22	1,02.85	34.28	87.55	29.18	2,04.86	1,37.13	1,16.73
Total			..	..	75.72	1,53.65	51.22	1,02.85	34.28	87.55	29.18	2,04.86	1,37.13	1,16.73
National Livestock Disease Control Programme	Assistance to State for the Control of Animal Disease	Normal	2,97.52	1,60.00	4,42.38	94.77	29.50	1,08.80	34.64	48.30	10.89	1,24.27	1,43.44	59.17
Total			2,97.52	1,60.00	4,42.38	94.77	29.50	1,08.80	34.64	48.30	10.89	1,24.27	1,43.44	59.17
Integrated Sample Survey	Scheme for sample survey estimation of production of milk wool, eggs and meat, Fodder and Grasses/Assessment of development project	Normal	80.00	32.00	53.00	51.53	50.00	69.59	69.59	58.30	58.30	1,02.53	1,38.87	1,16.25
Total			80.00	32.00	53.00	51.53	50.00	69.59	69.59	58.30	58.30	1,02.53	1,38.87	1,16.25
Merit cum Means Scholarship for Professional & Technical Courses	Merit cum means scholarship scheme for minority community students.	Normal	2,28.38	2,06.22	1,03.06	1,95.44	..	1,98.47	..	1,03.06	..	1,95.44	1,98.47	1,03.06
Total			2,28.38	2,06.22	1,03.06	1,95.44	..	1,98.47	..	1,03.06	..	1,95.44	1,98.47	1,03.06
Integrated Development of Wild Life Habitats	Strengthening, expansion and improvement of Sanctuaries	Normal	..	..	28.70	70.02	80.79	1,16.15	64.25	1,45.79	59.27	1,50.81	1,80.40	2,05.06
Total			..	..	28.70	70.02	80.79	1,16.15	64.25	1,45.79	59.27	1,50.81	1,80.40	2,05.06

APPENDIX-VI-contd.

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Scheme Name -GOI	State Scheme Name	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	GOI Releases			Budget Allocation						Expenditure		
			2013-14	2012-13	2011-12	Centre	State	Centre	State	Centre	State	2013-14	2012-13	2011-12
						2013-14	2013-14	2012-13	2012-13	2011-12	2011-12			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
Post Metric Scholarship for Minorities	Post Metric Scholarship for students belonging to minority communities.	Normal	21,63.27	..	1,48.39	85.99	..	1,17.71	..	..	..	85.99	1,17.71	..
Total			21,63.27	..	1,48.39	85.99	..	1,17.71	..	..	..	85.99	1,17.71	..
Improvement of Agricultural Statistics	Scheme for timely reporting of estimates of area on production of principal crops.	Normal	65.76	50.00	85.81	23.31	..	42.18	..	41.41	..	23.31	38.68	42.14
	Scheme for improvement of crop statistics.					35.80	..	38.06	..	25.66	..	35.81	26.80	23.57
	Scheme for Improvement of Agricultural Statistics (CESF & V)					9.92	..	10.67	..	21.50	..	9.92	10.50	21.50
Total			65.76	50.00	85.81	69.03	..	90.91	..	88.57	..	69.03	75.98	87.21
Agriculture Census	Hqr. staff land records Agriculture Census	Normal	55.38	16.68	35.00	33.56	..	22.95	..	21.77	..	33.55	22.94	21.76
Total			55.38	16.68	35.00	33.56	..	22.95	..	21.77	..	33.55	22.94	21.76
Development of inland Fisheries and Aquaculture	Inland Capture Fisheries and Aquaculture	Normal	60.00	60.00	60.00	..	..	..	..	10.50	3.50	..	..	..
	Scheme for development of water logged area in Aquaculture estate					1.94	0.65	2.48	0.82	2.34	0.78	2.59	3.30	2.34
Total			60.00	60.00	60.00	1.94	0.65	2.48	0.82	12.84	4.28	2.59	3.30	2.34
Backward Regions Grant Fund Panchayati Raj	Rashtriya Sam Vikas Yojna (RSVY)/ Backward Region Grant Fund (BRGF)	Normal/SC	26,41.00	32,05.00	18,67.00	..	21,44.00	..	25,05.00	..	44,50.81	21,44.00	24,20.00	32,36.23
Total			26,41.00	32,05.00	18,67.00	..	21,44.00	..	25,05.00	..	44,50.81	21,44.00	24,20.00	32,36.23
Foot and Mouth disease control programme	Foot and Mouth disease control programme	Normal	..	..	..	..	..	..	..	45.15	..	..	..	36.89
Total			..	..	..	..	..	..	..	45.15	..	..	..	36.89

APPENDIX-VI-contd.

PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

Scheme Name -GOI	State Scheme Name	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	GOI Releases			Budget Allocation						Expenditure		
			2013-14	2012-13	2011-12	Centre	State	Centre	State	Centre	State	2013-14	2012-13	2011-12
						2013-14	2013-14	2012-13	2012-13	2011-12	2011-12			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15

(₹ in lakh)

For Development of Infrastructure Facilities for Judiciary	Administration of Justice	Normal	36,32.00	..	21,38.00	7,61.17	35,16.99	..	31,18.13	15.28	12,69.63	32,41.38	31,18.13	12,84.91
Total			36,32.00	..	21,38.00	7,61.17	35,16.99	..	31,18.13	15.28	12,69.63	32,41.38	31,18.13	12,84.91
Urban Statistics for HR and Assessment USHA	Urban Statistics for Human Resources and assessment (USHA)	Normal	..	..	69.36	..	..	..	..	..	..	..	..	..
Total			..	..	69.36	..	..	..	..	..	..	..	..	..
Ravamping of Civil Defence	Ravamping of Civil Defence	Normal	..	..	1.59.65	1,54.11	..	..	..	36.49	..	1,54.11	..	36.49
Total			..	..	1.59.65	1,54.11	..	..	..	36.49	..	1,54.11	..	36.49
Externally Aided Project (EAP) for Reforms and improvement in Vocational	Upgradation of ITT's into Centers of Excellence	Normal	..	5,58.12	5,31.83	1,27.50	3,25.55	5,14.18	4,29.69	5,21.84	1,74.20	4,53.06	9,42.38	6,76.91
Total			..	5,58.12	5,31.83	1,27.50	3,25.55	5,14.18	4,29.69	5,21.84	1,74.20	4,53.06	9,42.38	6,76.91
Promotion & Strengthening of Agricultural Farm Machinery through Training & Testing & demonstration	Promotion & Strengthening of Agricultural Farm Machinery through Training & Testing & demonstration	Normal	1,76.01	1,01.00	..	56.58	..	43.33	..	35.61	..	56.58	43.33	35.61
Total			1,76.01	1,01.00	..	56.58	..	43.33	..	35.61	..	56.58	43.33	35.61

Name	Gross Budget Provision	Actual Expenditure
(₹ in lakh)		
2013-14		
Tribal Area Sub-Plan	..	..
Special Plan component for Scheduled Castes	73,74.59	73,74.59
Normal	5,36,25.11	5,25,14.04

APPENDIX-VI-Contd.

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation			Expenditure		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(₹ in lakh)							
Old Age Pension	Normal	9,64,24.30	8,41,33.39	6,55,86.73	9,64,24.30	8,41,33.39	6,55,86.74
Financial assistance to Scheduled castes Families under Old Age Allowance	Scheduled Caste Sub Plan	1,32,59.93	1,12,01.82	2,51,97.43	1,32,59.93	1,12,01.82	2,51,97.42
Financial assistance to Scheduled castes Families under Widow Pension	Scheduled Caste Sub Plan	63,89.01	58,03.88	1,08,54.39,	63,89.01	58,03.88	1,08,54.39
Scheme for Rashtriya Krishi Vikas Yojna	Normal	2,06,60.66	1,46,21.65	1,48,34.30	2,06,60.66	1,60,65.31	1,48,34.23
Development of Govt. Polytechnics in the State	Normal	78,74.86	86,66.54	55,98.64	78,74.86	86,66.49	55,98.64
G.I.A to Panchayati Raj Institutions on the Recommendation of State Finance Commission	Normal	2,03,38.98	1,30,97.24	1,14,40.00	2,03,38.98	1,30,97.24	1,14,40.00
Scheme for the Employment Generation Programme for Scheduled Castes	Scheduled Caste Sub Plan	64,33.06	50,24.78	35,00.00	65,06.47	50,24.78	34,85.03
Scheme for the Mukhya Mantri Anusuchit Jati Nimal Basti Yojna for Scheduled Castes	Scheduled Caste Sub Plan	45,84.32	60,88.72	52,34.94	45,84.32	60,88.72	52,34.94

APPENDIX-VI-Contd.

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation			Expenditure		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(₹ in lakh)							
Scheme Assistance of Haryana Rural Development Authority	Normal	15,00.00	5,00.00	5,00.00	15,00.00	5,00.00	5,00.00
Backward Regions Grant Fund (BRGF)	Scheduled Caste Sub Plan	4,90.00	5,29.00	3,53.00	4,90.00	5,79.00	3,53.00
Central Assistance under Backward Regions Grant Fund (BRGF) / Rashtriya Sam Vikas Yojna	Normal	16,54.00	19,76.00	40,97.81	16,54.00	18,41.00	28,83.23
Scheme for the Construction/ Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna	Scheduled Caste Sub Plan	18,39.99	12,60.28	11,62.48	18,38.99	12,23.19	11,62.48
Scheme for National Horticulture Mission	Normal	35,06.46	23,19.36	14,76.12	35,06.46	23,19.36	14,76.10
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Normal	86,36.08	1,08,14.17	38,25.32	86,36.08	1,07,14.17	37,77.96
Scheme for National Employment Guarantee for Schedule Castes	Scheduled Caste Sub Plan	..	..	..	..	..	..
Construction/Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna (NR)	Normal	12,18.27	8,40.18	7,74.97	12,18.28	8,40.18	8,56.50

APPENDIX-VI-Concl.

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation			Expenditure		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(₹ in lakh)							
National Rural Employments Guarantee Scheme	Normal	38,22.37	34,40.00	33,28.52	38,22.37	34,40.00	33,28.25
Family Benefits Scheme	Normal	4,69.30	3,73.35	1,97.65	4,69.30	3,73.35	1,97.65
Financial assistance to Scheduled castes Families under Family Benefits Scheme	Scheduled Caste Sub Plan	2,27.90	1,57.75	3,69.15	2,27.90	1,57.75	3,69.15
National E-governance action Plan	Normal	2,09.50	..	..	2,09.50	..	..
National Agriculture Insurance Scheme	Normal	3,04.45	..	..	3,04.45	..	..
Nutrition Programme for Adolescent Girls (Adolescent Girl's scheme)	Normal	2,20.34	1,87.49	1,69.10	2,20.33	1,87.49	1,69.10
Nutrition Programme for Adolescent Girls (Adolescent Girl's scheme for SC's (SCSP)	Scheduled Caste Sub Plan	82.62	90.53	1,19.90	82.62	90.52	1,19.90
Rural Energy Programme	Normal	1,32.44	1,15.34	2,64.18	1,33.65	1,14.70	2,62.24

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	Implementing Agency	Government of India Releases		
	Normal, Tribal sub plan or Scheduled caste sub plan		2013-14	2012-13	2011-12
(₹ in lakh)					
Aajeevika-Swaran Jayanti Gram Swarojgar Yojana SGSY/NRLM	Not Available	Registered Societies	10,61.20	24,52.09	25,33.90
Assistance to IHMS FCIS etc.	Not Available	(i) Food Craft Institute, Faridabad (ii) State Institute of Hotel Management, Catering Technology & applied Nutrition, Yamunanagar	10,18.60	6,00.00	8,99.77
Autonomous R & D institution	Not Available	(i)Registered Societies (ii) Statutory Bodies	79,30.00	79,39.29	84,35.04
Biotech Facilities	Not Available	(i)Registered Societies (ii) Statutory Bodies(iii) Local Bodies	24,06.31	2,96.68	5,93.91
Central Rural Sanitation Programme	Not Available	State Sanitation Mission, Haryana	1,31,17.51	..	3,35.27
DRDA Administration	Not Available	DRDA	12,42.29	12,51.03	17,74.73
Grand Challenge Programmes	Not Available	(i) Translation Health Science & Technology Institute (ii) Regional Centre for Bitechology	10,40.76	1,45.00	5,46.86
Horticulture Mission for North East and Himalayan States	Not Available	National Horticulture Board, Gurgaon	12,63.60	11,00.00	17,65.00
Human Resources Development (ISDS)	Not Available	(i)Apparel Training & Design Centre (ii) Moelama Exports Ltd. (iii) Technopak Advisor Pvt. Ltd.	40,84.95	32,87.98	18,71.00
Integrated Watershed Management Programme (IWMP)	Not Available	SLNA Haryana (Chandigarh)	15,96.37	9,63.13	22,53.14
Mahatma Gandhi National Rural Employment Guarantee Scheme	Not Available	MNREGA	3,76,87.81	3,49,35.89	2,75,12.23
National Handicapped Finance and Development Corporation	Not Available	National Handicapped Finance & Development Corporation	32,55.00	20,00.00	25,00.00
Market Access initiative	Not Available	Apparel Export Promotion Council	13,00.39	11,78.48	17,77.35
MPs Local Area Development Scheme MPLADS	Not Available	Deputy Commissioners	77,50.00	75,00.00	66,00.00
National Aids Control Programme III	Not Available	Haryana State AIDS Control Societies	15,13.93	16,12.76	13,28.09
National Food Security Mission	Not Available	(i)Haryana Agriculture Development Agency (ii) Directorate Wheat Research	42,36.80	46,95.71	28,08.18

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	Implementing Agency	Government of India Releases		
	Normal, Tribal sub plan or Scheduled caste sub plan		2013-14	2012-13	2011-12
			(₹ in lakh)		
National Horticulture Board	Not Available	National Horticulture Board, Gurgaon	2,02,76.94	1,40,66.00	1,44,00.00
National Horticulture Mission	Not Available	(i)National Horticulture Board, Gurgaon (ii) Haryana State Horticulture Development Agency	1,63,43.00	90,88.38	77,39.01
National Hydro Electric Power Corporation	Not Available	NHPC Ltd.	6,28,01.00	2,70,37.00	3,98,44.00
National Mission on Micro Irrigation	Not Available	State Micro Irrigation Committee	33,00.00	30,00.00	19,93.00
National River Conservation Plan (NRCP)	Not Available	Haryana Public Health Engineering Department	10,00.00	38,54.43	32.80
National Rural Drinking Water Program	Not Available	State Water & Sanitation Mission, Haryana	2,29,52.06	3,13,40.77	2,37,73.89
National Rural Health Mission Centrally Sponsored	Not Available	State Health Society, Haryana	2,29,15.94	1,92,60.97	2,24,28.20
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Not Available	Haryana School Shiksha Priyojna Parishad	72,04.27	94,08.00	1,75,55.66
Research and Development Department of Biotechnology	Not Available	(i)Registered Societies (ii) Statutory Bodies (iii) State Govt. PSUs (iv) Govt. Autonomou Bodies (v) Govt. Institutions	20,02.58	12,27.81	15,82.73
Rural Housing- IAY	Not Available	DRDA	98,31.14	63,57.54	78,37.76
Sarva Shiksha Abhiyan (SSA)	Not Available	Haryana School Shiksha Priyojna Parishad	3,50,88.42	3,38,10.35	4,04,61.41
Scheme for infrastructure Development FPI	Not Available	National Horticulture Board, Gurgaon	21,37.00	21,59.06	1,00.00
Schemes of Directorate of forensic Science (CFSLs)	Not Available	Haryana Police Housing Corporation Ltd.	21,32.00	..	83.00
Support to National institute of Technology (NITS) including Ghani Khan institute	Not Available	NIT, Kurukshetra	15,00.00	20,00.00	51,00.00
Afforestation and forest Management	Not Available	State Forest Development Agency, Haryana	17,94.13	6,41.00	..
Scheme for Setting Up of 6000 Model Schools At Block Level as Benchmark of Excellence	Not Available	Haryana School Shiksha Priyojna Parishad	62,17.76	5,60.00	..
Social Security for Unorganised Workers including RSBY	Not Available	ESI Health Care Society, Haryana	13,01.10	..	..
Other Schemes having a release below ₹ thousand lakhs			1,27,37.68	1,73,76.92	3,32,89.71
		Total	32,20,40.54	25,11,46.27	27,97,55.64

Note: Appendix prepared on the basis of information captured from Central Plan Schemes Monitoring System(CPSMS) portal of CGA. Figures for 2011-12 and 2012-13 differ from the figures as depicted in Finance Accounts of 2011-12 and 2012-13 due to reconciliation.

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

A. The following is a summary of the balances as on 31 March 2014

Debit balances	Sector of the General Account	Name of the Account	Credit balances
(₹ in lakh)			(₹ in lakh)
		CONSOLIDATED FUND	
6,93,55,66.10	A to D,G and part of sector L	Government Account	
	E	Public Debt	6,02,93,95.92
40,02,24.02	F	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund -	2,00,00.00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds etc. Provident funds Other Accounts	1,01,16,63.05
	J	Reserve Funds (a) Reserve Funds bearing interest - Gross Balance	19,98,32.88
		(b) Reserve Funds not bearing interest - Gross Balance	11,65,87.88
28,86,40.55		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 31 March 2014

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	(-) 55,58.58
		(b) Deposits not bearing interest	56,30,56.14
78.12		(c) Advances	
	L	Suspense and Miscellaneous	
		Suspense	
1,41,19.73		Other Items	
(-) 1,43.74		Investments	
37,74,40.89		Account with Government of	
5.57		Foreign Countries	
	M	Remittances	1,57,22.99
		Money order and Other Remittances	
		Inter Government Adjustment Accounts	
(-) 6,52,30.96	N	Cash Balance (Closing)	
7,95,07,00.28		Total	7,95,07,00.28

(a) The closing Cash balance was ₹ 6,52,30.96 lakh (Credit) made up of Remittances in Transit-Local (₹ 54.09 lakh Debit) and Deposits with Reserve Bank (₹ 6,52,85.05 lakh Credit). There was a difference of ₹ 35,92.93 lakh (net credit) between figure reflected in the accounts (₹ 6,52,85.05 lakh Credit) and that intimated by the Reserve Bank of India (₹ 6,16,92.13 lakh Debit) regarding "Deposits with Reserve Bank". The difference is under reconciliation.

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 2013-14 given below will show how the net amount at the end of year has been arrived at:-

Debit	Details	Credit
(₹ in lakh)		(₹ in lakh)
6,15,55,92.81	A - Balance at the debit of Government Account on 1 April 2013	
	B - Revenue Receipts	3,80,12,07.91
4,18,87,09.74	C - Expenditure on Revenue Account	
39,34,60.37	D- Expenditure on Capital Account	
	E- Receipt on Capital Account	9,89.14
0.23	F - Miscellaneous Government Account	
	G - Balance at the debit of Government Account on 31 March 2014	6,93,55,66.10
10,73,77,63.15	Total	10,73,77,63.15

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 unreconciled 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 Annexure-A to Appendix-VIII.

ANNEXURE-A to Appendix- VIII

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 31 March 2014
				(₹ in lakh)
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

ANNEX- 'B' to Appendix-VIII

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/ Treasury officers
1	2	3	4	5
			(₹ in lakh) Nil	

APPENDIX -IX
FINANCIAL RESULTS OF IRRIGATION SCHEMES

S.No.	Name of project/ works	Capital Outlay during the Year			Capital Outlay to end of the Year			Revenue Receipts during the Year			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	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total	Surplus of revenue (column 13 over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (column 13) (-)	Rate per cent 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 per cent on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)											(₹ in lakh)									
1.	Western Jamuna Canal including Remodelling Project	..	..	..	38,99.42	..	38,99.42	61,47.95	..	61,47.95	..	61,47.95	95,08.33	..	95,08.33(a)	(-) 33,60.38	(-) 86.18	1,94.97	(-) 35,55.35	(-) 91.18
2.	Jui Canal Project	..	..	..	11,38.20	..	11,38.20	2,09.80	..	2,09.80	..	2,09.80	13,25.77	..	13,25.77	(-) 11,15.97	(-) 98.05	56.91	(-) 11,72.88	(-) 103.05
3.	Jawahar Lal Nehru Canal Project	..	..	..	2,45,85.55	..	2,45,85.55	14,87.49	..	14,87.49	..	14,87.49	1,23,84.28	..	1,23,84.28(a)	(-) 1,08,96.79	(-) 44.32	12,29.28	(-) 1,21,26.07	(-) 49.32
4.	Sewani Lift Irrigation Project	..	..	..	29,45.30	..	29,45.30	2,48.65	..	2,48.65	..	2,48.65	23,74.69	..	23,74.69	(-) 21,26.04	(-) 72.18	1,47.27	(-) 22,73.31	(-) 77.18
5.	Loharu Canal Project	..	..	..	47,38.89	..	47,38.89	1,95.25	..	1,95.25	..	1,95.25	35,09.56	..	35,09.56	(-) 33,14.31	(-) 69.94	2,36.94	(-) 35,51.25	(-) 74.94
6.	Gurgaon Canal Project	..	..	..	32,15.69	..	32,15.69	..	..	..	..	..	..	..	..	..	..	1,60.78	(-) 1,60.78	(-) 5.00
7.	Naggal Lift Irrigation Scheme	..	..	..	6,38.25	..	6,38.25	70.73	..	70.73	..	70.73	..	..	..	70.73	11.08	31.91	38.82	6.08
Total		..	..	..	4,11,61.30	..	4,11,61.30	83,59.87	..	83,59.87	..	83,59.87	2,91,02.63	..	2,91,02.63	(-) 2,07,42.76	(-) 50.39	20,58.06	(-) 2,28,00.82	(-) 55.39

(a) Figures differ by ₹ 1.06,60.75 lakh with figures under head 2700-02 in Statement No. 12 since the figures under this head include interest element of even amount also.

(b) Figures differ by ₹ 10,24.00 lakh with figures under head 2700-05 in Statement No. 12 since the figures under this head include interest element of even amount also.

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:-

Sl. No.	Name of Project	Net Profit or Loss after meeting interest		Increase (+)/decrease (-)
		2013-14	2012-13	
			<i>Per cent</i>	
1.	Western Jamuna Canal including Remodelling Project	(-) 91.18	28.36	(-) 119.54(a)
2.	Jui Canal Project	(-) 103.05	(-) 64.45	(-) 38.60
3.	Jawahar Lal Nehru Canal Project	(-) 49.32	(-) 41.62	(-) 7.70
4.	Sewani Lift Irrigation Project	(-) 77.18	(-) 71.16	(-) 6.02
5.	Loharu Canal Project	(-) 74.94	(-) 58.99	(-)15.95
6.	Gurgaon Canal Project	(-) 5.00	(-) 5.00	..
7.	Naggal Lift Irrigation Scheme	6.08	34.71	(-) 28.63

(a) Due to less receipt of other receipts.

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 2013-14 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 in three successive years the prescribed return, it is transferred to the 'Productive' category. The State Government did not indicate any classification of the works in terms of their being Productive or Unproductive (August 2014).

APPENDIX -IX-concl.

EXPLANATORY NOTES

3. Arrears in collection of water rates - According to the information furnished by the various departments, ₹ 1,17,16.43 lakhs were pending recovery at the end of March 2014 on account of water rates. Year-wise details of arrears in following projects are as under :-

Sl. No.	Name of Projects	Year					Total
		Upto 2013-14	2012-13	2011-12	2010-11	2009-10	
							(₹ 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		1,17,16.43	66,99.92	73,62.59	65,17.96	56,51.42	

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

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31 March 2014)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan		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)		
02	Governor and Council of Ministers	2013	51	800	99	51	18	NP		..	10,06.26	10,06.26
									Total	..	10,06.26	10,06.26
34	Transport	2041	51	102	99	51	18	NP		..	9.26	9.26
									Total	..	9.26	9.26
44	Printing and Stationary	2058	51	103	99	51	18	NP		..	7.20	7.20
									Total	..	7.20	7.20
08	B&R	2059	80	052	96	51	18	NP		..	1,58.89	1,58.89
	B&R	3054	03	337	51	51	18	NP		..	75,26.47	75,26.47
	B&R	3054	04	337	99	51	18	NP		..	44,73.04	44,73.04
	B&R	3054	04	337	98	51	18	NP		..	4,75,81.11	4,75,81.11
									Total	..	5,97,39.51	5,97,39.51
09	Education	2202	01	108	98	51	18	NP		..	5.41	5.41
									Total	..	5.41	5.41
11	Sports and Youth Welfate	2204	51	001	95	51	18	NP		..	24.53	24.53
		2204	51	001	99	51	18	NP		..	0.30	0.30
		2204	51	001	97	51	18	NP		..	20.00	20.00
		2204	51	104	94	51	18	NP		..	14.10	14.10
		2204	51	104	99	51	18	NP		..	3.05	3.05
		2204	51	104	57	51	18	SP		..	1,23.69	1,23.69
									Total	..	1,85.67	1,85.67

APPENDIX-X-Contd.

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31 March 2014)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan		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)												
12	Art and Culture	2205	51	103	96	51	18	SP		..	2.35	2.35
		2205	51	103	93	51	18	SP		..	0.25	0.25
									Total	..	2.60	2.60
13	Health	2211	51	001	97	51	18	CP		..	0.76	0.76
									Total	..	0.76	0.76
38	Public Health and Water Supply	2215	01	101	99	98	18	NP		49,66.14	8,08.24	57,74.38
		2215	01	101	96	51	18	NP		4,42.29	9.97	4,52.26
		2215	01	101	99	98	18	SP		16,59.39	1,10.26	17,69.65
		2215	01	102	95	51	18	CP		..	23,79.29	23,79.29
		2215	01	102	97	51	18	NP		..	89,19.15	89,19.15
		2215	01	102	97	51	18	SP		..	23,70.06	23,70.06
		2215	01	102	95	51	18	SP		..	1.34	1.34
									Total	70,67.82	1,45,98.31	2,16,66.13
08	Building and Roads	2216	05	053	99	88	18	NP		..	16,02.81	16,02.81
									Total	..	16,02.81	16,02.81
39	Information and Publicity	2220	01	001	99	51	18	NP		..	0.90	0.90
		2220	01	105	99	98	18	SP		..	9.98	9.98
		2220	60	003	99	51	18	SP		..	2.96	2.96
		2220	60	103	98	51	18	SP		..	1.98	1.98
		2220	60	106	99	51	18	NP		..	5.99	5.99
									Total	..	21.81	21.81

APPENDIX-X-Contd.

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31 March 2014)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan		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)		
19	Welfare of SCs and BCs	2225	01	001	98	51	18	NP		..	2.67	2.67
		2225	01	001	99	98	18	NP		..	0.67	0.67
		2225	03	001	99	51	18	NP		..	0.90	0.90
									Total	..	4.24	4.24
16	Labour	2230	03	001	99	98	18	NP		..	2.00	2.00
									Total	..	2.00	2.00
20	Social Security & Welfare	2235	02	101	67	51	18	NP		..	0.09	0.09
		2235	60	102	99	98	18	NP			2.49	2.49
									Total	..	2.58	2.58
27	Agriculture	2401	51	001	99	51	18	NP		..	0.31	0.31
		2401	51	105	96	51	18	SP		..	1.00	1.00
		2401	51	105	98	51	18	NP		..	2.26	2.26
		2401	51	108	98	51	18	NP		..	2.28	2.28
		2401	51	109	93	51	18	SP		..	29.18	29.18
		2401	51	109	99	51	18	NP		..	4.69	4.69

APPENDIX-X-Contd.

**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31 March 2014)**

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan		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)		
27	Agriculture	2401	51	113	99	51	18	NP		..	7.56	7.56
		2401	51	113	96	51	18	SP		..	6.41	6.41
		2401	51	119	97	51	18	NP		..	1.31	1.31
		2401	51	119	94	51	18	SP		..	1.61	1.61
		2401	51	119	92	51	18	NP		..	4.90	4.90
		2401	51	119	58	51	18	SP		..	1.27	1.27
		2401	51	119	92	98	18	SP		..	4.00	4.00
									Total	..	66.78	66.78
27	Agriculture	2402	51	102	80	51	18	SP		..	0.77	0.77
		2402	51	102	90	51	18	SP		..	22.16	22.16
		2402	51	102	91	51	18	SP		..	32.31	32.31
									Total	..	55.24	55.24
29	Fisheries	2405	51	101	91	51	18	NP		..	2.59	2.59
		2405	51	101	91	51	18	SP		..	56.21	56.21
		2405	51	101	85	51	18	SP		..	1.00	1.00
		2405	51	101	73	51	18	SP		..	2.28	2.28
		2405	51	109	99	98	18	NP		..	1.10	1.10
									Total	..	63.18	63.18
30	Forest and Wild Life	2406	01	070	97	51	18	SP		..	2,44.99	2,44.99
		2406	01	070	99	51	18	NP		..	20.00	20.00
		2406	01	101	98	51	18	SP		..	3,65.62	3,65.62
		2406	01	102	68	51	18	SP		..	73.30	73.30
		2406	01	102	71	51	18	SP		..	3,11.00	3,11.00
		2406	01	102	75	51	18	SP		..	3,47.13	3,47.13

APPENDIX-X-Contd.

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31 March 2014)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan		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)												
30	Forest and Wild Life	2406	01	102	76	51	18	SP		..	8,88.33	8,88.33
		2406	01	102	78	51	18	SP		..	4,88.26	4,88.26
		2406	01	102	80	51	18	SP		..	8.85	8.85
		2406	01	102	90	51	18	SP		..	84.92	84.92
		2406	01	102	97	51	18	SP		..	2,10.81	2,10.81
		2406	01	789	99	51	18	SP		..	4,71.28	4,71.28
		2406	02	110	91	51	18	SP		..	40.00	40.00
		2406	02	110	93	51	18	SP		..	10.00	10.00
		2406	02	110	96	51	18	NP		..	5.00	5.00
		2406	02	110	98	51	18	NP		..	1.30	1.30
		2406	02	800	98	51	18	SP		..	25.00	25.00
Total										..	35,95.79	35,95.79
24	Irrigation	2700	01	101	98	99	18	NP		..	4,78.93	4,78.93
		2700	01	101	98	98	18	NP		..	1,50.00	1,50.00
		2700	02	101	98	51	18	NP		14,44.78	12,73.56	27,18.34
		2700	04	101	98	51	18	NP		..	2,54.69	2,54.69
		2700	05	101	98	51	18	NP		..	1,64.66	1,64.66
		2700	18	101	98	51	18	NP		..	12,32.32	12,32.32
		2700	24	101	98	51	18	NP		..	4.33	4.33
		2700	80	800	98	51	18	SP		17,25.84	21,28.59	38,54.43
Total										31,70.62	56,87.08	88,57.70

APPENDIX-X-Concl.

**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31 March 2014)**

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan		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)		
24	Irrigation	2701	08	101	98	51	18	NP		..	1,21.92	1,21.92
		2701	10	101	98	51	18	NP		..	2,57.49	2,57.49
									Total	..	3,79.41	3,79.41
26	Mines and Geology	2853	02	001	98	51	18	NP		..	1.43	1.43
		2853	02	001	99	98	18	NP		..	4.49	4.49
		2853	02	001	94	98	18	SP		..	0.68	0.68
									Total	..	6.60	6.60
34	Transport	3055	51	201	97	51	18	NP		58,29.08	..	58,29.08
		3055	51	800	97	51	18	NP		6,20.31	..	6,20.31
									Total	64,49.39	..	64,49.39
31	Ecology & Environment	3435	03	001	99	98	18	NP		..	0.78	0.78
									Total	..	0.78	0.78
35	Tourism	3452	80	001	99	98	18	NP		..	75.00	75.00
									Total	..	75.00	75.00
									Grand Total	1,66,87.83	8,71,18.28	10,38,06.11

Appendix-XI

Statement on Implication for Major policy decisions during the year of New schemes proposed in the Budget for the future Cash Flows													
Sl. No.	Nature of the Policy Decision New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of annual Expenditure in terms of				Likely Sources from which expenditure on new Schemes to be met		
		Receipts/ Exp/both	Recurring/ One Time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non-Plan	Plan	Non-Plan			
													(₹ in Lakhs)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1.	Scheme for Rashtriya Krishi Vikas Yojana	Expenditure	Recurring	..	2013-14	..	2,95,00.00	..	..	..	..	Yes	..
2.	Opening/ up-gradation and strengthening of Veterinary Institutions	Expenditure	Recurring	..	2013-14	..	49,00.00	..	..	..	Yes	..	..
3.	Special Development works in rural villages on the recommendations of State Finance Commission	Expenditure	Recurring	..	2013-14	..	86,92.00	..	..	..	Yes	..	..
4	Scheme for employment generation programmes for Scheduled Castes	Expenditure	One time	..	2013-14	..	60,00.00	..	..	..	..	Yes	..

Appendix-XI-Concl.d.

Statement on Implication for Major policy decisions during the year of New schemes proposed in the Budget for the future Cash Flows													
Sl. No.	Nature of the Policy Decision New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of annual Expenditure in terms of				Likely Sources from which expenditure on new Schemes to be met		
		Receipts/ Exp/both	Recurring One Time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non-Plan	Plan	Non-Plan			
													(₹ in Lakhs)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
5.	Improvement of old/existing channels under RIDF(NABARD)	Expenditure	Recurring	..	2013-14	..	..	..	98,50.00	..	Yes	..	..
6.	Construction of Roads in Haryana State	Expenditure	Recurring	..	2013-14	..	..	..	3,79,95.00	..	Yes	..	..
7.	Construction of Bridges and Railway Over-Bridges in Haryana State.	Expenditure	Recurring	..	2013-14	..	..	..	1,63,77.00	..	Yes	..	..
8.	Rural Roads	Expenditure	Recurring	..	2013-14	..	..	..	4,65,03.00	..	Yes	..	..
9.	Construction/ widening/ strengthening and improvement of roads in Scheduled Castes population Area	Expenditure	Recurring	..	2013-14	..	..	..	3,41,00.00	..	Yes	..	..
	Total						4,90,92.00	..	14,48,25.00	..		..	..

APPENDIX-XII

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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 of SDO (Civil) Complex (Administrative-cum-judicial Complex) at Tosham in Bhiwani Distt.	9,78.13 14-03-2012	14-03-2013	13-09-2014	53	5,22.93	5,22.93	4,55.20	..
2	Construction of SDO (Civil) Complex (Administrative Block) in the Campus of Mini Sectt. Charkhi Dadri in Bhiwani Distt.	10,55.00 16-03-2012	22-05-2013	21-11-2014	52	5,53.04	5,55.91	4,94.09	..
3	Construction of office building of Director of ULB Haryana at Bay No. 11-14, Sector-4, Panchkula (3 Storied with Basement.)	5,50.00 08-07-2010	01-12-2010	30-09-2013	100	1,01.25	4,27.45	1,22.55	..
4	Construction of 42 houses for Revenue Officers in Sector-17, HUDA in Yamuna Nagar District (Original A/A Rs. 260.03 lacs)	8,60.85 18-01-2012	20-03-2008	31-08-2013	100	47.16	2,71.87	5,88.87	..
5	Construction of Labour Courts in Mini Secretariat at Gurgaon.	12,46.00 17-02-2011	14-07-2011	13-07-2013	100	1,24.48	9,20.01	3,25.99	..
6	Construction of Mini Sectt. (S.D.O.) Civil Complex (Admn. Block) at Hathin in Palwal Distt.	8,99.60 24-03-2011	13-12-2011	28-01-2014	100	2,04.50	6,55.09	244.51	..

APPENDIX-XII-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)		
7	Construction of Mini Sectt. (Admn Block) at Palwal in Palwal Distt.	24,32.27 18-08-2009	07-07-2010	31-10-2013	100	34.26	4,36.64	19,95.63	..
8	Construction of Residential Houses for Judicial Officers and Officials in Campus of Mini Sectt. Complex at Palwal in Palwal Distt. (Revised)	9,36.16 19-12-2012	18-05-2011	31-03-2014	96	..	3,56.73	5,79.43	..
9	Construction of SDO (Civil) Complex (Admn. Block) at Tohana in Fatehabad Distt.	9,14.00 09-11-2011	01-05-2012	29-10-2013	100	1,99.36	7,10.38	2,03.62	..
10	Construction of Judicial Block in the Campus of SDO (Civil) Complex at Tohana in Fatehabad Distt.	7,65.00 12-03-2012	04-07-2012	30-10-2013	100	1,90.36	5,76.88	1,88.12	..
11	Construction of Mini Sectt. (SDO Civil) Complex at Samalakha in Panipat distt.	8,47.40 24-08-2009	31-08-2009	31-08-2013	100	92.05	7,61.53	1,43.73	..
12	Construction of residential Houses of various catagories for Judicial officers in the campus of (Residential Colony) Mini Sectt. Panipat	14,65.34 07-01-2013	08-03-2012	07-05-2013	89	3,39.98	13,14.12	151.22	..

APPENDIX-XII-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)
13	Construction of Mini Secretariat at Meham in Rohtak Distt.	8,15.00 30-09-2010	22-12-2011	21-06-2013	74	2,21.45	6,07.16	2,07.84	..
14	Constructio of Mini Sectt. Admn. Block at Sonipat	13,29.80 04-11-2010	30-10-2008	31-03-2014	88	..	11,82.78	1,47.02	..
15	Construction of SDO (Civil) Complex in Sonapat Distt.	6,92.25 16-11-2010	10-04-2012	28-02-2014	100	3,62.83	7,02.48	-10.23	..
16	Construction of Judicial Block in the Campus of SDO (Civil) Complex at Gohana in Sonapat Distt.	7,65.00 08-02-2012	17-06-2012	28-02-2014	100	23.39	4,64.44	3,00.44	..
17	Construction of Tosham Bypass connecting Tosham Bhiwani road to Tosham Hisar road crossing the Bawani Khara-Hansi road in Bhiwani Distt.	18,52.29 18-05-2010	15-02-2013	14-08-2014	90	6,94.20	17,40.50	..	..
18	Special repair of Nizampur-Narnaul road Km. 0 to 13.88 (SH-17) (Road ID 2620) in Mohindergarh Distt. (Work Programme 2013-14)	15,05.92 19-06-2013	19-09-2013	31-05-2014	0.80	6,91.06	6,91.06	8,14.86	..

APPENDIX-XII-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)		
19	Special Repair of Rewari-Narnaul road Km. 81.24 to 105.63 (SH-26) (Road ID 2547) in Mohindergarh Distt. (Work Programme 2013-14)	8,50.58 19-06-2013	19-09-2013	18-03-2014	0.95	7,20.82	7,20.82	1,29.76	..
20	Special Repair of Narnaul-Singhana road Km. 106.10 to 122.45 (SH-26) (Road ID 2710) in Mohindergarh Distt. (Work Programme 2013-14)	11,93.00 19-06-2013	19-09-2013	18-03-2014	0.90	4,93.87	4,93.87	6,99.13	..
21	Improvement by Providing Strengthening of Gurgaon Pataodi Rewari road (SH-26) section Gurgaon Pataudi from Km 12.00 to 28.36 in Gurgaon ID 3158)	23,36.42 05-04-2013	27-08-2013	26-08-2014	97	17,53.41	17,53.41	1,65.00	..
22	Construction of Two Lane ROB at Palwal-Alawalpur Road on Delhi-Palwal Railway Line at Level crossing No. 566 in Palwal Distt.	35,92.23 23-11-2011	22-09-2012	21-06-2014	0.60	14,83.41	15,99.77	..	..
23	Improvement of Hansi Barwala Tohana Road in Km. 147.91 to 169.91 (SH-17) (Road ID-5101)	10,27.82 22-07-2011	08-11-2013	28-07-2014	85	8,68.90	8,68.90	1,58.92	..

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ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)			
24	Constructing Bypass at Fatehabad in Fatehabad Distt.(Phase-1)	20,11.00	19-07-2013	2011	25-01-2012	100	5,47.39	18,29.59	1,81.41	..
	Const. Bypass at Fatehabad in Fatehabad Distt.(Phase-2)			2013	31-03-2014					..
25	Work Plan for the year 2011-12 Under Schedule Caste Plan (SCSP) Component (ID No. 5546, 5458)	8,83.10	01-01-2013	2013	09-08-2014	100	8,50.68	8,50.68	32.42	..
26	Special Repair of various roads (20 Nos) under Head 5054 SCSP component work plan for the year 2011-12 in Provincial Division No.1 PWD B&R, Sirsa	19,28.92	11-02-2013	10-08-2013	09-02-2015	0.40	6,34.33	6,34.33	12,94.59	..
27	Upgradation of Dabwali to Sangaria road Km. 2.15 to 13.00 in Sirsa Distt.	12,86.87	14-07-2011	14-07-2011	13-11-2013	1	12,64.26	12,64.26	22.61	..
28	Upgradation of road from Chhuchhakwas Matanhail Bahu Karoli Road km. 0 to 38.60.	3,94,21.95	08-12-2008	2009	30-04-2013	1	67.32	38,02.29	..	..
29	Upgradation by providing raising and strengthening of existing road from Sahlawas to Jhanswa to Humayupur in Jhajjar Distt.	8,64.44	13-08-2012	2012	30-06-2014	0.85	6,84.27	6,84.27	1,80.17	..

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ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)		
30	Upgradation of Akheri Madanpur Rudiawas Neemli road.	10,65.18 13-08-2012	2013	30-06-2014	0.95	5,86.46	5,86.46	4,78.72	..
31	Construction of four laining of Jhajjar Badli road.	56,41.00 01-01-2011	2011	30-05-2014	0.99	22,10.74	52,31.35	4,09.65	..
32	Upgradation of Jhajjar Birdhana Mehrana Chhochi Behrana Dimana Chuliana Kharawa (NH10) Road length 30.650 under NABARD Scheme 17	25,47.67 29-11-2012	24-01-2013	23-07-2015	0.60	14,57.54	14,59.38	10,88.29	..
33	Construction of road from NH-10 to Gaushala Mandohi upto MDR-122 from Km 0 to 4.2 in Jhajjar Distt.	6,63.00 31-05-2013	2012	30-09-2013	0.50	2,93.81	2,93.81	..	..
34	Improvement by providing 6 Lane on Karnal Kaithal Road Km. 69.40 to 72.00 upto Pehowa Chowk in city Portion at Kaithal	12,40.25 05-10-2011	05-10-2011	31-05-2013	0.95	5,05.63	11,27.38	..	..
35	Construction of raising and four laining alongwith side drain both side of Jind-Bhiwani road (SH-14) Km. 69.760 to 71.935 in Jind Distt.	15,16.68 14-03-2013	02-08-2013	01-08-2014	0.53	7,87.33	8,09.65	7,07.03	..

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)									
36	Construction of widening strengthening and four laining of Jind-Gohana (SH-10) from Km. 38.200 to 40.200 in Jind Distt.	9,93.08 14-03-2013	06-09-2013	05-09-2013	0.62	6,19.96	6,19.96	3,73.12	..
37	Construction of Bypass from Jind-Hansi road to Jind-Assandh road in Jind Distt.	17,70.86 05-11-2008	09-01-2014	08-01-2015	0.64	6,84.73	11,30.37	6,40.49	..
38	Improvement by providing & Strengthening from 5.50 to 7.00 M of road from Narwana to Tohana road Km 0 to 15.84	13,81.60 12-08-2011	2012	31-05-2014	73	10,15.19	10,15.19	3,66.41	..
39	Widening and strengthening of road from Kalayat to Batta via Sajuma (NABARD)	11,62.44 03-07-2012	2013	31-05-2014	71	8,27.44	8,27.44	3,35.00	..
40	Strengthening of Kunjpura Karnal Kaithal road (SH-08) km 10 to 42, in Karnal Distt. (Road ID-7264)	13,00.00 19-06-2013	22-09-2013	21-09-2014	0.96	12,51.75	12,51.75	48.25	..

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)		
41	Strengthening of Nilokheri Karsa Dhand Road, Nilokheri city portion km0 to 1.64 and NKD road after railway crossing km 0 to 23.00 in Karnal distt. (Road ID-7407)	11,72.00 19-06-2013	29-08-2013	28-08-2014	0.98	11,43.75	11,43.75	28.25	..
42	Special Repair of Panipat Safidon Jind Bhiwani Road (SH-14) upto Distt. Boundary RD 0 to 24.00	7,63.19 01-01-2013	2013	04-04-2014	0.89	6,80.37	6,80.37	82.82	..
43	Special Repair estimate by providig raising of Subana Kosli Nahar Kanina road SH-22 km. 67.75 to 73.77 in Rewari Distt. (ID 1652)	9,54.86 31-05-2012	13-05-2013	12-05-2014	0.90	7,39.86	7,39.86	2,15.00	..
44	Providing Strengthening/Raising of Rewari Pataudi Road Km. 40.05 to 50.41. (Road ID-1613)	7,27.42 19-06-2013	16-08-2013	15-03-2014	1	6,60.03	6,60.03	67.39	..
45	Widening and Stg. Re-construction of Kosli Rattanthal Gurawara road in Rewari Distt. Under NABARD RIDF-XVIII	7,15.22 13-08-2012	17-12-2012	15-06-2013	1	1,97.03	6,07.80	1,07.42	..
46	Singhpura Kalan to Samar Gopalpur road	9,33.52 09.07-2013	2013	15-06-2013	1	62.54	6,05.81

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)		
47	improvement of road by way of widening, strengthening from New Bypass Rohtak to Brahmanwas Khidwali road via Sarai Ahamd & Chairman road from Km. 3.40 to 9.15 in Rohtak Distt.	10,63.59 11-11-2013	2013	15-12-2013	1	5,70.96	8,20.91	..	..
48	Improvement of road by way of widening & strengthening from Brahmanwas to Sanghi road from Km. 0 to 5.78 in Rohtak distt.	5,09.48 10-07-2013	2013	30-11-2013	1	1,72.74	3,69.61	..	..
49	Estimate for improvement Rohtak Beri road from Km.0 to 5.70 for IIM Garnauthi in Rohtak Distt.	6,27.75 03-01-2012	2013	15-01-2014	1	5,36.92	6,77.06	..	..
50	Estimate for improvement of road by way of widening strengthening on Kalanaur Basana Meham road from Km. 0 to 18.184 in Rohtak Distt. (Road ID-1764, 1758&1759)	30,84.68 25-01-2013	2014	30-05-2014	0.98	27,72.02	33,41.35	..	..
51	Constructing Kalanaur Bye pass in Rohtak Distt.	44,96.91 24-01-2012	2014	17-07-2014	0.40	8,87.67	23,88.84	21,08.07	..

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)									
52	Improvement of road by way of widening, strenthening of Karontha to Balland road (Road ID 1733) Rohtak Beri to Balland Karontha road (Road ID 1784), Balland to Ritoli road (Road ID1774), Ritoli School app. Road (Road ID 1689) & Ritoli to Dighal road (HSAMB road including land acquisition in Rohtak distt.	11,12.08 19-01-2012	2014	02-07-2014	0.75	6,72.27	6,72.27	4,39.81	..
53	Construction of new Sonapat Bye Pass (Phase-1) from RD 0 to 5.60 in Sonapat Distt.	1,16,61.00 03-01-2012	29-01-2013	30-06-2014	0.75	10,66.40	36,82.64	79,78.86	..
54	Construction of Sonapat Bye-Pass (Phase-2) from RD 5.60 to 9.930 KM existing Bye-Pass from Sonapat Purkhas road in Sonapat Gohana road Sonapat distt.	1,16,61.00 03-01-2012	05-10-2013	04-04-2015	0.45	10,32.42	10,32.42	1,06,28.58	..
55	Construction of Railway Over Bridge at G.T. Road to Nahra Bhadur Garh Road on Delhi Ambala Railway Line L/C No. 21 in Rail Constituency in Sonapat Distt.	46,61.40 17-04-2012	12-10-2012	11-10-2014	0.44	14,86.82	24,65.66	21,95.74	..

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)			
56	Construction of Railway Under Brige with approaches at Km. 44/9-10, near existing RUB -74, crossing Sonapat to Gohana road near Shani Mandir on Delhi-Ambala Section at Sonapat in Sonapat Distt.	10,22.24	26-07-2013	20-12-2013	19-07-2014	0.15	6,10.06	9,21.01	1,01.23	..
57	ROB at Jind on LC no. 113-B on Delhi Bhatinda Railway line on NH 71	72,00.00	19-09-2012	19-09-2012	04-12-2014	0.25	18,34.92	18,34.92	..	..
58	RUB at Kaithal by-pass connection Kaithal Jind road & Kaithal Khanouri road in kaithal Disttt.	28,00.00	17-01-2013	17-01-2013	16-11-2014	0.75	11,98.49	18,21.82	..	..
59	ROB at level crossing No. 31 on Rohtak Gohana Panipat Railway line crossing Gohana- Jind road in Distt. Sonapat	29,00.00	17-08-2011	17-08-2011	10-06-2015	0.32	8,26.90	8,99.61	..	..
60	Construction of Subway under ROB on Kaithal-Jind road crossing Kurukshetra Narwana Railway line.	9,00.00	12-01-2012	12-01-2012	2013	0.80	7,14.02	8,37.52

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)									
61	ROB at GT road to Braham Sarovar on Delhi Amabala railway line(4 lanes)	46,00.00 01-01-2011	02-07-2011	01-07-2013	0.31	8,12.67	14,39.85	..	..
62	2-Lane ROB on Ambala-Ludhiana Railway Line at Km. 268/24-26 at Ambala city	28,00.00 01-01-2011	02-08-2011	30-11-2013	0.70	7,37.69	19,35.17	..	..
63	Improvement of road from Barhana to chhochi to madan Kalan to NH 71 to Gorchhi, Gorchhi to Kabulpur(ID No. 2582) Jhajjar	12,54.92 01-01-2011	26-11-2011	25-05-2013	1	5,59.69	16,48.96	..	..
64	Construction of H.L. Bridge over western Jamuna Canal Crossing Buria Khadri Deodhar road Km. 11.2 near village Buria in Yamuna Nagar District(6 Span)	6,66.36 01-01-2012	12-05-2012	11-11-2013	0.80	6,73.85	8,64.03	..	10,92.00/ 30-04-2014
65	Kagdana to Jogiwala road, Sirsa	5,57.00 01-01-2012	25-05-2012	10-06-2013	1	14.41	5,61.25	..	..
66	Improvement by providing, widening and strengthening of road from Matour Badsikri Baloo road(Road ID 6777, 9409) Narwana	6,25.02 01-01-2012	19-12-2012	19-09-2013	1	3,72.66	5,80.77

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)		
67	Improvement by providin, widening and strengthening of road from Kalayat Kurar Haripura Sangan road(6769, 6773) Narwana	11,10.26 01-01-2012	19-12-2012	19-09-2013	1	7,31.26	9,80.49	..	..
68	Guhla Bhatian road to Babakpur Rattankhera Daba road (Road ID 7075, 7042, 9454, 9455) Kaithal	5,76.65 01-01-2012	26-12-2012	31-10-2013	1	97.99	5,60.71	..	..
69	Improvement by providing, widening and strengthening of road from Kaithal to Chandana to NH-65 in Kaithal District (Road ID 7075, 9435)	8,58.35 01-01-2013	24-01-2013	23-01-2014	1	5,31.57	7,43.84	..	..
70	Sonepat (Bahalgarh) to Dipalpur via Mukimpur, Nadnour upto Garhi Asadpur (Road ID 6022, 6030), Sonepat	11,03.20 01-01-2012	27-12-2012	20-12-2013	1	7,10.89	8,95.21	..	..
71	Improvement of Dhingsara to Bangram to Bighar to Salamkhera to Badopal road (Road ID 5582, 5585, 9046) Fatehabad	9,57.60 01-01-2012	30-11-2012	29-11-2013	1	4,22.29	8,81.22

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)		
72	Kosli Rattanthal Gurawara road (Road ID 1434,1638, 1639, 1646, 1647) Rewari	7,15.12 01-01-2012	01-12-2012	30-11-2013	1	4,07.93	6,07.80	..	..
73	Sahlawas to Jhanswa to Humayupur (Raod ID 9786) Jhajjar	8,64.44 01-01-2012	20-11-2012	19-09-2013	0.35	1,81.36	3,36.83	..	..
74	Akheri Madanppur to Nayagaon to Neemli with link to Ruriawas Road (Road ID 9779) EE PD, Jhajjar	10,65.18 01-01-2013	28-01-2013	27-11-2013	0.40	4,31.16	4,31.16	..	..
75	Kaithal Harsola Songal upto Pundri Rajound Road, Kaithal	22,19.89 01-01-2013	06-03-2013	05-03-2014	1	18,05.13	20,47.78	..	..
76	Improvement by providing, widening and strengthening of road from Kalayat to Batta via Sajuma Narwana	11,62.44 01-01-2013	22-03-2013	21-12-2013	0.70	8,26.96	8,27.44	..	..
77	Gharounda to Munak via Khora-Kheri road 5.30+6.60= 11.90 (Road ID 7494, 7500) Karnal	5,66.12 01-01-2013	06-02-2013	05-02-2014	1	6,04.25	6,05.32

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)									
78	Widening & Strengthening of road from Ganaur to Chulkana road (Road ID 6080) Sonapat	10,01.04 01-01-2012	07-12-2012	06-12-2013	1	4,88.75	5,90.90	..	..
79	Improvement of Chhachhrauli Kot Darpur to Mohindenpur (Road ID 708) Yamuna Nagar	9,10.92 01-01-2013	18-01-2013	17-01-2014	0.90	8,17.70	8,66.10	..	..
80	Improvement of Pansara Shahzadpur road by providing widening and strengthening CC Block (Road ID 547) EE PD, Yamuna Nagar	15,48.00 01-01-2013	28-03-2013	27-03-2014	0.65	10,40.25	10,40.25	..	..
81	Improvement of Radaur Mustafabad Road Km 0 to 17.60 by pdg and laying raising, strenthening and CC block Yamuna Nagar	15,40.33 01-01-2013	28-02-2013	27-02-2014	0.90	16,00.67	16,00.68	..	..
82	Improvement of road from Bahadurgarh Jhajjar Road to Badani to Kheri Asra to Rewari Khera to MDR-122 (ID 1916, 1950, 1947) Jhajjar Distt. C13/2013/21721	15,65.33 01-01-2014	03-02-2014	02-02-2015	0.40	7,28.21	7,28.21	..	..
83	Improvement of a) Jagsi to Gangana road, b) Sonapat to Bidlan Silana road	40,86.00 21-09-2012	2013	10-08-2014	40	a) 3,40.00 b) 10,25.00	a) 3,40.00 b) 10,25.00

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)										
84	Rilway Over Bridge at G.T. Road to Nahra Bahadurgarh road on Delhi Ambala Railway Line L/C No. 21	49,61.40	17-04-2012	2013	11-10-2014	40	24,65.57	24,65.57	..	..
85	ROB at Palwal Alwalpur road on Delhi Palwal Railway Line L/C No.566	35,92.23	01-01-2012	2012	21-06-2014	60	14,83.42	15,99.77	1,95.00	..
86	Replacement of pumps, starter, switches & OCBs of Jui Canal, Nigana Canal & Siwani Canal System (NABARD)	8,82.20	27-07-2012	14-10-2013	30-09-2014	70	4,58.26	4,58.26	4,23.94	..
87	Replacement of pumps, starter, switches & OCBs of Jui Canal, Nigana Canal & Siwani Canal System (CM Announcement)	6,18.00	17-11-2012	04-03-2014	30-09-2014	30	..	..	6,18.00	..
88	Remodelling & lining of Panipat Drain in reach RD 55673 to 27000	45,00.00	30-10-2013	2014	31-12-2014	35	8,37.57	45,00.00	36,62.43	..
89	SLB Lining (i/c under drainage system) of Loharu feeder from RD 0 to 8000	5,39.31	21-01-2014	2014	31-01-2015	28	1,22.27	1,22.27	4,17.04	..
90	SLB Lining (i/c under drainage system) of Loharu feeder from RD 8000 to 16000	5,39.03	21-01-2014	01-02-2014	31-01-2015	32	1,78.87	1,78.87	3,60.17	..
91	SLB Lining (i/c under drainage system) of Loharu feeder from RD 16000 to 24000	5,35.76	21-01-2014	01-02-2014	31-01-2015	30	1,39.71	1,39.71	3,96.05	..

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)									
92	SLB Lining (i/c under drainage system) of Loharu feeder from RD 24000 to 32000	5,03.07 21-01-2014	01-02-2014	31-01-2015	29	1,29.23	1,29.23	3,73.85	..
93	SLB Lining (i/c under drainage system) of Loharu feeder from RD 32000 to 40000	51,76.12 21-01-2014	01-02-2014	31-01-2015	30	1,52.61	1,52.61	3,65.00	..
94	SLB Lining (i/c under drainage system) of Loharu feeder from RD 40000 to 49700	5,57.24 21-01-2014	01-02-2014	31-01-2015	20	54.25	54.25	5,02.99	..
95	Construction drain by means of underground pipeline (1.3 Km.), RCC Trough (3Km. and open drain (4Km.) for protection of village abadi and agriculture land of village Ismailabad, Thaska Miranji, Babkpur, Rohti, Tabra etc. in distt. Kurukshetra.	10,09.00 01-01-2014	2014	31-12-2014	25	30.00	30.00	12,70.00	13,00.00
96	Syphoning of flood water of Naggal area by providing inlet to connect existing syphon under Narwana Branch to regulate supply at Km. 9.570 of SYL Canal	12,20.00 01-01-2012	2012	30-06-2014	98	6,36.51	20,25.56	1,10.00	21,37.66
97	Construction of Mansurpur Distributary from RD 0 to 44000	8,60.64 01-01-2007	2007	30-06-2014	99	8.19	6,95.94	1,00.00	..
98	Construction of Nalvi Distributary from RD 0 to 11000	56,26.70 01-01-2007	2007	31-12-2014	85	1,60.77	47,75.32	9,00.00	..

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)									
99	Providing stone pitching on inner side of slopes of Saraswati Dhara (Drain) from RD 102000 to 119000 to protect abadi of Pehowa Town and adjoining villages	12,00.00 01-01-2013	2013	30-06-2014	95	12,00.00	12,00.00	47.00	12,47.00
100	SLBL of side slope of STI Distributory RD 0 to 35000	8,61.89 01-01-2013	17-10-2013	22-08-2014	80	5,44.76	5,44.76	3,17.13	..
101	Rehabilitation of MKDA Distributory from RD 10400 to 83240	7,94.19 01-01-2014	04-03-2014	03-12-2014	20	20.29	20.29	7,73.90	..
102	Rehabilitation of Barwala branch from RD 52000 to 139000	25,23.15 30-05-2012	16-04-2012	03-05-2013	100	1,06.60	34,42.31	1,76.69	36,19.00/ 29-05-2013
103	Construction of OP Jindle Nalwa Distributory from RD 0 to 63000	30,50.00 29-03-2011	11-09-2012	31-05-2014	95	11,78.60	28,11.12	1,48.88	..
104	Increase capacity of remodelling of Deosar Feeder RD 0 to 86000	25,03.58 20-12-2014	05-03-2014	31-12-2015	5	..	..	25,03.58	..
105	Constructing Satrod Mirka Drain RD 0 to 6450 & Dabra Link Drain TD 0 to 7525	5,31.00 28-02-2014	03-03-2014	31-03-2015	2	..	..	5,31.00	..

APPENDIX-XII-Concl.d.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

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 per cent)	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)									
106	Repair and Protection works on Hisar Ghaggar Multipurpose Channel RD 205230 to 377260 and Bass Multipurpose Channel RD 98000 to 155580	5,97.06 01-01-2011	2011	31-12-2015	40	14.00	2,25.36	3,71.70	..
107	Raising capacity of Rangoi Nallaha from K.M. (Rangoi Diversion from RD 0 to 14350 from 7000 Cs)	16,68.00 26-08-2013	2014	31-03-2015	3	1,00.43	1,00.43	15,67.57	..
108	Increasing capacity of Rangoi Khriff Channel from RD 0 to 280700 tail (in the jurisdiction of BWS Circle Fatehabad and BWS Circle Sirsa)	15,00.00 13-06-2011	30-06-2011	30-06-2014	88	2,59.56	5,17.53	9,82.47	..
109	Construction of Ratta Khera Kharif Channel from RD 0 to 116000 tail off taking at RD 39000-R River Ghaggar and Branch from RD0 to 46250 off taking at RD 20000-R of Ratta Khera Kharif Channel (Code No. 4063 dated 25-12-2010)	71,79.19 13-01-2014	27-02-2014	26-02-2015	2.50	48,08.40	48,08.40	23,70.79	..
110	Construction of Naiwala Kharif Channel I/C excavation of earth work, Bridge W/C Xingh from RD 0 to 51000 Tail	33,35.09 21-08-2013	05-03-2014	04-03-2015	..	20,00.00	20,00.00	13,35.09	..

APPENDIX-XIII

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 States at the time of re-organisation		
			At the time of organisation	Re-	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 Storage and Warehousing		1,01.07	93.04
11.	Capital Expenditure	4416 Capital Outlay on Investments in Agricultural and Financial Institutions		0.82	0.82
12.	Capital Expenditure	4425 Capital Outlay on Co-operation		4,18.44	2,23.84
13.	Capital Expenditure	4575 Capital Outlay on other Special Areas programmes		55.04	45.30
14.	Capital Expenditure	4701 Capital Outlay on Major and Medium Irrigation		1,96,36.33	75.93

APPENDIX-XIII-concl.

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 States at the time of re-organisation		
			At the time of organisation	Re-	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

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