



GOVERNMENT OF HARYANA

FINANCE ACCOUNTS

2005-2006

Laid on the table of the
State Legislature on 09 March 2007



GOVERNMENT OF HARYANA

FINANCE ACCOUNTS 2005-2006

Printed on the right of the
Government of India



GOVERNMENT OF INDIA

FINANCE ACCOUNTS

1905-1906

(i)

TABLE OF CONTENTS

	Page(s)
CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA	(iii)
INTRODUCTORY	1-2
PART I - SUMMARISED STATEMENTS	
Statement No. 1	Summary of transactions 4-33
Statement No. 2	Capital Outlay Outside the Revenue Account-Progressive capital outlay to end of 2005 - 2006 34-39
Statement No. 3	Financial results of irrigation works 40-42
Statement No. 4	Debt position - (i) Statement of borrowings 43-45 (ii) Other obligations 45 (iii) Services of debt 46
Statement No. 5	Loans and advances by the State Government - (i) Statement of loans and advances 47 (ii) Recoveries in arrears 48-49
Statement No. 6	Guarantees given by the Government of Haryana in respect of loans etc. raised by statutory corporations, Government companies, local bodies and other institutions 50-51
Statement No. 7	Cash balance and investments of cash balances 52-53
Statement No. 8	Summary of balances under Consolidated Fund, Contingency Fund and Public Account 54-55
PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS	
<i>A- Revenue and Expenditure</i>	
Statement No. 9	Statement of revenue and expenditure for the year 2005-2006 under different heads expressed as a percentage of total revenue/total expenditure 58-61
Statement No. 10	Statement showing the distribution between charged and voted expenditure 62
Statement No. 11	Detailed account of revenue receipts by minor heads 63-74
Statement No. 12	Detailed account of expenditure by minor heads 75-99
Statement No. 13	Detailed statement of capital expenditure during and to end of the year 2005 - 2006 100-141

TABLE OF CONTENTS - conold.

	Page(s)
Statement No. 14	Statement showing details of investments of Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies etc. to the end of 2005-06
	142-161
Statement No. 15	Statement showing the capital and other expenditure (other than on revenue account) to end of 2005 - 2006 and the principal sources from which the funds were provided for that expenditure
	162-164
	<i>B- Debt, Contingency Fund and Public Account</i>
Statement No. 16	Detailed statement of receipts, disbursement and balances under heads of account relating to Debt, Contingency Fund and Public Account
	166-185
Statement No. 17	Detailed statement of debt and other interest bearing obligations of the Government
	186-205
Statement No. 18	Detailed statement of loans and advances made by Government
	206-234
Statement No. 19	Statement showing the details of earmarked balances
	236-245
Appendix I	Investment of Government in statutory corporations, Government companies, other joint stock companies, Co-operative banks and societies, etc., at end of 2003 - 04, 2004 - 05 and 2005 - 06 and dividend received thereon
	246-247
Appendix II	Cases where certain details/documents are awaited from the Departmental/Treasury Officers in connection with reconciliation of balances
	248
Appendix III	Cases where acceptances of balances have not been received
	249
Appendix IV	Statement of Commitments - list of incomplete Capital Works
	250-251
Appendix V	Details of Grants-in-Aid given by the State Government to the Local Bodies
	252
Appendix VI	Expenditure on salaries, organised by major heads, during the year 2005-06
	253-258
Appendix VII	Expenditure on Subsidies, disbursed during the year 2005-06
	259-262

(iii)

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Haryana for the year 2005-2006 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings, of the Government of Haryana for the year 2005-2006. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports being presented separately for the year ended 31st March 2006, Government of Haryana.



New Delhi,
The **29 September, 2006**

(Vijayendra N. Kaul)
Comptroller and Auditor General of India

INTRODUCTORY

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

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

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

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

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

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

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

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

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

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

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

2. Sectors and Heads of Account

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

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

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

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

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

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

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

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

PART I

SUMMARISED STATEMENTS

STATEMENT NO. 1 -

Receipts	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
1	2	3

PART I -

Receipt Heads(Revenue Account)

(1)

A. TAX REVENUE -

(a) Taxes on Income and Expenditure -

0020 Corporation Tax	2,00,21.00	3,37,30.00
0021 Taxes on Income other than Corporation Tax	82,04.00	2,62,99.01
0028 Other Taxes on Income and Expenditure	-3.00	-6.00(a)

Total - (a) Taxes on Income and Expenditure

2,82,22.00

6,00,23.01

(b) Taxes on Property and Capital Transactions -

0029 Land Revenue	11,70.14	13,12.18
0030 Stamps and Registration Fees	7,26,57.94	13,39,73.47
0032 Taxes on Wealth	44.00	59.00

Total - (b) Taxes on Property and Capital Transactions

7,38,72.08

13,53,44.65

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

SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND		
Revenue		
Expenditure Heads(Revenue Account)		
A. GENERAL SERVICES -		
<i>(a) Organs of State-</i>		
2011 Parliament/State/Union Territory Legislatures	9,99.30	13,29.06
2012 President, Vice President /Governor/Administrator of Union Territories	2,41.41	3,21.79
2013 Council of Ministers	7,08.77	21,77.24
2014 Administration of Justice	64,73.35	76,22.06
2015 Elections	18,66.41	13,31.85
<i>Total - (a)Organs of State</i>	1,02,89.24	1,27,82.00
<i>(b) Fiscal Services-</i>		
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>		
2029 Land Revenue	36,71.79	41,59.12
2030 Stamps and Registration	5,25.42	5,62.62
<i>Total - (ii)Collection of Taxes on Property and Capital Transactions</i>	41,97.21	47,21.74

STATEMENT

Actuals

Receipts

2004-2005

2005-2006

(In lakhs of rupees)

1

2

3

PART I -

(1)

Receipt Heads(Revenue Account)-contd.

A. TAX REVENUE -contd.

(c) Taxes on Commodities and Services -

0037 Customs	1,28,77.00	2,18,41.00
0038 Union Excise Duties	1,73,52.00	2,97,33.00
0039 State Excise	10,13,15.62	11,06,85.96
0040 Taxes on Sales, Trade etc.	47,60,91.39	56,04,44.57
0041 Taxes on Vehicles	1,40,41.09	1,72,12.49
0042 Taxes on Goods and Passengers	7,05,15.83	7,57,59.88
0043 Taxes and Duties on Electricity	61,74.46	61,53.12
0044 Service Tax	34,43.00	84,77.00
0045 Other Taxes and Duties on Commodities and Services	20,48.42	22,87.12

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006 (In lakhs of rupees)
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
A. GENERAL SERVICES -contd.		
<i>(b) Fiscal Services -concl.</i>		
<i>(iii) Collection of Taxes on Commodities and Services-</i>		
2039 State Excise	8,91.54	10,74.92
2040 Taxes on Sales, Trade etc.	34,11.57	36,86.27
2041 Taxes on Vehicles	6,28.20	6,71.45
2045 Other Taxes and Duties on Commodities and Services-	8,43.75	8,97.19
<i>Total - (iii)Collection of Taxes on Commodities and Services</i>	<i>57,75.06</i>	<i>63,29.83</i>
<i>(iv) Other Fiscal Services-</i>		
2047 Other Fiscal Services	3,91.55	2,92.98
<i>Total - (iv)Other Fiscal Services</i>	<i>3,91.55</i>	<i>2,92.98</i>
<i>Total - (b)Fiscal Services</i>	<i>1,03,63.82</i>	<i>1,13,44.55</i>
<i>(c) Interest Payment and Servicing of Debt-</i>		
2048 Appropriation for reduction or avoidance of Debt	51,87.00	41,90.00
2049 Interest Payments	22,34,50.10	20,99,82.90
<i>Total - (c)Interest Payment and Servicing of Debt</i>	<i>22,86,37.10</i>	<i>21,41,72.90</i>
<i>(d) Administrative Services-</i>		
2051 Public Service Commission	4,70.66	5,55.36
2052 Secretariat-General Services	34,60.51	59,39.97
2053 District Administration	47,42.08	50,71.86

STATEMENT

Receipts	Actuals	
	2004-2005	2005-2006 (In lakhs of rupees)
1	2	3

PART I -

(1)

Receipt Heads(Revenue Account)-contd.

A. TAX REVENUE -concl'd.

(c) Taxes on Commodities and Services -concl'd.

Total - (c) Taxes on Commodities and Services

70,38,58.81

83,25,94.14

Total - A. Tax Revenue

80,59,52.89

1,02,79,61.80

B. NON-TAX REVENUE -

(b) Interest Receipts, Dividends and Profits -

0049 Interest Receipts

4,72,41.11

4,42,47.94(a)

0050 Dividends and Profits

2,34.92

1,92.14

Total - (b) Interest Receipts, Dividends and Profits

4,74,76.03

4,44,40.08

(c) Other Non-Tax Revenue -

(i) General Services-

0051 Public Service Commission

6,85.09

2,78.24

0055 Police

26,44.55

7,48.82

0056 Jails

1,43.08

66.73

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

NO. 1 - Contd.

Disbursements

Actuals

2004-2005

2005-2006

(In lakhs of rupees)

4

5

6

CONSOLIDATED FUND-contd.

Revenue-contd.

Expenditure Heads(Revenue Account)-contd.

A. GENERAL SERVICES -concl'd.

(d) Administrative Services -concl'd.

2054 Treasury and Accounts Administration	15,77.31	17,15.01
2055 Police	5,92,71.20	6,45,11.96
2056 Jails	35,41.62	39,28.74
2057 Supplies and Disposals	98.00	1,08.24
2058 Stationery and Printing	9,38.05	8,85.98
2059 Public Works	34,52.38	97,23.45
2070 Other Administrative Services	25,20.91	24,21.29

Total - (d) Administrative Services

8,00,72.72 9,48,61.86

(e) Pension and Miscellaneous General Services-

2071 Pensions and Other Retirement Benefits	9,01,93.44	10,33,12.66
2075 Miscellaneous General Services	7,02,54.07	2,14,93.05

Total - (e) Pensions and Miscellaneous General Services

16,04,47.51 12,48,05.71

Total -A. General Services

48,98,10.39 45,79,67.02

B. SOCIAL SERVICES -

(a) Education, Sports, Art and Culture-

2202 General Education	15,93,83.05	18,61,08.61
2203 Technical Education	50,71.26	73,22.69
2204 Sports and Youth Services	27,74.08	32,21.83

STATEMENT

Receipts	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	

1	2	3
---	---	---

PART I -

(1)

Receipt Heads(Revenue Account)-contd.

B. NON-TAX REVENUE -contd.

(c) Other Non-Tax Revenue -contd.

(i) General Services -concl.

0057 Supplies and Disposals	58.81	2,12.35
-----------------------------	-------	---------

0058 Stationery and Printing	1,85.93	2,12.10
------------------------------	---------	---------

0059 Public Works	6,39.72	3,03.62
-------------------	---------	---------

0070 Other Administrative Services	79,56.11	84,35.26
------------------------------------	----------	----------

0071 Contributions and Recoveries towards pensions and Other Retirement Benefits	9,23.31	11,50.43
--	---------	----------

0075 Miscellaneous General Services	7,05,62.90	1,83,37.89
-------------------------------------	------------	------------

Total - (i) General Services	8,37,99.50	2,97,45.44
------------------------------	------------	------------

(ii) Social Services-

0202 Education, Sports, Art and Culture	40,17.99	92,06.29
---	----------	----------

0210 Medical and Public Health	40,91.98	30,50.21
--------------------------------	----------	----------

0211 Family Welfare	21.04	9.35
---------------------	-------	------

0215 Water Supply and Sanitation	31,11.31	32,83.88
----------------------------------	----------	----------

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
B. SOCIAL SERVICES -contd.		
(a) Education, Sports, Art and Culture -concl.		
2205 Art and Culture	2,75.87	3,24.16
<i>Total - (a) Education, Sports, Art and Culture</i>	16,75,04.26	19,69,77.29
(b) Health and Family Welfare-		
2210 Medical and Public Health	3,24,91.67	3,85,41.54
2211 Family Welfare	55,81.13	63,85.99
<i>Total - (b) Health and Family Welfare</i>	3,80,72.80	4,49,27.53
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215 Water Supply and Sanitation	3,11,52.14	3,56,92.55
2216 Housing	12,15.76	12,05.09
2217 Urban Development	61,28.95	1,15,17.51
<i>Total - (c) Water Supply, Sanitation, Housing and Urban Development</i>	3,84,96.85	4,84,15.15
(d) Information and Broadcasting-		
2220 Information and Publicity	17,47.66	22,20.59
<i>Total - (d) Information and Broadcasting</i>	17,47.66	22,20.59
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	49,10.99	86,69.73
<i>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	49,10.99	86,69.73
(f) Labour and Labour Welfare-		

STATEMENT

Receipts	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	

1	2	3
---	---	---

PART I -

(1)

Receipt Heads(Revenue Account)-contd.

B. NON-TAX REVENUE -contd.

- (c) Other Non-Tax Revenue -contd.
(ii) Social Services -concl.

0216 Housing	1,65.93	1,75.40
0217 Urban Development	3,17,96.47	7,14,09.30
0220 Information and Publicity	11.43	20.78
0230 Labour and Employment	4,61.09	9,33.36
0235 Social Security and Welfare	2,78.24	4,21.67
0250 Other Social Services	57.47	89.81
Total - (ii) Social Services	4,40,12.95	8,86,00.05

NO. 1 - Contd.

Disbursements

Actuals

2004-2005

2005-2006

(In lakhs of rupees)

4

5

6

CONSOLIDATED FUND-contd.

Revenue-contd.

Expenditure Heads(Revenue Account)-contd.

B. SOCIAL SERVICES -concl.

(f) Labour and Labour Welfare -concl.

2230 Labour and Employment

73,04.47

1,00,08.85

Total - (f) Labour and Labour Welfare

73,04.47

1,00,08.85

(g) Social Welfare and Nutrition-

2235 Social Security and Welfare

4,81,13.06

6,79,90.53

2236 Nutrition

51,30.59

42,74.92

2245 Relief on Account of Natural Calamities

1,01,88.74

1,54,42.87

Total - (g) Social Welfare and Nutrition

6,34,32.39

8,77,08.32

(h) Others-

2250 Other Social Services

46.32

3,27.24

2251 Secretariat-Social Services

3,05.19

3,05.21

Total - (h) Others

3,51.51

6,32.45

Total -B. Social Services

32,18,20.93

39,95,59.91

STATEMENT

Actuals

Receipts

2004-2005

2005-2006

(In lakhs of rupees)

1

2

3

PART I -

Receipt Heads(Revenue Account)-contd.

(1)

B. NON-TAX REVENUE -contd.

(c) Other Non-Tax Revenue -contd.
(iii) Economic Services-

0401 Crop Husbandry

2,61.64

2,67.84

0403 Animal Husbandry

5,01.23

1,64.51

0404 Dairy Development

3.15

2.56

0405 Fisheries

1,07.09

96.15

0406 Forestry and Wild Life

31,57.83

32,84.19

0425 Cooperation

7,72.36

7,11.97

0435 Other Agricultural Programmes

2,15.12

2,12.34

0506 Land Reforms

..

3.12

0515 Other Rural Development Programmes

11,48.06

3,72.49

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
C. ECONOMIC SERVICES -		
<i>(a) Agriculture and Allied Activities-</i>		
2401 Crop Husbandry	94,36.61	99,17.58
2402 Soil and Water Conservation	36,65.61	22,04.64
2403 Animal Husbandry	1,18,63.45	1,32,86.48
2404 Dairy Development	2,06.69	2,51.77
2405 Fisheries	9,72.74	12,73.91
2406 Forestry and Wild Life	94,56.40	1,32,86.36
2408 Food, Storage and Warehousing	4,81.14	5,07.96
2415 Agricultural Research and Education	78,98.44	99,10.56
2425 Co-operation	22,74.05	29,57.34
2435 Other Agricultural Programmes	79.03	88.11
<i>Total - (a)Agriculture and Allied Activities</i>	4,63,34.16	5,36,84.71
<i>(b) Rural Development-</i>		
2501 Special Programmes for Rural Development	25,05.80	13,69.58
2505 Rural Employment	36,38.93	51,03.59
2506 Land Reforms	4,51.36	9,40.95
2515 Other Rural Development Programmes	98,28.28	2,06,97.11
<i>Total - (b)Rural Development</i>	1,64,24.37	2,81,11.23

STATEMENT

Actuals

Receipts

2004-2005

2005-2006

(In lakhs of rupees)

1

2

3

PART I -

(1)

Receipt Heads(Revenue Account)-contd.

B. NON-TAX REVENUE -contd.

(c) Other Non-Tax Revenue -contd.

(iii) Economic Services -contd.

0700 Major Irrigation

28,62.93

0701 Medium Irrigation

1,03,32.40

35,49.98

0702 Minor Irrigation

7.23

10.62

0801 Power

1,83.57

2,96.61

0810 Non Conventional Sources of Energy

0.03

5.08

0851 Village and Small Industries

2,53.29

1,06.66

0852 Industries

7,28.28

34.32

0853 Non-ferrous Mining and Metallurgical Industries

92,73.07

1,52,60.26

1053 Civil Aviation

16.37

0.57

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
C. ECONOMIC SERVICES -contd.		
<i>(d) Irrigation and Flood Control-</i>		
2700 Major Irrigation	..	3,85,98.60(a)
2701 Medium Irrigation	3,87,89.58	15,32.14
2702 Minor Irrigation	3,74.50	3,65.91
2705 Command Area Development	54,04.54	91,87.22
<i>Total - (d)Irrigation and Flood Control</i>	4,45,68.62	4,96,83.87
<i>(e) Energy-</i>		
2801 Power	12,04,49.07	14,13,82.57
2810 Non-Conventional Sources of Energy	1,30.77	4,15.30
<i>Total - (e)Energy</i>	12,05,79.84	14,17,97.87
<i>(f) Industry and Minerals-</i>		
2851 Village and Small Industries	22,81.62	84,48.10
2852 Industries	10,07.78	26,40.35
2853 Non-ferrous Mining and Metallurgical Industries	10,08.30	8,23.85
<i>Total - (f)Industry and Minerals</i>	42,97.70	1,19,12.30
<i>(g) Transport-</i>		
3053 Civil Aviation	1,02.30	1,05.02
3054 Roads and Bridges	2,27,92.65	2,44,56.84
3055 Road Transport	6,11,48.49	6,69,75.21
<i>Total - (g)Transport</i>	8,40,43.44	9,15,37.07

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

STATEMENT

Actuals

Receipts	2004-2005	2005-2006
		(In lakhs of rupees)

1

2

3

PART I -

(1)

Receipt Heads(Revenue Account)-contd.

B. NON-TAX REVENUE -concl.

(c) Other Non-Tax Revenue -concl.
 (iii) Economic Services -concl.

1054 Roads and Bridges	3,25.32	3,84.15
------------------------	---------	---------

1055 Road Transport	5,13,16.86	5,48,44.33
---------------------	------------	------------

1425 Other Scientific Research	6.44	0.18
--------------------------------	------	------

1452 Tourism	1,21.28	1,73.20
--------------	---------	---------

1475 Other General Economic Services	4,18.16	4,26.89
--------------------------------------	---------	---------

Total - (iii) Economic Services	7,91,48.78	8,30,70.95
---------------------------------	------------	------------

Total - (c) Other Non-Tax Revenue	20,69,61.23	20,14,16.44
-----------------------------------	-------------	-------------

Total - B. Non-Tax Revenue	25,44,37.26	24,58,56.52
----------------------------	-------------	-------------

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
Revenue-concl.		
Expenditure Heads(Revenue Account) -concl.		
C. ECONOMIC SERVICES -concl.		
<i>(i) Science Technology and Environment-</i>		
3425 Other Scientific Research	4,98.89	7,87.89
3435 Ecology and Environment	95.87	1,00.65
<i>Total - (i)Science Technology and Environment</i>	5,94.76	8,88.54
<i>(j) General Economic Services-</i>		
3451 Secretariat-Economic Services	21,70.07	27,54.82
3452 Tourism	1,61.93	1,84.67
3454 Census Surveys and Statistics	5,08.89	6,86.30
3475 Other General Economic Services	2,24.12	2,35.36
<i>Total - (j)General Economic Services</i>	30,65.01	38,61.15
Total -C. Economic Services	31,99,07.90	38,14,76.74
D. GRANTS-IN-AID AND CONTRIBUTIONS -		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	91,71.13	2,49,85.83
Total -D. Grants-in-Aid and Contributions	91,71.13	2,49,85.83
Total - Expenditure Heads(Revenue Account)	1,14,07,10.35	1,26,39,89.50

STATEMENT

Actuals

Receipts

2004-2005

2005-2006

(In lakhs of rupees)

1

2

3

PART I -**Receipt Heads(Revenue Account) -concl.****C. GRANTS-IN-AID AND CONTRIBUTIONS -**

1601 Grants-in-Aid from Central Government

5,45,16.09

11,15,13.05

Total - C. Grants-in-Aid and Contributions

5,45,16.09

11,15,13.05

Total - Receipt Heads(Revenue Account)

1,11,49,06.24

1,38,53,31.37

Revenue Surplus(+)/Revenue Deficit(-)

-2,58,04.11

12,13,41.87

E. PUBLIC DEBT -

6003 Internal Debt of the State Government

41,78,37.14

33,08,59.95

6004 Loans and Advances from the Central Government

2,96,12.13

40,15.16

Total - E. Public Debt

44,74,49.27

33,48,75.11

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

STATEMENT

Receipts	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	

1	2	3
---	---	---

PART I -

F. LOANS AND ADVANCES -

Recoveries of Loans and Advances	1,57,10.38	2,89,89.80
Total - F. Loans and Advances	1,57,10.38	2,89,89.80
Total - Part I.Consolidated Fund	1,57,80,65.89	1,74,91,96.28

CONTINGENCY FUND -

8000 Contingency Fund

Total - Part II.Contingency Fund

NO. 1 - Contd.

Disbursements

Actuals

2004-2005

2005-2006

(In lakhs of rupees)

4

5

6

F. CONSOLIDATED FUND-concl'd.
LOANS AND ADVANCES -

Loans and Advances

2,08,06.47

1,76,67.26

Total -F. Loans and Advances

2,08,06.47

1,76,67.26

Total - Part I. Consolidated Fund

1,55,26,36.22

1,55,36,38.14

CONTINGENCY FUND**CONTINGENCY FUND -**

8000 Contingency Fund

..

..

Total - Part II. Contingency Fund

..

..

STATEMENT

Receipts	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
1	2	3
PART III -		
I.		
SMALL SAVINGS, PROVIDENT FUNDS, ETC. -		
(b) <i>State Provident Funds</i>	10,30,86.25	11,56,15.01*
(c) <i>Other Accounts</i>	9,35.97	9,46.17*
Total - I Small Savings, Provident Funds, Etc.	10,40,22.22	11,65,61.18
J.		
RESERVE FUNDS -		
(a) <i>Reserve Funds Bearing Interest</i>	51,96.62	52,94.23*
(b) <i>Reserve Funds Not Bearing Interest</i>	1,44,06.93	4,44,55.04*
Total - J Reserve Funds	1,96,03.55	4,97,49.27
K.		
DEPOSITS AND ADVANCES -		
(b) <i>Deposits Not Bearing Interests</i>	21,88,09.20	18,39,20.57*
(c) <i>Advances</i>	89,74.81	54,01.07*
Total - K Deposits and Advances	22,77,84.01	18,93,21.64
L.		
SUSPENSE AND MISCELLANEOUS -		
(b) <i>Suspense</i>	5,94,73.93	-3,86,05.95*
(c) <i>Other Accounts</i>	3,15,80,16.41	8,64,82,20.05*

* Details are given in Statement No. 16.

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
3 PUBLIC ACCOUNT		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -		
<i>(b) State Provident Funds</i>	7,42,95.25	7,95,89.39*
<i>(c) Other Accounts</i>	13,05.45	14,95.94*
Total -I. Small Savings, Provident Funds, Etc.	7,56,00.70	8,10,85.33
J. RESERVE FUNDS -		
<i>(a) Reserve Funds Bearing Interest</i>	47,70.00	39,70.00*
<i>(b) Reserve Funds Not Bearing Interest</i>	74,32.21	4,43,67.23*
Total -J. Reserve Funds	1,22,02.21	4,83,37.23
K. DEPOSITS AND ADVANCES -		
<i>(b) Deposits Not Bearing Interests</i>	19,45,07.82	16,81,17.22*
<i>(c) Advances</i>	89,88.85	54,01.78*
Total -K. Deposits and Advances	20,34,96.67	17,35,19.00
L. SUSPENSE AND MISCELLANEOUS -		
<i>(b) Suspense</i>	2,92,03.78	4,37,96.94*
<i>(c) Other Accounts</i>	3,25,48,52.73	8,84,03,67.25*
<i>(e) Miscellaneous</i>	0.18	0.14*
Total -L. Suspense and Miscellaneous	3,28,40,56.69	8,88,41,64.33

* Details are given in Statement No. 16.

STATEMENT

Receipts	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
1	2	3
PART III -		
L.		
SUSPENSE AND MISCELLANEOUS -concl.		
(e) <i>Miscellaneous</i>		..
Total - L Suspense and Miscellaneous	3,21,74,90.34	8,60,96,14.10
M. REMITTANCES -		
(a) <i>Money Orders and Other Remittances</i>	18,30,69.76	25,06,81.88*
(b) <i>Inter -Government Adjustment Account</i>	3.92	11.99*
Total - M Remittances	18,30,73.68	25,06,93.87
Total - Part III.Public Account	3,75,19,73.80	9,21,59,40.06
Total - Parts I,II and III	5,33,00,39.69	10,96,51,36.34
Opening Cash Balance	-2,13,86.17	-38,69.71
GRAND TOTAL	5,30,86,53.52	10,96,12,66.63

* Details are given in Statement No. 16.

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
3 PUBLIC ACCOUNT-concl.		
M. REMITTANCES -		
(a) Money Orders and Other Remittances	18,48,08.84	24,61,99.73*
(b) Inter-Government Adjustment Account	-2,78.10	1,31.78*
Total -M. Remittances	18,45,30.74	24,63,31.51
Total - Part III. Public Account	3,75,98,87.01	9,43,34,37.40
Total- Parts I, II, and III	5,31,25,23.23	10,98,70,75.54
Closing Cash Balance :	-38,69.71(a)	-2,58,08.91(a)
GRAND TOTAL	5,30,86,53.52	10,96,12,66.63

* Details are given in Statement No. 16.

(a) The Closing Cash balance was made up of Remittances in Transit-

Local (Rs. 46.16 Lakhs) and Deposits with Reserve Bank (Rs. 2,58,55.07 Lakhs credit). There was a difference of Rs. 21,94.11 lakhs (credit) between figure reflected in the accounts (Rs. 2,58,55.07 Lakhs credit) and that intimated by the Reserve Bank of India (Rs. 2,36,60.96 Lakhs debit) regarding "Deposits with Reserve Bank". The difference is under reconciliation. (July 2006).

Explanatory Notes

1. A comparative summary of transactions during 2004-2005 and 2005-2006 is given below :-

	2004-2005	2005-2006
	(In crores of rupees)	
Opening Cash Balance	-2,13.86	-38.70
Part I - Consolidated Fund		
(a) Transactions on Revenue Account -		
(i) Receipts Heads	1,11,49.06	1,38,53.31
(ii) Expenditure Heads	1,14,07.10	1,26,39.89
(iii) Revenue Deficit(-)/ Revenue Surplus(+)	-2,58.04	12,13.42
(b) Transactions other than on Revenue Account -		
(i) Capital Expenditure (Net) Payments(-)	-8,96.93	-16,12.31
(ii) Receipt from borrowings (Net)- Receipts(+)	14,60.22	22,41.24
(iii) Loans and Advances by State Government(Net)-Payments(-) Receipts(+)	-50.96	1,13.23
Part II -Contingency Fund (Net)-Payments(-))/Receipts	..	..
Part III - Public Account(Net)-Receipts(+)/ Payment(-)	-79.13	-21,74.97
Net Deficit(-)/Surplus(+)	1,75.16	-2,19.39
Closing Cash Balance	-38.70	-2,58.09

2. Revenue Receipts -

A comparative summary of revenue receipts during 2004-05 and 2005-06 is given below:-

	2004-05	2005-06
	(In crores of rupees)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	74,40.27	90,78.65
(b) Non-Tax Revenue	25,44.37	24,58.56
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise duties etc.	6,19.26	12,00.97*
(b) Grants -in- Aid	5,45.16	11,15.13**
	1,11,49.06	1,38,53.31

* This amount includes Rs. 2,85.20 crores as adjustment of previous years.

** This amount includes Rs. 1,97.70 crores as adjustment of previous years.

3. Taxation changes and other mobilisation of resources during the year:-
No taxation changes were made by the Government during the year.

4. The revenue receipts during 2005-2006 (Rs. 1,38,53.31 crores) were Rs. 27,04.25 crores (24.26 per cent) more than those in 2004-2005 Rs. 1,11,49.06 crores. The increase was mainly under:-

1	Actuals		Increase	Main Reasons
	2004-2005	2005-2006		
1	2	3	4	5
(In crores of rupees)				
0040 Taxes on Sales, Trade etc.	47,60.91	56,04.45	8,43.54	Due mainly to more receipts under Central Sales tax Act and State Sales tax Act.
0030 Stamps and Registration Fees	7,26.58	13,39.73	6,13.15	Due mainly to more receipts under 'Sale of non judicial stamps.
1601 Grants-in-aid from Central Government	5,45.16	11,15.13	5,69.97	Due mainly to more receipts under 'Non plan, Central Plan and Block Grants'.
0217 Urban Development	3,17.96	7,14.09	3,96.13	Due mainly to more receipts under 'Other Receipts'.
0021 Taxes on Income other than Corporation Tax	82.04	2,62.99	1,80.95	Due mainly to more receipts and adjustment of previous year under 'Share of net proceeds assigned to State'.
0020 Corporation Tax	2,00.21	3,37.30	1,37.09	Due mainly to more receipts and adjustment of previous years under 'Share of net proceeds assigned to State'.
0038 Union Excise Duties	1,73.52	2,97.33	1,23.81	Due mainly to more receipts and adjustment of previous year under 'Share of net proceeds assigned to State'.
0039 State Excise	10,13.16	11,06.86	93.70	Due mainly to more receipts under 'Other Receipts'.
0037 Customs	1,28.77	2,18.41	89.64	Due mainly to more receipts and adjustment of previous year under 'Share of net proceeds assigned to State'.
0853 Non-ferrous Mining and Metallurgical Industries	92.73	1,52.60	59.87	Due mainly to more receipts under 'Mineral Concession Fees, Rents and Royalties.
0042 Taxes on Goods and Passengers	7,05.16	7,57.60	52.44	Due mainly to more receipts under 'Tax Collection'.
0202 Education, Sports, Art and Culture	40.18	92.06	51.88	Due mainly to more receipts under 'Elementary Education'.
0044 Service Tax	34.43	84.77	50.34	Due mainly to more receipts and adjustment of previous years under 'Share of net proceeds assigned to State'.
1055 Road Transport	5,13.17	5,48.44	35.27	Due mainly to more receipts at 'Haryana Roadways'.
0041 Taxes on Vehicles	1,40.41	1,72.12	31.71	Due mainly to more receipts under the 'State Motor Vehicle Taxation Acts'.
0700 Major Irrigation	..	28.63	28.63	Due mainly to 'Restructuring/change of classification'.

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

Major Head	Actuals		Decrease	Main Reasons
	2004-2005	2005-2006		
1	2	3	4	5
	(In crores of rupees)			
0075 Miscellaneous General Services	7,05.63	1,83.38	5,22.25	Due mainly to less receipts under 'State Lotteries'.
0701 Medium Irrigation	1,03.32	35.50	67.82	Due mainly to 'Restructuring/change of classification'.
0049 Interest Receipts	4,72.41	4,42.48	29.93	Due mainly to less receipts under 'Interest realised on investment of Cash Balances'.
0055 Police	26.45	7.49	18.96	Due mainly to less receipts under 'Police supplied to other Governments'.
0210 Medical and Public Health	40.92	30.50	10.42	Due mainly to less receipts from 'Employee State Insurance Scheme'.
0515 Other Rural Development Programmes	11.48	3.72	7.76	Due mainly to less receipts under 'Other Receipts'.
0852 Industries	7.28	0.34	6.94	Due mainly to less receipts under 'Other Receipts'.

5. Expenditure on Revenue Account-

The increase (Rs. 12,32.79 crores) in expenditure from Rs. 1,14,07.10 crores in 2004-05 to Rs. 1,26,39.89 crores (10.81 per cent) in 2005-2006 was mainly under:-

Major Head	Actuals		Increase	Main Reasons
	2004-2005	2005-2006		
1	2	3	4	5
	(In crores of rupees)			
2700 Major Irrigation	..	3,85.99	3,85.99	Due mainly to 'Restructuring/change of classification'.
2202 General Education	15,93.83	18,61.09	2,67.26	Due mainly to more expenditure under 'Elementary Education and Secondary Education'.
2801 Power	12,04.49	14,13.83	2,09.34	Due mainly to more expenditure under 'Transmission and Distribution'.
2235 Social Security and Welfare	4,81.13	6,79.91	1,98.78	Due mainly to more expenditure on 'Child Welfare'.
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	91.71	2,49.86	1,58.15	Due mainly to more expenditure on 'Other Miscellaneous Compensations and Assignments'.

Major Head	Actuals		Increase	Main Reasons
	2004-2005	2005-2006		
1	2	3	4	5
(In crores of rupees)				
2071 Pensions and Other Retirement Benefits	9,01.93	10,33.13	1,31.20	Due mainly to more expenditure on 'Superannuation and Retirement allowances and Commuted value of Pensions'.
2515 Other Rural Development Programmes	98.28	2,06.97	1,08.69	Due mainly to more expenditure under 'Panchayati Raj'.
2059 Public Works	34.52	97.23	62.71	Due mainly to more expenditure on 'Direction and Administration'.
2851 Village and Small Industries	22.82	84.48	61.66	Due mainly to more expenditure on 'Small Industries'.
2210 Medical and Public Health	3,24.92	3,85.42	60.50	Due mainly to more expenditure on 'Urban Health Services'.
3055 Road Transport	6,11.48	6,69.75	58.27	Due mainly to more expenditure on 'Haryana Roadways'.
2217 Urban Development	61.29	1,15.18	53.89	Due mainly to more expenditure on 'Other Expenditure'.
2245 Relief on Account of Natural Calamities	1,01.89	1,54.43	52.54	Due mainly to more expenditure on 'Gratuitous Relief'.
2055 Police	5,92.71	6,45.12	52.41	Due mainly to more expenditure on 'District Police'.
2215 Water Supply and Sanitation	3,11.52	3,56.93	45.41	Due mainly to more expenditure on 'Direction and Administration' and 'Urban Water Supply'.
2406 Forestry and Wild Life	94.56	1,32.86	38.30	Due mainly to more expenditure on 'Direction and Administration' and 'Communications and Buildings'.
2705 Command Area Development	54.05	91.87	37.82	Due mainly to more expenditure on 'Assistance to Public Sector and Other Undertakings'.
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	49.11	86.70	37.59	Due mainly to more expenditure on 'Direction and Administration' and 'Education'.
2230 Labour and Employment	73.04	1,00.09	27.05	Due mainly to more expenditure on 'Direction and Administration' and on 'Working conditions and Safety'.
2052 Secretariat-General Services	34.61	59.40	24.79	Due mainly to more expenditure on 'Secretariat'.

Major Head	Actuals		Increase Main Reasons	
	2004-2005	2005-2006		
1	2	3	4	5
(In crores of rupees)				
2203 Technical Education	50.71	73.23	22.52	Due mainly to more expenditure on 'Polytechnics'.
2415 Agricultural Research and Education	78.98	99.11	20.13	Due mainly to more expenditure on 'Education'.
3054 Roads and Bridges	2,27.93	2,44.57	16.64	Due mainly to more expenditure on 'State Highways'.
2852 Industries	10.08	26.40	16.32	Due mainly to more expenditure on 'Telecommunication' and 'Electronic Industries'.
2013 Council of Ministers	7.09	21.77	14.68	Due mainly to more expenditure on 'Discretionary Grants by Ministers'.
2505 Rural Employment	36.39	51.04	14.65	Due mainly to more expenditure on 'Jawahar Gram Samridhi Yojna'.
2403 Animal Husbandry	1,18.63	1,32.87	14.24	Due mainly to more expenditure on 'Veterinary Services' and 'Animal Health'.
2014 Administration of Justice	64.73	76.22	11.49	Due mainly to more expenditure on 'Civil and Session Courts' and on 'Legal Advisors and Counsels'.
2211 Family Welfare	55.81	63.86	8.05	Due mainly to more expenditure on 'Rural Family Welfare Services' and on Maternity and Child Health'.
2425 Co-operation	22.74	29.57	6.83	Due mainly to more expenditure on 'Assistance to Credit cooperatives'.
3451 Secretariat-Economic Services	21.70	27.55	5.85	Due mainly to more expenditure on 'District Planning Machinery'.

The decrease was mainly under:-

Major Head	Actuals		Decrease Main Reasons	
	2004-2005	2005-2006		
1	2	3	4	5
(In crores of rupees)				
2075 Miscellaneous General Services	7,02.54	2,14.93	4,87.61	Due mainly to less expenditure on 'State Lotteries'.
2701 Medium Irrigation	3,87.90	15.32	3,72.58	Due mainly to 'Restructuring/change of classification'.

Major Head	Actuals		Decrease Main Reasons	
	2004-2005	2005-2006		
1	2	3	4	5
(In crores of rupees)				
2049 Interest Payments	22,34.50	20,99.83	1,34.67	Due mainly to less expenditure on 'Interest on other Debt'.
2402 Soil and Water Conservation	36.66	22.04	14.62	Due mainly to less expenditure on ' Soil Survey and Testing'.
2501 Special Programmes for Rural Development	25.06	13.70	11.36	Due mainly to less expenditure on ' Other Expenses'.
2048 Appropriation for Reduction or avoidance of Debt	51.87	41.90	9.97	Due mainly to less appropriations.
2236 Nutrition	51.31	42.75	8.56	Due mainly to less expenditure on ' Special Nutrition'.
2015 Elections	18.66	13.32	5.34	Due mainly to less expenditure under 'Charges for conduct of elections to State/Union Territory Legislative Assemblies when held simultaneously'.

**STATEMENT NO.2-CAPITAL OUTLAY-OUTSIDE THE REVENUE ACCOUNT-
PROGRESSIVE CAPITAL OUTLAY TO END OF 2005-2006**

Serial no.	Major Head of Account	Expenditure upto 2004-2005	Expenditure during 2005-2006	Expenditure to end of 2005-2006
1	2	3	4	5
(In lakhs of rupees)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES-				
1	4055 Capital Outlay on Police	1,64,73.00	25,00.00	1,89,73.00
2	4058 Capital Outlay on Stationery and Printing	8,09.27	33.28	8,42.55
3	4059 Capital Outlay on Public Works	2,82,98.18	56,83.79	3,39,81.97
Total-A. Capital Account of General Services		4,55,80.45	82,17.07	5,37,97.52
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-				
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>				
4	4202 Capital Outlay on Education, Sports, Art and Culture	1,99,06.00	22,99.53	2,22,05.53
<i>Total-(a) Capital Account of Education, Sports, Art and Culture</i>		<i>1,99,06.00</i>	<i>22,99.53</i>	<i>2,22,05.53</i>
<i>(b) Capital Account of Health and Family Welfare-</i>				
5	4210 Capital Outlay on Medical and Public Health	1,69,10.20	17,82.04	1,86,92.24
6	4211 Capital Outlay on Family Welfare	40,80.68	1.67	40,82.35
<i>Total-(b) Capital Account of Health and Family Welfare</i>		<i>2,09,90.88</i>	<i>17,83.71</i>	<i>2,27,74.59</i>
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>				
7	4215 Capital Outlay on Water Supply and Sanitation	16,74,25.60	3,74,38.25	20,48,63.85
8	4216 Capital Outlay on Housing	1,05,75.87	6,31.14	1,12,07.01
9	4217 Capital Outlay on Urban Development	8,57.08	..	8,57.08
<i>Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>		<i>17,88,58.55</i>	<i>3,80,69.39</i>	<i>21,69,27.94</i>
<i>(d) Capital Account of Information and Broadcasting-</i>				
10	4220 Capital Outlay on Information and Publicity	1,15.12	..	1,15.12
<i>Total-(d) Capital Account of Information and Broadcasting</i>		<i>1,15.12</i>	<i>..</i>	<i>1,15.12</i>
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>				
11	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	30,63.63	2,40.00	33,03.63
<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>		<i>30,63.63</i>	<i>2,40.00</i>	<i>33,03.63</i>
<i>(g) Capital Account of Social Welfare and Nutrition-</i>				
12	4235 Capital Outlay on Social Security and Welfare	24,49.36	12,11.78	36,61.14
<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>		<i>24,49.36</i>	<i>12,11.78</i>	<i>36,61.14</i>

STATEMENT NO.2 - Contd.

Serial no.	Major Head of Account	Expenditure upto 2004-2005	Expenditure during 2005-2006	Expenditure to end of 2005-2006
1	2	3	4	5
(In lakhs of rupees)				
B. Capital Account of Social Services-concl.				
<i>(h) Capital Account of Other Social Services-</i>				
13	4250 Capital Outlay on other Social Services	30,63.33	3,06.39	33,69.72
<i>Total-(h) Capital Account of Other Social Services</i>		30,63.33	3,06.39	33,69.72
Total-B. Capital Account of Social Services		22,84,46.87	4,39,10.80	27,23,57.67
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-				
<i>(a) Capital Account of Agriculture and Allied Activities-</i>				
14	4401 Capital Outlay on Crop Husbandry	1,62.72	-0.33(a)	1,62.39
15	4402 Capital Outlay on Soil and Water Conservation	1,36.64	..	1,36.64
16	4403 Capital Outlay on Animal Husbandry	74.04	..	74.04
17	4404 Capital Outlay on Dairy Development	18,56.04	..	18,56.04
18	4405 Capital Outlay on Fisheries	47.19	..	47.19
19	4406 Capital Outlay on Forestry and Wild Life	20.00	..	20.00
20	4408 Capital Outlay on food Storage and Warehousing	-1,17,33.09	-39,98.28 (b)	-1,57,31.37 (c)
21	4416 Investments in Agricultural Financial Institutions	52.50	..	52.50
22	4425 Capital Outlay on Co-operation	1,12,69.79	10,31.21	1,23,01.00
23	4435 Capital Outlay on Other Agricultural Programmes	35.62	-0.10 (a)	35.52
<i>Total-(a) Capital Account of Agriculture and Allied Activities</i>		19,21.45	-29,67.50	-10,46.05
<i>(d) Capital Account of Irrigation and Flood Control-</i>				
24	4700 Capital Outlay on Major Irrigation	21,76,24.78	2,17,51.33	23,93,76.11
25	4701 Capital Outlay on Medium Irrigation	11,94,15.64	1,90,45.50	13,84,61.14
26	4702 Capital Outlay on Minor Irrigation	5,50,71.02	..	5,50,71.02
27	4711 Capital Outlay on Flood Control Projects	3,30,49.49	61,18.67	3,91,68.16
<i>Total-(d) Capital Account of Irrigation and Flood Control</i>		42,51,60.93	4,69,15.50	47,20,76.43
<i>(e) Capital Account of Energy-</i>				
28	4801 Capital Outlay on Power Projects	30,43,60.76	2,75,45.00	33,19,05.76
<i>Total-(e) Capital Account of Energy</i>		30,43,60.76	2,75,45.00	33,19,05.76
<i>(f) Capital Account of Industry and Minerals-</i>				
29	4851 Capital Outlay on Village and Small Industries	12,32.43	8.69	12,41.12
30	4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	2.56	..	2.56

(a) Minus expenditure was due to share capital retired during the year.

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

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

STATEMENT NO.2 Concl'd.

Serial no.	Major Head of Account	Expenditure upto 2004-2005	Expenditure during 2005-2006	Expenditure to end of 2005-2006
1	2	3	4	5
(In lakhs of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -concl'd.				
<i>(f) Capital Account of Industry and Minerals-concl'd.</i>				
31	4858 Capital Outlay on Engineering Industries	40.61	..	40.61
32	4859 Capital Outlay on Telecommunication and Electronic Industries	9,26.20	1.00	9,27.20
33	4860 Capital Outlay on Consumer Industries	45,61.09	75.00	46,36.09
34	4875 Capital Outlay on Other Industries	9.43	..	9.43
35	4885 Other Capital Outlay on Industries and Minerals	1,08,06.51	4,74.48	1,12,80.99
<i>Total-(f) Capital Account of Industry and Minerals</i>		1,75,78.83	5,59.17	1,81,38.00
<i>(g) Capital Account of Transport-</i>				
36	5053 Capital Outlay on Civil Aviation	8,04.55	52.28	8,56.83
37	5054 Capital Outlay on Roads and Bridges	15,66,66.75	3,22,48.62	18,89,15.37
38	5055 Capital Outlay on Road Transport	3,68,00.40	37,49.63	4,05,50.03
<i>Total-(g) Capital Account of Transport</i>		19,42,71.70	3,60,50.53	23,03,22.23
<i>(j) Capital Account of General Economic Services-</i>				
39	5452 Capital Outlay on Tourism	57,73.72	10,00.00	67,73.72
<i>Total-(j) Capital Account of General Economic Services</i>		57,73.72	10,00.00	67,73.72
Total-C. Capital Account of Economic Services		94,90,67.39	10,91,02.70	1,05,81,70.09
Grand Total		1,22,30,94.71	16,12,30.57	1,38,43,25.28

Explanatory Notes

1. Capital expenditure of Rs. 1,95.61 crores upto 31st October 1966 incurred by the composite State of Punjab was to be allocated among the successor states in accordance with the provisions of the Punjab Re-organisation Act, 1966. An amount of Rs.83.31crores was allocated to the successor States to the end of 2005-2006. Out of which an expenditure of Rs. 26.12 crores under the heads 4250, 4401, 4403, 4404, 4408, 4425, 4435, 4701, 4702, 4711, 4851, 4854, 4858, 4860, 4875, 4885, 5053 and 5055 has been allocated to Haryana state so far and is included in the progressive expenditure to end of 2005-2006 against these heads. In all other cases, expenditure to the end of 2005-2006 exhibits the expenditure for the period from 1st November, 1966 to end of March 2006 only. The remaining expenditure Rs. 1,12.30 crores upto 31st October 1966 awaits allocation since the proportion in which the expenditure is to be shared is yet to be mutually agreed to.

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

In 2005-2006 the Government invested Rs.3,70,70.59 lakhs in Statutory Corporations (3,00.00 lakhs), Government Companies (Rs. 3,48,46.73 lakhs) and Co-operative Institutions (Rs.19,23.86 lakhs). Further out of investments in Co-operative Institutions Rs. 7,93.63 lakhs retired during the year.

The total investments of the Government in the share capital of different concerns at the end of 2003-2004, 2004-2005 and 2005-2006 were Rs.16,89,50.87 lakhs, Rs. 18,61,33.94 lakhs and Rs. 22,61,44.31 lakhs respectively. The dividend received thereon during the three years was Rs.4,10.74 lakhs (0.24 per cent), Rs. 2,34.92 lakhs (0.13 per cent) and Rs.1,92.14 lakhs (0.08 per cent). Further details are given in *Appendix I*.

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

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

5. The proforma accounts for 2005-2006 for six departmentally managed Government is shown in the table below have not been prepared (July, 2006).

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

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

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

managed Government undertakings as disclosed by the latest available

Year of Account	Capital employed	Profit(+) Loss(-)	Percentage of profit or loss in relation to capital employed
4	5	6	7
(In lakhs of rupees)			
2003-04	4,13.98	(-)40.78	(-) 9.85
1986-87	..(a)	(-)3.29	..(a)
1985-86	2,52.89	(+)5.72	(+)2.26
2002-03	0.19	(-)1.96	..
2003-04	16,62,94.07	(+)1,11,75.87	(+)6.72
2001-02	3,44,43.59	(-)59,00.65	(-)17.13

(a) Information has not been received from the department (July 2006).

STATEMENT NO. 3 - FINANCIAL RESULTS

S.No	Name of Project	Capital Outlay during the year			Capital Outlay to
		Direct	Indirect	Total	Direct
1	2	3	4	5	6
1	Western Jamuna Canal including Remodelling Project	..	..	..	38,99.42
2	Gurgaon Canal Project	12,66.49	..	12,66.49	32,15.38
3	Jui Canal Project	..	..	..	11,38.20
4	Loharu Canal Project	-34.51	..	-34.51	46,85.58
5	Sewani Lift Irrigation Project	..	..	..	29,45.30
6	Jawahar Lal Nehru Canal Project	6,94.11	..	6,94.11	1,72,66.63
7	Naggal Lift Irrigation Scheme	..	..	..	6,38.25
Total		19,26.09	..	19,26.09	3,37,88.76

S.No.	Name of Project	Revenue during the year (Column 11 and 12)	Working expenses and maintenance charges during the Year		
			Direct	Indirect	Total
1	2	13	14	15	16
1	Western Jamuna Canal including Remodelling Project	8,63.06	43,05.03	..	43,05.03
2	Gurgaon Canal Project	1,51.06	..	..	..
3	Jui Canal Project	13,18.50	6,41.64	..	6,41.64
4	Loharu Canal Project	7,71.90	17,87.11	..	17,87.11
5	Sewani Lift Irrigation Project	10,94.26	8,90.50	..	8,90.50
6	Jawahar Lal Nehru Canal Project	2,92.98	2,33.42	..	2,33.42
7	Naggal Lift Irrigation Scheme	11,37.22	..	..	..
Total		56,28.98	78,57.70	..	78,57.70

OF IRRIGATION WORKS

(Figures in lakhs of rupees)

the end of the year		Revenue Receipts during the year				Revenue foregone or remission of revenue during the year
Indirect	Total	Direct	Indirect	Total		
7	8	9	10	11		12
..	38,99.42	8,63.06	..	8,63.06		..
..	32,15.38	1,51.06	..	1,51.06		..
..	11,38.20	13,18.50	..	13,18.50		..
..	46,85.58	7,71.90	..	7,71.90		..
..	29,45.30	10,94.26	..	10,94.26		..
..	1,72,66.63	2,92.98	..	2,92.98		..
..	6,38.25	11,37.22	..	11,37.22		..
..	3,37,88.76	56,28.98	..	56,28.98		..
Net Revenue excluding interest		Net Profit or loss after meeting interest				
Surplus of Revenue (Column 13) over expenditure (column 16) (+) excess of expenditure (column 16) over revenue (column 13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay (@ 5% during the year 2005-2006) at the end of the year	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year		
17	18	19	20	21		
-34,41.97	-88.27	2,21.57	-36,63.54	-93.95		
1,51.06	4.70	1,60.75	-9.69	-0.30		
6,76.86	59.47	56.91	6,19.95	54.47		
-10,15.21	-21.67	2,34.26	-12,49.47	-26.67		
2,03.76	6.92	1,47.26	56.50	1.92		
59.56	0.34	8,63.32	-8,03.76	-4.65		
11,37.22	1,78.18	31.91	11,05.31	1,73.18		
-22,28.72	-6.60	17,15.98	-39,44.70	-11.67		

Explanatory Notes

In Haryana, there are seven Irrigation Projects which are revenue earning at the end of 2005-2006. During 2005-2006 the potential created, utilised and intensity of irrigation actually achieved in each scheme/project was as per details given below:-

Serial No.	Name of Scheme/Project	Potential (000 Hect)		Percentage of Intensity Achieved
		Created	Utilised	
1	2	3	4	5
1	Western Jamuna Canal including Remodelling Project	248	103	74
2	Jui Canal Project	19	12	51
3	Jawahar Lal Nehru Canal Project	92	20	7
4	Sewani Lift Irrigation Project	43	13	21
5	Loharu Canal Project	73	11	21
6	Gurgaon Canal Project	61	17	22
7	Naggal Lift Irrigation Scheme	12	9	63

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

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

STATEMENT NO. 4 - DEBT POSITION

(i) Statement of borrowings

Nature of borrowings	Balance on 1st April 2005	Receipts during the year	Repayments during the year	Balance On 31st March 2006	Net increase(+) or decrease (-)
1	2	3	4	5	6
(In crores of rupees)					
E. PUBLIC DEBT -					
6003 Internal Debt of the State Government	1,50,63.28	33,08.60	9,97.00	1,73,74.88	(+) 23,11.60
6004 Loans and Advances from the Central Government	22,83.90	40.15	1,10.51	22,13.54	(-) 70.36
Total - Public Debt	1,73,47.18	33,48.75	11,07.51	1,95,88.42	(+) 22,41.24
I. Small Savings, Provident Funds, etc -					
8009 State Provident Funds	51,98.74	11,56.15	7,95.89	55,59.00	(+) 3,60.26
8011 Insurance and Pension Funds	39.42	9.46	14.96	33.92	(-) 5.50
Total - Small savings, Provident Funds etc.	52,38.16	11,65.61	8,10.85	55,92.92	(+) 3,54.76
Grand Total	2,25,85.34	45,14.36	19,18.36	2,51,81.34	(+) 25,96.00

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

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

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

Three Market Loans of Rs. 5,20.81 crores (Rs. 1,64.97 crores carrying 7.53% interest and Rs. 1,89.86 crores carrying 7.77 % interest redeemable in the year 2015 and Rs. 1,65.98 crore carrying 7.33% interest redeemable in the year 2016) were raised by the Government during the year. The whole amount was realised in cash.

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

The total payments against matured loans during the period from 1967-68 to 2005-06 was Rs. 6,41.34 crores. The outstanding liability against matured loans as on 31st March 2006 was Rs. 2.73 crore.

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

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

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

Rehabilitation Loans-

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

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

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

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

Name of Sinking Fund	Balance on 1st April 2005	Additions during the year	Withdrawals during the year	Balance on 31st March 2006
1	2	3	4	5
(In lakhs of rupees)				
1 Loans received for Bhakra Nangal Project by the Composite State of Punjab	21.99	..	..	21.99
2 Loans received out of consolidated open market borrowings of the Government of India	1,90.97	..	..	1,90.97
3 Amortisation of Market Loans	64,29.00	55,93.33	..	1,20,22.33
Total	66,41.96	55,93.33	..	1,22,35.29

Out of total balances of Rs. 1,22,35.29 lakhs in the Sinking funds, Rs. 1,20,22.33 lakhs were invested in Securities of the Government of India.

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

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other Funds, as also certain deposits to the extent to which they have not invested, but are merged with the general cash balance of Government, constitute the liability of the Government. The amount of such liability at the end of March 2006 was Rs. 18,42.00 crores as shown below (further details are given in the statement nos. 16 and 19).

Nature of Obligation	Balance on 1st April 2005	Receipts during the year	Repayments during the year	Balance on 31st March 2006	Net Increase (+) or Decrease(-)
1	2	3	4	5	6
(in crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, interest bearing deposits, etc.	1,99.79	52.94	39.70	2,13.03	(+) 13.24
Non-interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds, etc.	14,70.06	22,83.75	21,24.84	16,28.97	(+) 1,58.91
Total	16,69.85	23,36.69	21,64.54	18,42.00	(+) 1,72.15

(iii) Service of Debt

(a) Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount from revenue during 2004-2005 and 2005-2006 as interest charges were as shown below :-

	2004-2005	2005-2006	Net Increase(+) or decrease(-)
	(in crores of rupees)		
Gross debt and other obligations at the end of the year	2,42,55.19	2,70,23.34	(+) 27,68.15
(i) Interest paid by the Government -			
(a) On Public Debt and Small Savings, Provident Funds	22,34.28	20,98.29	(-)1,35.99
(b) On other obligations	0.22	1.54	(+) 1.32
Total	22,34.50	20,99.83	(-)1,34.67
(ii) Deduct			
Interest received on loans and advances given by the Govt.	2,06.49	47.43	(-)1,59.06
Interest realised on investment of cash balances	42.72	1,66.95	(+) 1,24.23
(iii) Net amount of interest charges	19,85.29	18,85.45	(-)99.84
(iv) Percentage of Gross interest item (i) to total revenue receipts	20.04	15.16	(-)4.88
(v) Percentage of Net interest item (iii) to total revenue receipts	17.81	13.61	(-) 4.20

In addition, there were adjustment of interest charges (Rs. 2,28.09 crores) on account of interest received from departmental commercial undertakings.

The Government also received during the year Rs. 1.92 crores as dividend on investments in Public Sector Undertakings and other investments.

STATEMENT NO. 5-LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of Loans and Advances

Categories of Loans and Advances	Balance outstanding on 1st April 2005	Paid during the year	Repaid during the year	Balance outstanding on 31st March 2006	Net Increase(+) or decrease(-) during the year
1	2	3	4	5	6
(In crores of rupees)					
1 Loans for Social Services -					
(i) Education, Sports, Art and Culture	0.12	..	0.01	0.11	-0.01
(ii) Water Supply, Sanitation, Housing and Urban Development	1,52.61	..	0.94	1,51.67	-0.94
(iii) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..*	..	..	..*	..
(iv) Social Welfare and Nutrition	1.45	..	..	1.45	..
(v) Other Social Services	0.96	..	..	0.96	..
2 Loans for Economic Services -					
(i) Agriculture and Allied Activities	90.31	3.62	6.53	87.40	-2.91
(ii) Rural Development	2.05	0.90	0.20	2.75	0.70
(iii) Irrigation and Flood Control	1,76.31	..	..	1,76.31	..
(iv) Energy	24,06.08	4.99	1,19.72	22,91.35	-1,14.73
(v) Industry and Minerals	8,63.65	25.60	78.02	8,11.23	-52.42
(vi) Transport	0.01	..	..	0.01	..
(vii) General Economic Services	16.47	..	1.29	15.18	-1.29
3 Loans to Government Servants, etc. -					
(i) Loans to Government Servants	2,44.27	1,41.56	83.19	3,02.64	58.37
Grand Total	39,54.29	1,76.67	2,89.90	38,41.06	-1,13.23

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

* Less than Rs. 0.01 crore.

(ii) Recoveries in Arrears

According to the orders issued by the Government, the administrative departments are required to intimate to the Accountant General (Accounts and Entitlement) office by July each year the arrears in recovery of principal and interest of loans of which the detailed accounts are maintained by the departmental officers, at the end of preceeding March. During the year 2005-2006, 130 statements were due from 14 departmental officers out of which only 16 statements were received. According to these statements recovery of Rs. 1,13,08.53 lakhs (principal Rs. 60,45.52 lakhs and interest Rs.52,63.01 lakhs) was in arrears on 31st March 2006 as shown below:-

Sl. No.	Department/Scheme	Principal (In lakhs of rupees)	Interest
1 Cooperation-			
i	Loans to Cooperative Sugar Mills	29,65.41	38,25.27
ii	Assistance to Haryana Co-operative Marketing Societies	0.59	0.29
iii	Loans to Cooperative Consumer's Stores	22.21	4.48
iv	Loans to Credit co-operatives	0.66	0.04
v	Loans to Labour and Construction Societies	14.31	..
vi	Loans to Milk Union Societies	..	8.47
vii	Loans to Integrated co-operative Development Projects	14,93.71	3,37.14
viii	Loans to Joint Farming Societies	0.13	0.02
ix	Loans to Poultry Societies	0.25	0.73
x	Loans to Micro Managing Mode Societies	..	72.00
xi	Loans to Industrial Union	0.80	0.17
xii	Loans to Haryana State Housing Federation	1,36.00	52.19
xiii	Loans to Haryana State Agricultural Rural Development Bank	13,45.95	7,37.42
xiv	Loans to Industrial Societies	4.02	5.24
xv	Loans to Haryana Industrial co-operative Federation	36.48	22.70
2 Deputy Commissioners-			
i.	Loans for Agriculture and Allied Services Scheme	25.00	1,96.85
Total		60,45.52	52,63.01

Of the 130 Statements due as on 31st March 2005, 23 Statements were received according to which recovery of Rs. 2,39,75.34 lakhs (Principal Rs. 88,31.61 lakhs and interest Rs. 1,51,43.73 lakhs) was in arrears as on 31st March 2005.

Against loans to Municipalities and improvement trusts of which the detailed accounts are maintained in the Accountant General (Accounts and Entitlement) office recovery of Rs.1,13,10.31 lakhs (principal Rs. 34,93.87 lakhs and interest Rs. 78,16.44 lakhs) was due at the end of March 2006 as indicated below:-

	Year in which amount fell due	Principal	Interest
		(In lakhs of rupees)	
Loans for Water Supply and Sanitation-			
Water Supply, Sewerage and Sanitation-			
Loans to Local Bodies, Municipalities etc.			
	Upto 2002-2003	26,55.66	61,86.00
	2003-2004	2,55.75	5,70.99
	2004-2005	2,64.63	5,17.70
	2005-2006	2,66.24	5,17.93
		<u>34,42.28</u>	<u>77,92.62</u>
Loans for Urban Development-			
Loans to Local Bodies, corporations etc.			
(i) Loans to improvement trusts			
	Upto 2002-2003	25.30	6.32
	2003-2004	..	0.08
	2004-2005	..	0.08
	2005-2006	..	0.08
		<u>25.30</u>	<u>6.56</u>
(ii) Loans to Municipalities under the			
Adhoc Revenue Earning Scheme			
	Upto 2002-2003	26.29	17.02
	2003-2004	..	0.09
	2004-2005	..	0.08
	2005-2006	..	0.07
		<u>26.29</u>	<u>17.26</u>
Total		<u>34,93.87</u>	<u>78,16.44</u>

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

The guarantees given by the Government are shown below:-

	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2006	
		Principal (In lakhs of rupees)	Interest
Loans, Debentures, bonds etc., raised by			
1. Statutory Corporations and Boards	3,23,81.29	46,89.31	..
2. Government Companies	55,84,09.45	36,98,99.56	16,02.00
3. Co-operative Banks and Societies	25,40,19.00	18,80,94.94	..
4. Municipalities, Corporations, Townships and Other local bodies	..	..	..
5. Other Institutions	7.00	0.15	1,24.43
Total	84,48,16.74	56,26,83.96	17,26.43

No amount was paid by the Government towards guarantees during 2005-06. No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limit within which the Government may give guarantee on the security of the Consolidated Fund of the State.

The sanctions issued by the State Government giving the guarantees also cover the repayment of interest becoming due. The Government Guarantee fee of Rs. 8,36.29 lakhs** during 2005-06 was credited to Government Accounts during 2005-06.

The particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2006	
		(In lakhs of rupees)	
1. Statutory Corporations and Boards (3)*			
Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds/debentures and acceptance of fixed deposits, etc. and payment of interest at stipulated rates	3,23,81.29	46,89.31	..
Total-Statutory Corporations and Boards	3,23,81.29	46,89.31	..
2. Government Companies (12)*			
Guarantee for repayment of loans/ overdrafts, amount raised by issue of debentures/bonds and payments for machinery purchased and payment of interest thereon	55,84,09.45	36,98,99.56	16,02.00
Total -Government Companies	55,84,09.45	36,98,99.56	16,02.00

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

* Figure in brackets indicates the number of institutions.

** Differs with the accounts figure by Rs.3,48.75 lakhs as the same has not been reconciled by the State Government.

STATEMENT NO. 6 - Concl'd.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2006	
		Principal (In lakhs of rupees)	Interest
3. Cooperative Banks and Societies			
(i) Co-operative Banks (2)*			
A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon including cash credit from Rural Development Bank	25,05,47.00	18,51,55.94	..
Dairy Co-operatives-			
Haryana State Co-opertave Dairy Federation	34,72.00	29,39.00	..
Cooperative Sugar Mills-			
Cooperative Sugar Mills Limited, Rohtak	..	..	..
Total -Cooperative Banks and Societies	25,40,19.00	18,80,94.94	..
4. Municipalities, Corporations, Township and other Local bodies			
Municipalities (1)*			
A. Guarantee to Life Insurance Corporation of India for loans obtained by Municipal committees	..(a)	..(a)	..
B. Guarantee for repayment of principal and payment of interest on loans raised from Housing and Urban Development Corporation	..(a)	..(a)	..
C. Guarantee to General Insurance Corporation for loans obtained by Municipal Committees	..(a)	..(a)	..
Total -Municipalities, Corporations, Townships and Other Local Bodies	..	..	..
(5) Other Institutions (1)*			
Guarantee to Haryana Financial Corporation for loans to M/s Ego Metal works, Gurgaon	7.00	0.15	1,24.43 (b)
Total -Other Institutions	7.00	0.15	1,24.43
Grand Total	84,48,16.74	56,26,83.96	17,26.43

(a) Information is awaited.

(b) Represents interest and miscellaneous expenses.

* Figures in brackets indicates the number of institutions.

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

	On 1st April 2005	On 31st March 2006
	(In lakhs of rupees)	
<i>(a) General Cash Balances -</i>		
8999 Cash Balance -		
101 Cash in Treasuries	..	..
102 Deposits with Reserve Bank	-39,15.87	-2,58,55.07(a)
104 Remittances in Transit - Local	46.16	46.16
Total	<u>-38,69.71</u>	<u>-2,58,08.91</u>
Investments held in the Cash Balance		
Investment Account -		
	16,11,64.81	35,28,06.87
Total (a)	<u>15,72,95.10</u>	<u>32,69,97.96</u>

(b) Other Cash Balances and Investments -

Cash with Departmental Officers -

(i) Cash with departmental officers, viz. Forest and Public Works	6,94.95	11,99.42
(ii) Permanent advances for contingent expenditure with departmental officers	8.81	8.81
(iii) Investments of Earmarked Funds -	3,00,86.60	4,50,64.00
Total-(b)	<u>3,07,90.36</u>	<u>4,62,72.23</u>
Total-(a) and (b)	<u>18,80,85.46</u>	<u>37,32,70.19</u>

Explanatory Notes

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

The limit was revised from Rs. 11.65 to Rs. 11.30 crores for special and Rs. 2.80 crores for ordinary ways and means advances from 1.4.2005 to 31.03.2006. If even after the maximum advance has been given there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdraft is taken if the state has minus balance after availing of the maximum advances.

The extent to which the Government maintained the minimum balance with the Bank in 2005-06 is given below:-

(a) Number of days on which the minimum balance was maintained without any advance	365
(b) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	..
(c) Number of days on which there was shortfall from the agreed minimum balance, even after availing the ordinary and special ways and means advances to the full extent	..
(d) Number of days on which there were overdrafts	..

At the close of the year 2004-2005 no amount was outstanding under ways and means advances. During 2005-06 no ways and means advances (special and ordinary) taken and balance was nil.

At the close of the year 2004-2005 shortfall/overdraft outstanding was nil. During 2005-06 overdraft was not availed.

Interest paid on ways and means advances, shortfall and overdrafts during the year 2003-2004 to 2005-06 was as follows:-

Year	(in lakhs of rupees)
2003-2004	25.94
2004-2005	..
2005-2006	..

No interest was paid on special and ordinary ways and means advances during 2005-2006. Interest on overdraft/shortfall was nil during 2005-2006.

The State Government also obtained a temporary loan of Rs. 7,00.43 crores from the State Bank of India during 2005-2006 for the purchase of food-grains. The outstanding amount out of a similar loan was Rs. 5.57 crores at the end of the previous year. After taking it into account the total amount of temporary loan works out to Rs. 7,06.00 crores. Whole of the amount of Rs. 7,06.00 crores was repaid during the year leaving no balance at the end of the year. Rs. 18.81 crores were paid as interest (at the rate of 9.10% per annum from 1st April 2005 to 31st March 2006) on this temporary loan.

2. The Balance against 'Deposits with Reserve Bank' shown in the Government accounts on 31st March 2006 is the balance arrived at after taking into account the Inter-government monetary settlements (pertaining to the transactions of 2005-06) advised to the Reserve Bank upto 17th April 2006.

3. The State Government has invested Rs. 35,28.07 crores in the Government of India Securities Under Cash Balance Investment Account. Interest realised during the year on these investments was Rs. 166.95 crores.

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

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

The following is the summary of balances on 31st March 2006:-

Debit balances	Sector of the general account	Name of the Account	Credit balances
1	2	3	4
(In thousands of rupees)			(In thousands of rupees)
CONSOLIDATED FUND			
1,95,09,57,49	A to D,G and part of sector L	Government Account	
	E	Public Debt	1,95,88,42,70
38,41,06,25	F	Loans and Advances	
CONTINGENCY FUND			
		Contingency Fund -	10,00,00
PUBLIC ACCOUNT			
	I	Small Savings, Provident Funds etc.	
		Provident funds	55,58,99,83
		Other Accounts	33,92,10
	J	Reserve Funds	
		(a) Reserve Funds bearing interest - Gross Balance	2,08,03,01
		(b) Reserve Funds not bearing interest - Gross Balance	6,41,96,16
4,50,64,00		Investments	
	K	Deposits and Advances	
		(a) Deposits bearing interest	5,00,00
		(b) Deposits not bearing interest	14,37,64,87
84,06		(c) Advances	
4,20,85,47	L	Suspense and Miscellaneous	
12,03,06		Other Items	
35,28,06,87		Investments	
5,57		Account with Government of Foreign Countries	
	M	Remittances	
		Money order and Other Remittances	22,18,54
1,13,35		Inter Government Adjustment Accounts	
-2,58,08,91(a)	N	Cash Balance (Closing)	
<u>2,75,06,17,21</u>		Total	<u>2,75,06,17,21</u>

(a) Please see footnote (a) on page 27.

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 2005-06 given below will show how the net amount at the end of year has been arrived at:-

Debit (In thousands of rupees)	Details	Credit (In thousands of rupees)
1,91,10,68,65	A - Balance at the debit of Government Account on 1st April 2005	
	B - Revenue Receipts	1,38,53,31,37
1,26,39,89,50	C - Expenditure on Revenue Account	
16,12,30,57	D- Expenditure on Capital Account	
14 (Y)	F - Miscellaneous Government Account	
	G - Balance at the debit of Government Account on 31st March 2006	1,95,09,57,49
..		
<u>3,33,62,88,86</u>	Total	<u>3,33,62,88,86</u>

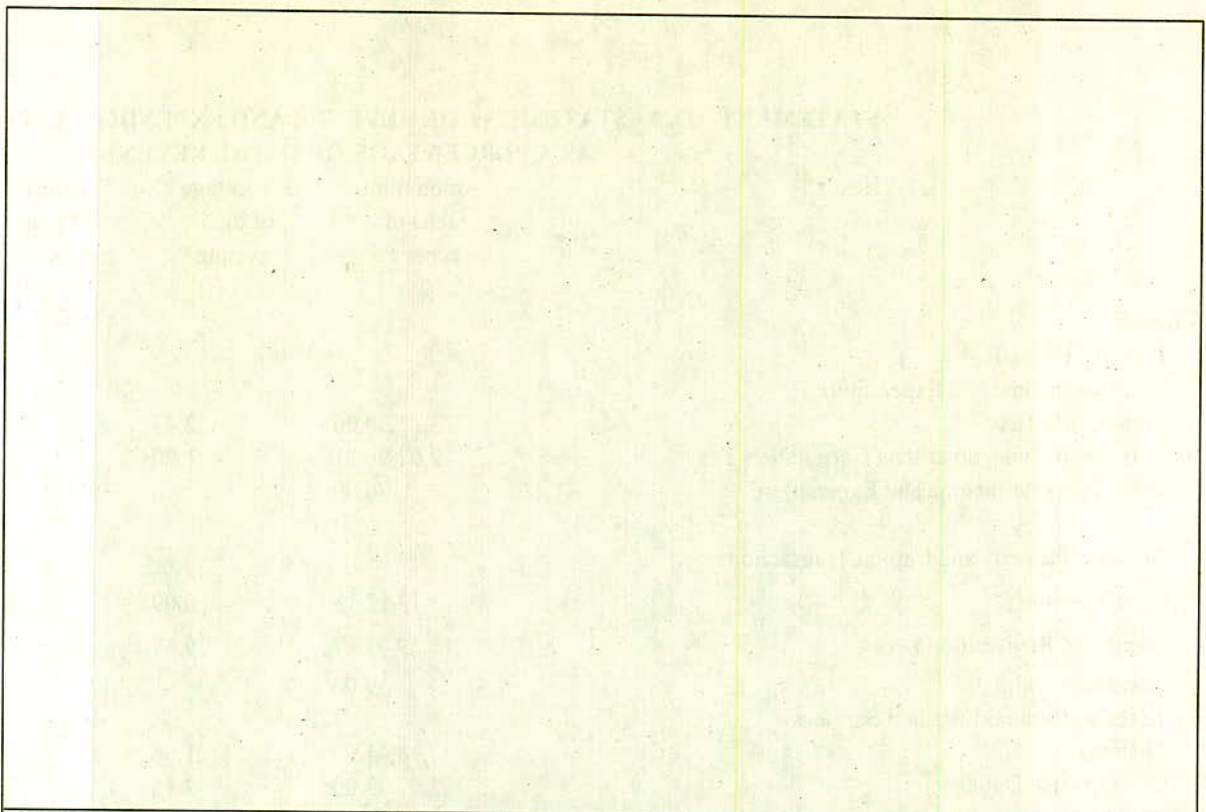
(Y) The following are the details for the sums shown against "Miscellaneous" :-

	Debit (In thousands of rupees)	Credit
Adjustment to clear old outstanding balances		
(i) under "Provident Fund Suspense"	14	..
Total	<u>14</u>	<u>..</u>

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

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

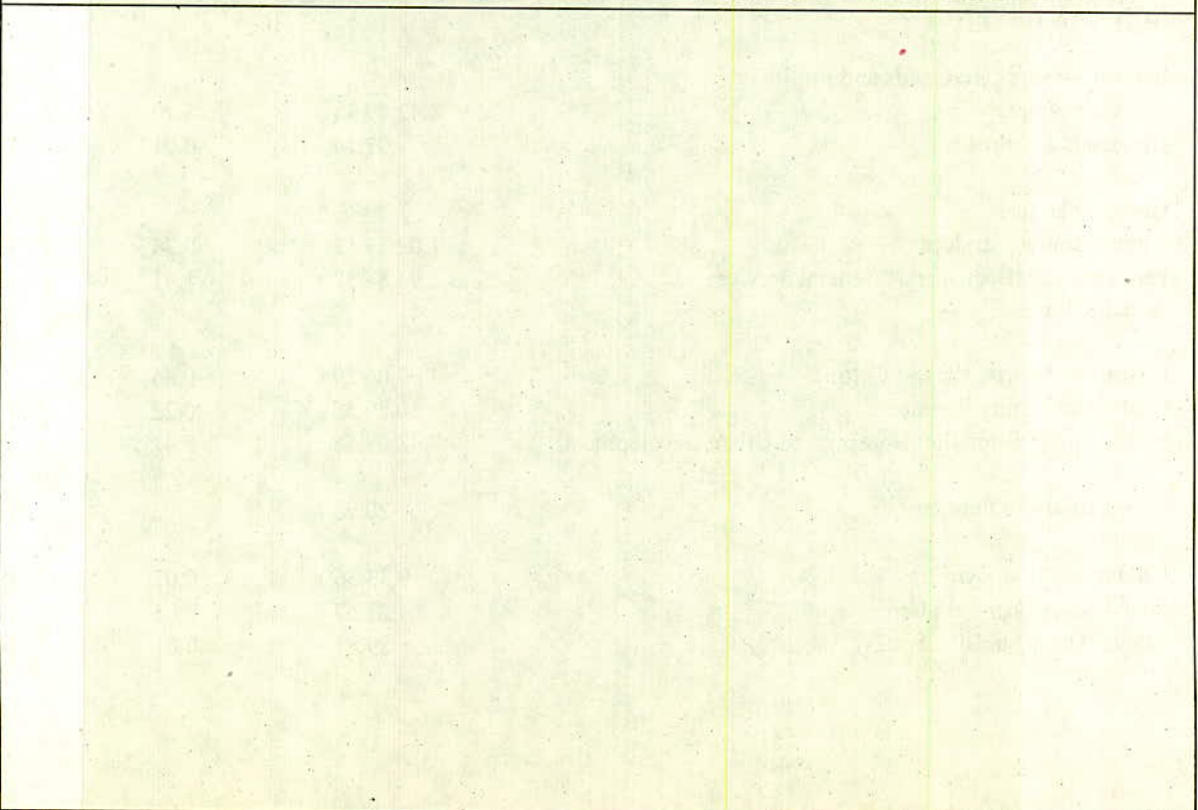
The balances are communicated to the concerned officers every year for acceptance thereof. In a number of cases such acceptances have not been received. In many cases, the delay extends over several years. Some instances where verification and acceptance of balances involving large amounts have been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



PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A-REVENUE AND EXPENDITURE



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

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE-			
A. TAX REVENUE -			
(i) Taxes on Income and Expenditure -			
Corporation Tax	3,37,30.00	2.43	2.67
Taxes on Income other than Corporation Tax	2,62,99.01	1.90	2.08
Other Taxes on Income and Expenditure	-6.00	..	..
(ii) Taxes on Property and Capital Transactions -			
Land Revenue	13,12.18	0.09	0.11
Stamp and Registration Fees	13,39,73.47	9.67	10.60
Taxes on Wealth	59.00	..	..
(iii) Taxes on Commodities and Services -			
Customs	2,18,41.00	1.58	1.73
Union Excise Duties	2,97,33.00	2.15	2.35
State Excise	11,06,85.96	7.99	8.76
Taxes on Sales, Trade etc.	56,04,44.57	40.46	44.34
Taxes on Vehicles	1,72,12.49	1.24	1.36
Taxes on Goods and Passengers	7,57,59.88	5.47	5.99
Taxes and Duties on Electricity	61,53.12	0.44	0.49
Service Tax	84,77.00	0.61	0.67
Other Taxes and Duties on Commodities and Services	22,87.12	0.17	0.18
Total - A. Tax Revenue	1,02,79,61.80	74.20	81.33
B. NON-TAX REVENUE -			
(b) Interest Receipts, Dividends and Profits -			
Interest Receipts	4,42,47.94	3.20	3.50
Dividends and Profits	1,92.14	0.01	0.02
(i) General Services-			
Administrative Services	1,02,57.12	0.74	0.81
Pension and Miscellaneous General Services	1,94,88.32	1.41	1.54
(ii) Social Services-			
Education, Sports, Art and Culture	92,06.29	0.66	0.73
Health and Family Welfare	30,59.56	0.22	0.24
Water Supply, Sanitation, Housing and Urban Development	7,48,68.58	5.41	5.92
Information and Publicity	20.78	..	..
Labour and Employment	9,33.36	0.07	0.07
Social Security and Welfare	4,21.67	0.03	0.03
Others (Other Social Services)	89.81	0.01	0.01

**THE YEAR 2005 - 2006 UNDER DIFFERENT HEADS EXPRESSED
TOTAL EXPENDITURE**

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE-			
A. GENERAL SERVICES -			
(i) Organs of State - Organs of States	1,27,82.00	0.92	1.01
(ii) Fiscal Services - Collection of Taxes on Property and Capital Transactions-			
Land Revenue	41,59.12	0.30	0.33
Stamps and Registration	5,62.62	0.04	0.04
Collection of Taxes on Commodities and Services-			
State Excise	10,74.92	0.08	0.09
Taxes on Sales, Trade etc.	36,86.27	0.27	0.29
Taxes on Vehicles	6,71.45	0.05	0.05
Other Taxes and Duties on Commodities and Services	8,97.19	0.06	0.07
Other Fiscal Services-			
Other Fiscal Services	2,92.98	0.02	0.02
Total - Fiscal Services	1,13,44.55	0.82	0.90
(iii) Interest Payment and Servicing of Debt - Interest Payments and Servicing of Debt	21,41,72.90	15.46	16.94
(iv) Administrative Services - Administrative Services	9,48,61.86	6.85	7.51
(v) Pension and Miscellaneous General Services - Pension and Miscellaneous General Services	12,48,05.71	9.01	9.87
Total - A. General Services	45,79,67.02	33.06	36.23
B. SOCIAL SERVICES -			
Education,Sports,Art and Culture	19,69,77.29	14.22	15.58
Health and Family Welfare	4,49,27.53	3.24	3.55
Water Supply,Sanitation,Housing and Urban Development	4,84,15.15	3.49	3.83
Information and Broadcasting	22,20.59	0.16	0.18
Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes	86,69.73	0.63	0.69
Labour and Employment	1,00,08.85	0.72	0.79
Social Welfare and Nutrition	8,77,08.32	6.33	6.94
Others(Secretariat and other Social Services)	6,32.45	0.05	0.05
Total - B. Social Services	39,95,59.91	28.84	31.61

STATEMENT

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE- concld.			
B. NON-TAX REVENUE - concld.			
(iii) Economic Services -			
Agriculture and Allied Activities	47,39.56	0.34	0.37
Rural Development	3,75.61	0.03	0.03
Irrigation and Flood Control	64,23.53	0.46	0.51
Energy	3,01.69	0.02	0.02
Industry and Minerals	1,54,01.24	1.11	1.22
Transport	5,52,29.05	3.99	4.37
Science Technology and Environment	0.18	..	..
General Economic Services	6,00.09	0.04	0.05
Total - B. Non-Tax Revenue	24,58,56.52	17.75	19.45
C. GRANTS-IN-AID AND CONTRIBUTIONS -			
Grants-in-Aid and Contributions	11,15,13.05	8.05	8.82
Total - C. Grants-in-Aid and Contributions	11,15,13.05	8.05	8.82
Grand Total-Revenue	1,38,53,31.37	1,00.00	1,09.60

NO. 9- Concl'd.

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE- concl'd.			
C. ECONOMIC SERVICES -			
Agriculture and Allied Activities	5,36,84.71	3.88	4.25
Rural Development	2,81,11.23	2.03	2.22
Irrigation and Flood Control	4,96,83.87	3.58	3.93
Energy	14,17,97.87	10.24	11.22
Industry and Minerals	1,19,12.30	0.86	0.94
Transport	9,15,37.07	6.61	7.24
Science Technology and Environment	8,88.54	0.06	0.07
General Economic Services	38,61.15	0.28	0.31
Total - C. Economic Services	38,14,76.74	27.54	30.18
D. GRANTS-IN-AID AND CONTRIBUTIONS -			
Grants-in-Aid and Contributions	2,49,85.83	1.80	1.98
Total - D. Grants-in-Aid and Contributions	2,49,85.83	1.80	1.98
Grand Total-Expenditure	1,26,39,89.50	91.24	100.00

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

Particulars	Actuals for 2005 - 2006		
	Charged	Voted	Total
	2	3	4
	(In thousands of rupees)		
Expenditure Heads (Revenue Account)	21,84,81,76	1,04,55,07,74	1,26,39,89,50
Expenditure Heads (Capital Account)	3,05,07	16,09,25,50	16,12,30,57
Disbursements under Public Debt (a)	11,07,50,81	..	11,07,50,81
Loans and Advances (b)	..	1,76,67,26	1,76,67,26
Total	32,95,37,64	1,22,41,00,50	1,55,36,38,14

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

E. Public Debt -

Internal Debt of the State Government	9,96,99,93	..	9,96,99,93
Loans and Advances from the Central Government	1,10,50,88	..	1,10,50,88
Total	11,07,50,81	..	11,07,50,81

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

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads

Actuals for
2005-2006
(In thousands of rupees)

Receipt Heads(Revenue Account)***A. Tax Revenue-****(a) Taxes on Income and Expenditure****0020 Corporation Tax -**

901 Share of net proceeds assigned to States

3,37,30,00
Total - 0020 3,37,30,00

0021 Taxes on Income Other than Corporation Tax -

901 Share of net proceeds assigned to States

2,62,99,01
Total - 0021 2,62,99,01

0028 Other Taxes on Income and Expenditure -

901 Share of net proceeds assigned to States

-6,00 (a)
Total - 0028 -6,00
6,00,23,01

*Total - (a) Taxes on Income and Expenditure***(b) Taxes on Property and Capital Transactions****0029 Land Revenue -**

101 Land Revenue/Tax

96,06

102 Taxes on Plantations

4,07

103 Rates and Cesses on Land

3,87

104 Receipt from Management of ex-Zamindari Estates

28

105 Receipts from Sale of Government Estates

5,15,25

107 Sale proceeds of Waste Land and redemption of Land Tax

6,48

800 Other Receipts

6,86,17

Total - 0029 13,12,18

0030 Stamps and Registration Fees -

01 Stamps-Judicial

101 Court Fees realised in stamps

20,18,14

102 Sale of Stamps

800 Other Receipts

Total - 01 20,18,14

02 Stamps-Non-Judicial-

102 Sale of Stamps

12,62,94,39

103 Duty on Impressing of Documents

36,50,68

800 Other Receipts

1,82,59

Total - 02 13,01,27,66

03 Registration Fees

104 Fees for registering documents

18,27,67

Total - 03 18,27,67

Total - 0030 13,39,73,47

0032 Taxes on Wealth -

60 Other than Agricultural Land

901 Share of net proceeds assigned to States

59,00

Total - 60 59,00

Total - 0032 59,00

Total - (b) Taxes on Property and Capital Transactions

13,53,44,65

(c) Taxes on Commodities and Services**0037 Customs -**

901 Share of net proceeds assigned to States

2,18,41,00
Total - 0037 2,18,41,00

0038 Union Excise Duties -

01 Shareable Duties

901 Share of net proceeds assigned to States

2,97,33,00

Total - 01 2,97,33,00

Total - 0038 2,97,33,00

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

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

STATEMENT NO. 11 - - Contd.

Heads

Actuals for
2005-2006
(In thousands of rupees)

A. Tax Revenue -Contd.**0039 State Excise -**

101 Country Spirits	6,15,58,67
102 Country fermented Liquors	52,20,66
103 Malt Liquor	45,74,93
104 Liquor	8,24,78
105 Foreign Liquors and spirits	71,29
106 Commercial and denatured spirit and medicated wines	26,86,61
107 Medicinal and toilet preparation containing alcohol, opium etc.	70
108 Opium, hemp and other drugs	2
150 Fines and confiscations	2,84,23
800 Other Receipts	3,54,64,07

Total - 0039 11,06,85,96

0040 Taxes on Sales, Trade etc. -

101 Receipts under Central Sales Tax Act	12,44,45,53
102 Receipts under State Sales Tax Act	43,59,95,11
800 Other Receipts	3,93

Total - 0040 56,04,44,57

0041 Taxes on Vehicles -

101 Receipts under the Indian Motor Vehicles Act	84,56,22
102 Receipts under the State Motor Vehicles Taxation Acts	31,54,67
800 Other Receipts	56,01,60

Total - 0041 1,72,12,49

0042 Taxes on Goods and Passengers -

102 Tolls on Roads	2,99,54
103 Tax Collections-Passenger Tax	2,11,20,69
104 Tax Collections-Goods Tax	1,74,70,44
106 Tax on entry of goods into Local Areas	3,31,10,53
800 Other Receipts	37,58,68

Total - 0042 7,57,59,88

0043 Taxes and Duties on Electricity -

101 Taxes on consumption and sale of Electricity	60,36,52
102 Fees under the Indian Electricity Rules	32,58
103 Fees for the electrical inspection of cinemas	6,01
800 Other Receipts	78,01

Total - 0043 61,53,12

0044 Service Tax -

901 Share of net proceeds assigned to States	84,77,00
--	----------

Total - 0044 84,77,00

0045 Other Taxes and Duties on Commodities and Services -

101 Entertainment Tax	13,54,25
111 Taxes on advertisement exhibited in Cinema Theatres	1,73,42
114 Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	1,16,33

800 Other Receipts	6,78,84
--------------------	---------

901 Share of net proceeds assigned to States	-35,72 (a)
--	------------

Total - 0045 22,87,12

Total - (c) Taxes on Commodities and Services

83,25,94,14

Total - A. Tax Revenue

1,02,79,61,80

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

STATEMENT NO. 11 - - Contd.

Heads

Actuals for
2005-2006
(In thousands of rupees)

B. Non-Tax Revenue-**(b) Interest Receipts, Dividends and Profits****0049 Interest Receipts -**

04 Interest Receipts of State/Union Territory Governments

103 Interest from Departmental Commercial Undertakings

107 Interest from Cultivators

110 Interest realised on Investment of Cash balances

190 Interest from Public Sector and other Undertakings

191 Interest from Local Bodies

195 Interest from Co-operative Societies

800 Other Receipts

900 Deduct-Refunds

2,28,09,46 (a)

10,41

1,66,95,42

9,29,25

66

24,24

37,80,26

-1,76

Total - 04

4,42,47,94

Total - 0049

4,42,47,94

0050 Dividends and Profits -

101 Dividends from Public Undertakings

200 Dividends from other investments

1,16,43

75,71

Total - 0050

1,92,14

4,44,40,08

*Total - (b) Interest Receipts, Dividends and Profits***(c) Other Non-Tax Revenue****(i) General Services****0051 Public Service Commission -**

102 State Public Service Commission

103 Staff Selection Commission

105 State PSC Examination Fees

800 Other Receipts

56,20

1,72,65

24,88

24,51

Total - 0051

2,78,24

0055 Police -

101 Police supplied to other Governments

102 Police supplied to other parties

103 Fees, Fines and Forfeitures

104 Receipts under Arms Act

105 Receipts of state Headquarter Police

800 Other Receipts

900 Deduct-Refunds

3,37,23

32,46

48,80

87,04

1,77

2,49,94

-8,42

Total - 0055

7,48,82

0056 Jails -

102 Sale of Jail Manufactures

800 Other Receipts

28,13

38,60

Total - 0056

66,73

0057 Supplies and Disposals -

101 Testing Fees

102 Fees for procurement of stores

800 Other Receipts

2,83

2,08,96

56

Total - 0057

2,12,35

0058 Stationery and Printing -

101 Stationery receipts

102 Sale of Gazettes etc.

200 Other Press receipts

83,58

16,16

1,10,78

(a) Includes Rs. 2,02,91,87 thousands as book adjustment of interest. Please see footnote (a) on page 93.

STATEMENT NO. 11 - - Contd.

Heads

Actuals for
2005-2006
(In thousands of rupees)

B. Non-Tax Revenue -Contd.(c) *Other Non-Tax Revenue -Contd.*(i) *General Services -Contd.***0058 Stationery and Printing -Concl.**

800 Other Receipts		1,58
Total - 0058		2,12,10

0059 Public Works -

01 Office Buildings-

011 Rents		1,99
800 Other Receipts		3,01,63

Total - 01		3,03,62
Total - 0059		3,03,62

0070 Other Administrative Services -

01 Administration of Justice-

102 Fines and Forfeitures 6,95,86

501 Services and Service Fees 4,30,09

800 Other Receipts 1,23,71

Total - 01 12,49,66

02 Elections-

101 Sale proceeds of election forms and documents 4,72

104 Fees, Fines and Forfeitures 89,67

800 Other Receipts 11,38,81

Total - 02 12,33,20

60 Other Services-

101 Receipts from the Central Government for administration of Central Acts and Regulations 6,23

102 Receipts under Citizenship Act. 5,16

103 Receipts under Explosive Act 1,86

105 Home Guards 79

106 Civil Defence 43

107 Passport and Visa Fees 28,41

108 Marriage Fees 6,41

110 Fees for Government Audit 2,90,28

114 Receipts from Motor Garages Etc. 35

115 Receipts from Guest Houses, Government Hostel Etc. 1,25,78

116 Passport Fees 22

800 Other Receipts 55,29,14

900 Deduct-Refunds -42,66

Total - 60 59,52,40

Total - 0070 84,35,26

0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits -

01 Civil-

101 Subscriptions and Contributions 9,02,12

106 Pensionary Charges in respect of High Court Judges recovered from the State Governments 37,32

800 Other Receipts 2,10,99

Total - 01 11,50,43

Total - 0071 11,50,43

0075 Miscellaneous General Services -

101 Unclaimed Deposits 22,33

STATEMENT NO. 11 -- Contd.

Heads

Actuals for
2005-2006
(In thousands of rupees)

B. Non-Tax Revenue -Contd.(c) *Other Non-Tax Revenue -Contd.*(i) *General Services -Concl.***0075 Miscellaneous General Services -Concl.**

102 Pre-Partition Receipts	1,50
103 State Lotteries	1,88,28,60
105 Sale of Land and property	2,86
108 Guarantee Fees	4,87,54
800 Other Receipts	2
900 Deduct-Refunds	-10,04,96
Total - 0075	1,83,37,89
Total - (i) General Services	2,97,45,44

(ii) *Social Services***0202 Education, Sports, Art and Culture -**

01 General Education-	
101 Elementary Education	69,39,89
102 Secondary Education	5,20,84
103 University and Higher Education	3,65,63
104 Adult Education	21
600 General	18,03
900 Deduct-Refunds	-2,03
Total - 01	78,42,57

02 Technical Education-

101 Tuition and other fees	4,32,98
800 Other Receipts	9,17,54
Total - 02	13,50,52

03 Sports and Youth Services-

101 Physical Education -Sports and Youth Welfare	4,61
800 Other Receipts	2,42
Total - 03	7,03

04 Art and Culture-

101 Archives and Museums	27
102 Public Libraries	25
103 Receipts from Cinematograph Film Rules	6
800 Other Receipts	5,59
Total - 04	6,17
Total - 0202	92,06,29

0210 Medical and Public Health -

01 Urban Health Services-

101 Receipts from Employees State Insurance Scheme	21,30,16
107 Receipt from Drug Manufacturers	33,67
800 Other Receipts	1,81
900 Deduct-Refunds	-9
Total - 01	21,65,55

02 Rural Health Services-

800 Other Receipts	69
Total - 02	69

03 Medical Education, Training and Research-

101 Ayurveda	17,20
105 Allopathy	8,40,60
Total - 03	8,57,80

04 Public Health-

104 Fees and Fines etc.	28,68
-------------------------	-------

STATEMENT NO. 11 - - Contd.

Heads

Actuals for
2005-2006
(In thousands of rupees)

B. Non-Tax Revenue -Contd.(c) *Other Non-Tax Revenue -Contd.*(ii) *Social Services -Contd.***0210 Medical and Public Health -Concl.**

04 Public Health -concl.

900 Deduct-Refunds

	-2,51
Total - 04	26,17
Total - 0210	30,50,21

0211 Family Welfare -

800 Other Receipts

	9,35
Total - 0211	9,35

0215 Water Supply and Sanitation -

01 Water Supply-

102 Receipts from Rural water supply schemes

103 Receipts from Urban water supply schemes

104 Fees, Fines etc.

800 Other Receipts

	5,64,64
	17,31,45
	1,58,87
	6,54,56
Total - 01	31,09,52

02 Sewerage and Sanitation-

102 Receipts from Rural Water Supply

103 Receipts from Sewerage Schemes

	1
	1,74,35
Total - 02	1,74,36
Total - 0215	32,83,88

0216 Housing -

01 Government Residential Buildings-

106 General Pool accomodation

	1,75,40
Total - 01	1,75,40
Total - 0216	1,75,40

0217 Urban Development -

60 Other Urban Development Schemes-

501 Services and Service Fees

800 Other Receipts

900 Deduct-Refunds

	1,09,86,17
	6,04,76,83
	-53,70
Total - 60	7,14,09,30
Total - 0217	7,14,09,30

0220 Information and Publicity -

01 Films-

800 Other Receipts

	2,98
Total - 01	2,98

60 Other Receipts-

800 Other Receipts

	17,80
Total - 60	17,80
Total - 0220	20,78

0230 Labour and Employment -

101 Receipts under Labour laws

102 Fees for registration of Trade Unions

103 Fees for inspection of Steam Boilers

104 Fees realised under Factory's Act

106 Fees under Contract Labour(Regulation and Abolition Rules)

	5,29
	2,34
	3,75
	4,18
	1,07

STATEMENT NO. 11 - - Contd.

Heads

Actuals for
2005-2006
(In thousands of rupees)

B. Non-Tax Revenue -Contd.(c) *Other Non-Tax Revenue -Contd.*(ii) *Social Services -Concl.***0230 Labour and Employment -Concl.**

800 Other Receipts

9,16,74

900 Deduct-Refunds

-1

Total - 0230

9,33,36

0235 Social Security and Welfare -

01 Rehabilitation-

102 Relief and Rehabilitation of Displaced Persons and Repatriates

28

200 Other Rehabilitation Schemes

48,10

800 Other Receipts

3,74,27

900 Deduct-Refunds

-98

Total - 01

4,21,67

Total - 0235

4,21,67

0250 Other Social Services -

102 Welfare of Schduled caste,Schdule Tribes and other backward classes

66,26

800 Other Receipts

23,55

Total - 0250

89,81

Total - (ii) Social Services

8,86,00,05

(iii) *Economic Services-***0401 Crop Husbandry -**

103 Seeds

25,83

104 Receipts from Agricultural Farms

13,46

105 Sale of manures and fertilizers

38,28

107 Receipts from Plant Protection Services

14,10

108 Receipts from Commercial Crops

1

119 Receipts from Horticulture and Vegetable crops

36,52

800 Other Receipts

1,39,68

900 Deduct-Refunds

-4

Total - 0401

2,67,84

0403 Animal Husbandry -

102 Receipts from Cattle and Buffalo development

4,07

103 Receipts from Poultry development

3,94

104 Receipts from Sheeps and Wool development

9,97

105 Receipts from Piggery development

2,08

106 Receipts from Fodder and Feed Development

1

501 Services and service fees

2

800 Other Receipts

1,44,66

900 Deduct-Refunds

-24

Total - 0403

1,64,51

0404 Dairy Development -

800 Other Receipts

2,56

Total - 0404

2,56

0405 Fisheries -

011 Rents

18,43

102 Licence Fees, Fines etc.

1,28

103 Sale of fish, fish seed etc.

31,63

501 Services and service fees

3

800 Other Receipts

44,84

900 Deduct-Refunds

-6

Total - 0405

96,15

STATEMENT NO. 11 -- Contd.

Heads

Actuals for
2005-2006
(In thousands of rupees)

B. Non-Tax Revenue -Contd.(c) *Other Non-Tax Revenue -Contd.*(iii) *Economic Services -Contd.***0406 Forestry and Wild Life -**

01 Forestry -

101 Sale of timber and other forest produce	29,05
102 Receipts from social and farm forestries	11,80
800 Other Receipts	32,43,03

Total - 01	32,83,88
------------	----------

02 Environmental Forestry and Wild Life-

800 Other Receipts	31
--------------------	----

Total - 02	31
------------	----

Total - 0406	32,84,19
--------------	----------

0425 Cooperation -

101 Audit Fees	5,07,10
800 Other Receipts	2,04,87

Total - 0425	7,11,97
--------------	---------

0435 Other Agricultural Programmes -

104 Soil and Water Conservation	30,97
800 Other Receipts	1,81,37

Total - 0435	2,12,34
--------------	---------

0506 Land Reforms

800 Other Receipts	3,12
--------------------	------

Total - 0506	3,12
--------------	------

0515 Other Rural Development Programmes -

101 Receipt under Panchayati Raj Act	1,38,02
102 Receipts from community development Projects	13,16
800 Other Receipts	2,21,42
900 Deduct-Refunds	-11

Total - 0515	3,72,49
--------------	---------

0700 Major Irrigation -

02 Western Jamuna Canal including Remodelling Project-

101 Sale of Water for Irrigation Purpose	4,95,10
800 Other Receipts	3,67,96

Total - 02	8,63,06
------------	---------

03 Gurgaon Canal Project (Commercial)-

101 Sale of Water for Irrigation Purpose	54,87
800 Other Receipts	96,19

Total - 03	1,51,06
------------	---------

04 Loharu Canal Project -

101 Sale of Water for Irrigation Purpose	2,80,37
800 Other Receipts	4,91,53

Total-04	7,71,90
----------	---------

05 Jawahar Lal Nehru Canal Project-

101 Sale of Water for Irrigation Purpose	1,06,42
800 Other Receipts	1,86,56

Total-05	2,92,98
----------	---------

08 Hissar Bhakhra Canal Project-

800 Other Receipts	1,62,20
--------------------	---------

Total-08	1,62,20
----------	---------

09 Sirsa Bhakhra Canal Project-

800 Other Receipts	36,50
--------------------	-------

Total-09	36,50
----------	-------

STATEMENT NO. 11 -- Contd.

Heads

Actuals for
2005-2006
(In thousands of rupees)

B. Non-Tax Revenue -Contd.(c) *Other Non-Tax Revenue -Contd.*(iii) *Economic Services -Contd.***0700 Major Irrigation -contd.**

10 Kaithal Bhakhra Canal Project-

800 Other Receipts

2,34,37

Total-10

2,34,37

12 Flood Control Project-

101 Sale of Water for Irrigation Purpose

800 Other Receipts

36,63

64,23

Total-12

1,00,86

80 General-

800 Other Receipts

2,50,00

Total-80

2,50,00

Total-0700

28,62,93

0701 Medium Irrigation -

08 Jui Canal Project-

101 Sale of Water for Irrigation Purpose

800 Other Receipts

3,93,10

9,25,40

Total-08

13,18,50

09 Naggal Lift Irrigation Scheme-

101 Sale of Water for Irrigation Purpose

800 Other Receipts

4,93,64

6,43,58

Total-09

11,37,22

10 Sewani Lift Irrigation Project-

101 Sale of Water for Irrigation Purpose

800 Other Receipts

2,72,83

8,21,43

Total-10

10,94,26

Total-0701

35,49,98

0702 Minor Irrigation -

01 Surface Water-

102 Receipts from lift irrigation Schemes

10,62

Total - 01

10,62

Total - 0702

10,62

0801 Power -

80 General -

800 Other Receipts

2,96,61

Total - 80

2,96,61

Total - 0801

2,96,61

0810 Non Conventional Sources of Energy -

800 Other Receipts

5,08

Total - 0810

5,08

0851 Village and Small Industries -

101 Industrial Estate

102 Small Scale Industries

200 Other Village Industries

800 Other Receipts

34,07

41,76

18,00

12,83

Total - 0851

1,06,66

0852 Industries -

01 Iron and Steel Industries-

800 Other Receipts

34,32

Total - 01

34,32

Total - 0852

34,32

STATEMENT NO. 11 -- Contd.

Heads

Actuals for
2005-2006
(In thousands of rupees)

B. Non-Tax Revenue -Concl.(c) *Other Non-Tax Revenue -Concl.*(iii) *Economic Services -Concl.***0853 Non-ferrous Mining and Metallurgical Industries -**

102 Mineral concession fees, rents and royalties	1,27,63,07
800 Other Receipts	24,97,19
Total - 0853	1,52,60,26

1053 Civil Aviation -

800 Other Receipts	57
Total - 1053	57

1054 Roads and Bridges -

800 Other Receipts-	3,84,15
Total - 1054	3,84,15

1055 Road Transport -

201 Haryana Roadways	5,42,31,90
800 Other Receipts	6,12,43
Total - 1055	5,48,44,33

1425 Other Scientific Research -

800 Other Receipts	18
Total - 1425	18

1452 Tourism -

800 Other Receipts	1,73,20
Total - 1452	1,73,20

1475 Other General Economic Services -

103 Fees for Registration of Trade Marks	76,28
104 Receipts from certification, marking and testing fees	59
105 Regulation of Joint Stock Companies	26,16
106 Fees for stamping weights and measures	2,56,03
200 Regulation of other business undertaking	18
800 Other Receipts	69,25
900 Deduct-Refunds	-1,60
Total - 1475	4,26,89

Total - (iii) Economic Services

Total - (c) Other Non-Tax Revenue

Total - B.Non-Tax Revenue

8,30,70,95
20,14,16,44
24,58,56,52

C. Grants-in-Aid and Contributions-**1601 Grants-in-Aid from Central Government -**

01 Non-Plan Grants-	
106 Grants from Central Road Fund	1,84,46,00
109 Grants towards contribution of calamity relief fund	37,06,00
112 Police-District Police	1,62,50
113 Police- Modernisation of police force	39,57,96
114 Police - Other Grants	3,18,00
132 Sports and Youth Services-Youth Welfare Programme for Students	1,91,86
162 Labour and Employment-Employment Services	3,10
232 Village and Small Industries-Handloom Industries	56,59
242 Art and Culture-Archaeological Survey	7,70
800 Other Grants	39,32
Total - 01	2,68,89,03-

STATEMENT NO. 11 -- Contd.

Heads

Actuals for
2005-2006
(In thousands of rupees)

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

5,10,86,85

Total - 02

5,10,86,85

03 Grants for Central Plan Schemes-

121 General Education - Secondary Education--Scholarships

5,28

134 Sports and Youth Services-Sports and Games

21,80

156 Integrated Development of Small and Medium Towns-Other Grants

40,39

158 Welfare of Scheduled Castes - Special Central Assistance for Schedule castes
Component Plan

5,05,11

223 Land Reforms - Other Grants

4,65,76

Total - 03

10,38,34

04 Grants for Centrally Sponsored Plan Schemes-

110 Administration of Justice-Other Grants

1,02,40

118 Elementary Education-Other Grants

26,31,61

120 General Education - Secondary Education - Equipments

66,08

136 Public Health- Prevention and Control of Diseases

1,22,80

137 Public Health- Other Grants

50,00

138 Family Welfare - Direction and Administration

12,00

139 Family Welfare - Training

1,55,80

141 Family Welfare - Rural Family Welfare Services

2,43

142 Family Welfare - Urban Family Welfare Services

34,55,16

143 Family Welfare - Maternity and Child Health

24,24,56

148 Family Welfare - Other Services and Supplies

3,00

149 Family Welfare - Other Grants

1,56,70

151 Water Supply and Sanitation - Urban Water Supply Programmes

7,84,86

152 Water Supply and Sanitation - Rural Water Supply Programmes

40,86,85

154 Water Supply and Sanitation-Sewerage and Sanitation

4,56,00

156 Urban Development - Integrated Development of Small and Medium towns - Other
Grants

4,63,84

157 Welfare of Scheduled Castes - Education

9,46

159 Welfare of Scheduled Castes - Other Grants

5,70,25

162 Labour and Employment- Employment Services

47,55

168 Social Welfare - Child Welfare

74,15,71

169 Social Welfare - Women's Welfare

34,81

STATEMENT NO. 11 -- Concl.

Heads

Actuals for
2005-2006
(In thousands of rupees)

C. Grants-in-Aid and Contributions -Concl.**1601 Grants-in-Aid from Central Government -Concl.**

04 Grants for Centrally Sponsored Plan Schemes -concl.

184 Crop Husbandry - Agricultural Economics and Statistics	17,77,84
187 Crop Husbandry - Development of Oil Seeds	4,99,00
189 Crop Husbandry - Other Grants	45,00
194 Animal Husbandry - Veterinary Services and Animal Health	3,53,38
195 Animal Husbandry - Cattle and Buffalo Development	1,17,41
204 Fisheries - Inland Fisheries	1,10,38
209 Environmental Forestry and Wild Life - Other Grants	15,70
217 Integrated Rural Development Programme- Other Grants	17,60,00
227 Command Area Development - Command Area Development Authority	30,83,20
228 Bio-Energy (Non-Conventional Sources of Energy) -National Programmes for Bio-Gas Development	11,73
232 Village and Small Industries - Handloom Industries	21,22
243 Elementary Education-Teachers Training	16,14,85
250 Family Welfare - Other Services and Supplies	37,25
Total - 04	3,24,98,83
Total - 1601	11,15,13,05
Total - C. Grants-in-Aid and Contributions	11,15,13,05
Total - Receipt Heads(Revenue Account)	1,38,53,31,37

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

1		(Figures in italics represent charged expenditure)		
Heads		Actuals for 2005-2006		
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads(Revenue Account)				
A. General Services-				
<i>(a) Organs of State-</i>				
2011 Parliament/State/Union Territory Legislatures-				
02 State/Union Territory Legislatures-				
101 Legislative Assembly	11,34}			
	1,08,33}	..	..	1,19,67
103 Legislative Secretariat	12,09,39	..	..	12,09,39
Total -2011	11,34}			
	13,17,72}	..	..	13,29,06
2012 President, Vice President /Governor, Administrator of Union Territories-				
03 Governor /Administrator of Union Territories-				
090 Secretariat	1,78,45	..	..	1,78,45
101 Emoluments and allowances of the Governor /Administrator of Union Territories	2,17	..	..	2,17
102 Discretionary Grants	50,00	..	..	50,00
103 Household Establishment	67,78	..	..	67,78
105 Medical Facilities	8,50	..	..	8,50
106 Entertainment Expenses	4,98	..	..	4,98
107 Expenditure from Contract Allowance	3,39	..	..	3,39
108 Tour Expenses	6,52	..	..	6,52
Total -2012	3,21,79	..	..	3,21,79
2013 Council of Ministers-				
101 Salary of Ministers and Deputy Ministers	42,64	..	..	42,64
102 Sumptuary and other Allowances	3,98	..	..	3,98
105 Discretionary grant by Ministers	10,20,21	..	..	10,20,21
108 Tour Expenses	6,21	..	..	6,21
800 Other Expenditure	11,04,20	..	..	11,04,20
Total -2013	21,77,24	..	..	21,77,24
2014 Administration of Justice-				
102 High Courts	11,82,51	..	..	11,82,51
105 Civil and Session Courts	46,85,94	89,26	..	47,75,20
108 Criminal Courts	4,00	..	..	4,00
110 Administrators General and Official Trustees	16,16	..	..	16,16
114 Legal Advisers and Counsels	16,44,19	..	..	16,44,19
Total -2014	11,82,51}			
	63,50,29}	89,26	..	76,22,06
2015 Elections-				
101 Election Commission	4,92,57	..	..	4,92,57
102 Electoral Officers	2,85,08	..	..	2,85,08
103 Preparation and Printing of Electoral rolls	2,76,64	..	..	2,76,64
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative assemblies when held simultaneously	7,83			7,83
105 Charges for conduct of elections to Parliament	59,81	..	..	59,81

STATEMENT NO. 12 - Contd.

Heads	(Figures in italics represent charged expenditure)			
	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
Expenditure Heads(Revenue Account)				
A. General Services-contd.				
<i>Organs of State-concl'd.</i>				
2015 Elections-concl'd.				
106 Charges for conduct of elections to State/Union Territory Legislature when held simultaneously	1,37,85	..	..	1,37,85
108 Issue of Photo Identity-Cards to Voters	72,07	..	..	72,07
Total -2015	13,31,85	..	..	13,31,85
<i>Total -(a)Organs of State</i>	<i>15,15,64}</i>			
	1,11,77,10}	89,26	..	1,27,82,00
<i>(b) Fiscal Services-</i>				
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>				
2029 Land Revenue-				
001 Direction and Administration	8,51	..	..	8,51
103 Land Records	40,31,17	..	22,81	40,53,98
800 Other Expenditure	96,63	..	..	96,63
Total -2029	41,36,31	..	22,81	41,59,12
2030 Stamps and Registration-				
01 Stamps-Judicial				
101 Cost of Stamps	4,60	..	..	4,60
102 Expenses on Sale of Stamps	5,00	..	..	5,00
Total -01	9,60	..	..	9,60
02 Stamps-Non-Judicial				
001 Direction and Administration	40,20	..	..	40,20
101 Cost of Stamps	4,73,34	..	..	4,73,34
102 Expenses on Sale of Stamps	33,95	..	..	33,95
Total -02	5,47,49	..	..	5,47,49
03 Registration				
001 Direction and Administration	5,53	..	..	5,53
Total -03	5,53	..	..	5,53
Total -2030	5,62,62	..	..	5,62,62
<i>Total -(ii)Collection of Taxes on Property and Capital Transactions</i>	46,98,93	..	22,81	47,21,74
<i>(iii) Collection of Taxes on Commodities and Services</i>				
2039 State Excise-				
001 Direction and Administration	10,74,92	..	..	10,74,92
Total -2039	10,74,92	..	..	10,74,92
2040 Taxes on Sales, Trade etc. -				
001 Direction and Administration	18,57,10	..	..	18,57,10
101 Collection Charges	18,29,17	..	..	18,29,17
Total -2040	36,86,27	..	..	36,86,27
2041 Taxes on Vehicles-				
101 Collection Charges	1,12	..	..	1,12
102 Inspection of Motor Vehicles	6,70,33	..	..	6,70,33
Total -2041	6,71,45	..	..	6,71,45

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads(Revenue Account) -contd.					
A. General Services -contd.					
<i>(b) Fiscal Services -concl.</i>					
2045 Other Taxes and Duties on Commodities and Services--					
101 Collection Charges-Entertainment Tax	86,08	..	..	86,08	
103 Collection Charges-Electricity Duty	89,38	..	..	89,38	
104 Collection Charges-Taxes on Goods and Passengers	7,21,73	..	..	7,21,73	
Total -2045	8,97,19	..	..	8,97,19	
Total -(iii)Collection of Taxes on Commodities and Services	63,29,83	..	..	63,29,83	
<i>(iv) Other Fiscal Services</i>					
2047 Other Fiscal Services-					
103 Promotion of Small Savings	2,92,98	..	..	2,92,98	
Total -2047	2,92,98	..	..	2,92,98	
Total -(iv)Other Fiscal Services	2,92,98	..	..	2,92,98	
Total -(b)Fiscal Services	1,13,21,74	..	22,81	1,13,44,55	
<i>(c) Interest Payment and Servicing of Debt-</i>					
2048 Appropriation for reduction or avoidance of debt-					
101 Sinking Funds	41,90,00	..	..	41,90,00	
Total -2048	41,90,00	..	..	41,90,00	
2049 Interest Payments-					
01 Interest on Internal Debt-					
101 Interest on Market Loans	4,10,65,29	..	..	4,10,65,29	
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	7,98,23,58	..	..	7,98,23,58	
200 Interest on Other Internal Debts	2,55,29,83	..	..	2,55,29,83	
305 Management of Debt	69,98	..	..	69,98	
Total -01	14,64,88,68	..	..	14,64,88,68	
03 Interest on Small Savings, Provident Funds etc-					
104 Interest on State Provident Funds	4,12,29,65	..	..	4,12,29,65	
Total -03	4,12,29,65	..	..	4,12,29,65	
04 Interest on Loans and Advances from Central Government-					
101 Interest on Loans for State/Union Territory Plan Schemes	1,81,72,68	..	..	1,81,72,68	
102 Interest on Loans for Central Plan Schemes	2,98,03	..	..	2,98,03	
103 Interest on Loans For Centrally sponsored Plan Schemes	2,58,07	..	..	2,58,07	
104 Interest on Loans for Non-Plan Schemes	7,79,06	..	..	7,79,06	
107 Interest on Pre-1984-85 Loans	4,44,32	..	..	4,44,32	
108 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	27,59	..	..	27,59	
Total -04	1,99,79,75	..	..	1,99,79,75	

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.				
A. General Services -contd.				
<i>(c) Interest Payment and Servicing of Debt -concl.</i>				
2049 Interest Payments -concl.				
05 Interest on Reserve Funds-				
101 Interest on Depreciation Renewal Reserve Funds	<i>21,31,04</i>	..	..	21,31,04
Total -05	<i>21,31,04</i>	..	..	21,31,04
60 Interest on Other Obligations-				
101 Interest on Deposits	<i>1,50,94</i>	..	..	1,50,94
701 Miscellaneous	<i>2,84</i>	..	..	2,84
Total -60	<i>1,53,78</i>	..	..	1,53,78
Total -2049	<i>20,99,82,90</i>	..	..	20,99,82,90
Total -(c)Interest Payment and Servicing of Debt	<i>21,41,72,90</i>	..	..	21,41,72,90
<i>(d) Administrative Services-</i>				
2051 Public Service Commission-				
102 State Public Service Commission	<i>3,65,34</i>	..	..	3,65,34
103 Staff Selection Commission	<i>1,90,02</i>	..	..	1,90,02
Total -2051	<i>3,65,34</i>	..	..	3,65,34
	<i>1,90,02</i>	..	..	1,90,02
		..	..	5,55,36
2052 Secretariat-General Services-				
090 Secretariat	<i>51,75,24</i>	..	..	51,75,24
099 Board of Revenue	<i>7,64,73</i>	..	..	7,64,73
Total -2052	<i>59,39,97</i>	..	..	59,39,97
2053 District Administration-				
093 District Establishments	<i>41,16,66</i>	..	..	41,16,66
094 Other Establishments	<i>7,20,32</i>	..	..	7,20,32
101 Commissioners	<i>2,34,88</i>	..	..	2,34,88
Total -2053	<i>50,71,86</i>	..	..	50,71,86
2054 Treasury and Accounts Administration-				
003 Training	<i>19,12</i>	..	..	19,12
095 Directorate of Accounts and Treasuries	<i>1,28,72</i>	..	..	1,28,72
097 Treasury Establishment	<i>9,80,62</i>	..	..	9,80,62
098 Local Fund Audit	<i>5,76,85</i>	..	..	5,76,85
502 Expenditure awaiting transfer (EAT)	<i>9,70</i>	..	..	9,70
Total -2054	<i>17,15,01</i>	..	..	17,15,01
2055 Police-				
001 Direction and Administration	<i>6,06,21</i>	..	..	6,06,21
003 Education and Training	<i>7,37,69</i>	..	..	7,37,69
101 Criminal Investigation and Vigilance	<i>30,52,03</i>	..	..	30,52,03
104 Special Police	<i>55,71,02</i>	..	..	55,71,02
109 District Police	<i>13,13</i>	..	..	13,13
	<i>4,49,41,88</i>	..	..	4,49,41,88
111 Railway Police	<i>45,80,91</i>	..	..	45,80,91
113 Welfare of Police Personnel	<i>85,98</i>	..	..	85,98
114 Wireless and Computers	<i>27,51,78</i>	..	..	27,51,78

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.				
A. General Services -contd.				
<i>(d) Administrative Services -contd.</i>				
2055 Police -concl.				
115 Modernisation of Police Force	13,71,31	..	..	13,71,31
116 Forensic Science	2,30,02	..	..	2,30,02
800 Other Expenditure	5,70,00	..	..	5,70,00
Total -2055	13,13}			
	6,44,98,83}	..	..	6,45,11,96
2056 Jails-				
001 Direction and Administration	97,07	..	..	97,07
101 Jails	37,18,73	..	..	37,18,73
102 Jail Manufactures	1,12,94	..	..	1,12,94
Total -2056	39,28,74	..	..	39,28,74
2057 Supplies and Disposals-				
101 Purchase	1,04,27	..	..	1,04,27
102 Inspection	3,97	..	..	3,97
Total -2057	1,08,24	..	..	1,08,24
2058 Stationery and Printing-				
001 Direction and Administration	48,16	..	..	48,16
101 Purchase and Supply of Stationery Stores	8,85}			
	3,31,03}	..	..	3,39,88
102 Printing,Storage and Distribution of Forms	19,77	..	..	19,77
103 Government Presses	4,10,51	..	..	4,10,51
104 Cost of Printing by Other Sources	15,56}			
	8,43}	..	..	23,99
105 Government Publications	15,80	..	..	15,80
800 Other expenditure	27,87	..	..	27,87
Total -2058	24,41}			
	8,61,57}	..	..	8,85,98
2059 Public Works-				
80 General-				
001 Direction and Administration	20,57,24	37,04,95	..	57,62,19
004 Planning and Research	27,66	..	..	27,66
051 Construction	13,33	..	..	13,33
052 Machinery and Equipment	23,17	21	..	23,38
053 Maintenance and Repairs	16,52,42	..	..	16,52,42
103 Furnishings	19,02	..	..	19,02
105 Public Works Workshops	1,54	..	..	1,54
799 Suspense	22,23,91	..	..	22,23,91
Total -2059	1,54}			
	60,16,75}	37,05,16	..	97,23,45
2070 Other Administrative Services-				
003 Training	2,57,24	42,00	..	2,99,24
104 Vigilance	6,29,24	..	..	6,29,24

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Actuals for 2005-2006

Heads	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
A. General Services -contd.				
<i>(d) Administrative Services -concl.</i>				
2070 Other Administrative Services -concl.				
105 Special Commission of Enquiry	43,75	..	..	43,75
106 Civil Defence	71,50	..	..	71,50
107 Home Guards	6,09,34	..	..	6,09,34
108 Fire Protection and Control	22,51	..	..	22,51
115 Guest Houses, Government Hostels etc.	5,02,56	..	..	5,02,56
800 Other expenditure	2,43,15	..	..	2,43,15
Total -2070	23,79,29	42,00	..	24,21,29
Total -(d)Administrative Services	4,04,42}			
	9,07,10,28}	37,47,16	..	9,48,61,86
<i>(e) Pensions and Miscellaneous General Services-</i>				
2071 Pensions and other Retirement Benefits*-				
01 Civil-				
101 Superannuation and Retirement Allowances	6,37,33,34	..	..	6,37,33,34
102 Commuted value of Pensions	1,45,12,15	..	..	1,45,12,15
104 Gratuities	1,55,65,14	..	..	1,55,65,14
105 Family Pensions	93,92,71	..	..	93,92,71
106 Pensionary charges in respect of High Court Judges	2,34	..	..	2,34
111 Pensions To legislators	1,06,98	..	..	1,06,98
Total -2071	10,33,12,66	..	..	10,33,12,66
2075 Miscellaneous General Services-				
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	54,42	..	..	54,42
103 State Lotteries	1,94,22,87	..	..	1,94,22,87
	20,00,00}			
800 Other expenditure	15,76}	..	..	20,15,76
	20,00,00}			
Total -2075	1,94,93,05}	..	..	2,14,93,05
Total -(e)Pensions and Miscellaneous General Services	20,00,00}			
	12,28,05,71}	..	..	12,48,05,71
Total -General Services	21,80,92,96}			
	23,60,14,83}	38,36,42	22,81	45,79,67,02

B. Social Services-*(a) Education, Sports, Art and Culture-***2202 General Education-**

01 Elementary Education-

001 Direction and Administration	22,49,28	15,01	..	22,64,29
053 Maintenance of Buildings	10,40,00	..	..	10,40,00
101 Government Primary Schools	6,79,60,68	64,32,23	97,89	7,44,90,80

* There were 1,04,422 pensioners, 22,540 Family Pensioners, 283 Legislators and 12,466 'Other Authority' pensioners in Haryana as on 31.03.2006.

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.				
B. Social Services -contd.				
<i>(a) Education,Sports,Art and Culture -contd.</i>				
2202 General Education -contd.				
01 Elementary Education -concl.				
102 Assistance to Non Government Primary Schools	8,07,24	..	..	8,07,24
103 Assistance to Local Bodies for Primary Education	43,88,49	..	..	43,88,49
108 Text Books	21,69,79	34,43	..	22,04,22
109 Scholarships and Incentives	24,87	15,59,74	..	15,84,61
110 Examinations	49	..	..	49
800 Other expenditure	..	33,15,82	34,64,38	67,80,20
Total -01	7,86,40,84	1,13,57,23	35,62,27	9,35,60,34
02 Secondary Education-				
001 Direction and Administration	10,34,56	3,73,23	2,50,00	16,57,79
004 Research and Training	1,84,87	19,01	..	2,03,88
053 Maintenance of Buildings	11,00,00	85,00	..	11,85,00
105 Teachers Training	14,27	1,93,61	9,96,91	12,04,79
107 Scholarships	5,50	6,00,22	8,19	6,13,91
108 Examinations	..	2,47	..	2,47
109 Government Secondary Schools	5,41,43,94	75,79,69	..	6,17,23,63
110 Assistance to Non-Govt. Secondary Schools	33,01,78	..	..	33,01,78
Total -02	5,97,84,92	88,53,23	12,55,10	6,98,93,25
03 University and Higher Education-				
001 Direction and Administration	6,21,51	3,21,05	..	9,42,56
102 Assistance to Universities	41,25,70	6,00,00	..	47,25,70
103 Government Colleges and Institutes	51,91,81	5,68,92	..	57,60,73
104 Assistance to Non-Government Colleges and Institutes	90,57,20	..	..	90,57,20
105 Faculty Development Programme	..	5,22,96	..	5,22,96
107 Scholarships	17,84	1,08,85	27,33	1,54,02
Total -03	1,90,14,06	21,21,78	27,33	2,11,63,17
04 Adult Education-				
200 Other Adult Education Programmes	44,27	40,00	..	84,27
Total -04	44,27	40,00	..	84,27
05 Language Development-				
102 Promotion of Modern Indian Languages and Literature	..	1,33,00	..	1,33,00
Total -05	..	1,33,00	..	1,33,00
80 General-				
001 Direction and Administration	12,64,61	9,72	..	12,74,33

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
	2	3	4	5
1	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
B. Social Services -contd.				
<i>(a) Education,Sports,Art and Culture -concl.</i>				
2202 General Education -concl.				
80 General -concl.	25	..	..	25
800 Other expenditure	12,64,86	9,72	..	12,74,58
Total -80	15,87,48,95	2,25,14,96	48,44,70	18,61,08,61
Total -2202				
2203 Technical Education-				
001 Direction and Administration	1,45,58	1,31,41	..	2,76,99
102 Assistance to Universities for Technical Education	..	6,50,00	..	6,50,00
104 Assistance to Non-Government Technical Colleges and Institutes	8,07,84	6,28,00	..	14,35,84
105 Polytechnics	9,94,56	34,53,52	..	44,48,08
107 Scholarships	1,63	..	..	1,63
108 Examinations	54,75	..	..	54,75
112 Engineering/Technical Colleges and Institutes	4,54,50	..	..	4,54,50
800 Other expenditure	90	..	..	90
Total -2203	24,59,76	48,62,93	..	73,22,69
2204 Sports and Youth Services-				
001 Direction and Administration	14,80,56	..	..	14,80,56
102 Youth Welfare Programmes for Students	6,83,58	10,50	23,65	7,17,73
104 Sports and Games	1,06,98	7,99,56	11,00	9,17,54
800 Other expenditure	37,00	69,00	..	1,06,00
Total -2204	23,08,12	8,79,06	34,65	32,21,83
2205 Art and Culture-				
102 Promotion of Arts and Culture	62,20	3,90	3,04	69,14
103 Archaeology	76,14	17,79	3,82	97,75
105 Public Libraries	1,57,27	..	..	1,57,27
Total -2205	2,95,61	21,69	6,86	3,24,16
Total -(a)Education,Sports,Art and Culture	16,38,12,44	2,82,78,64	48,86,21	19,69,77,29
<i>(b) Health and Family Welfare-</i>				
2210 Medical and Public Health-				
01 Urban Health Services-Allopathy-	15,15}			
001 Direction and Administration	9,40,30	..	..	9,55,45
102 Employees State Insurance Scheme	24,59,89	9,87,90	..	34,47,79
103 Central Government Health Scheme			51,98	51,98
109 School Health Scheme	1,50,91	..	..	1,50,91
110 Hospitals and Dispensaries	62,01,84	35,22,02	1,12,60	98,36,46
800 Other expenditure	3,67,04	..	..	3,67,04
Total -01	15,15}			
	1,01,19,98}	45,09,92	1,64,58	1,48,09,63

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.				
B. Social Services -contd.				
<i>(b) Health and Family Welfare -contd.</i>				
2210 Medical and Public Health -concl.				
02 Urban Health Services-Other systems of medicine-				
101 Ayurveda	3,07,67	8,56	52,00	3,68,23
Total -02	3,07,67	8,56	52,00	3,68,23
03 Rural Health Services-Allopathy-				
103 Primary Health Centres	29,84,94	15,46,67	..	45,31,61
104 Community Health Centres	9,68,32	..	..	9,68,32
110 Hospitals and Dispensaries	17,52,64	..	..	17,52,64
800 Other expenditure	21,15	22,19	..	43,34
Total -03	57,27,05	15,68,86	..	72,95,91
04 Rural Health Services-Other Systems of medicine-				
101 Ayurveda	19,96,72	1,95,90	1,16,65	23,09,27
102 Homeopathy	81,33	..	..	81,33
103 Unani	92,13	..	..	92,13
Total -04	21,70,18	1,95,90	1,16,65	24,82,73
05 Medical Education, Training and Research-				
101 Ayurveda	1,25,29	54,63	17,80	1,97,72
105 Allopathy	54,23,30	21,08,83	3	75,32,16
Total -05	55,48,59	21,63,46	17,83	77,29,88
06 Public Health-				
001 Direction and Administration	10}			
	1,91,31}	..	..	1,91,41
003 Training	1,21,90	..	..	1,21,90
101 Prevention and Control of diseases	39,24,96	4,05,51	3,13,00	46,43,47
102 Prevention of food adulteration	76,82	..	..	76,82
104 Drug Control	1,77,23	2,50	..	1,79,73
107 Public Health Laboratories	1,74,66	..	..	1,74,66
112 Public Health Education	63,64	..	..	63,64
800 Other expenditure	40,80	20,06	..	60,86
Total -06	10}			
	47,71,32}	4,28,07	3,13,00	55,12,49
80 General				
004 Health Statistics and Evaluation	78,58	1,49,44	..	2,28,02
800 Other expenditure	1,13,91	..	74	1,14,65
Total -80	1,92,49	1,49,44	74	3,42,67
Total -2210	15,25}			
	2,88,37,28}	90,24,21	6,64,80	3,85,41,54

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Actuals for 2005-2006

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	(In thousands of rupees)			

Expenditure Heads(Revenue Account) -contd.

B. Social Services -contd.

(b) Health and Family Welfare -concl.

2211 Family Welfare -

001 Direction and Administration	..	..	3,75,92	3,75,92
003 Training	..	..	2,09,24	2,09,24
101 Rural Family Welfare Services	..	..	25,67,06	25,67,06
102 Urban Family Welfare Services	..	..	1,11,50	1,11,50
103 Maternity and Child Health	..	..	24,13,84	24,13,84
104 Transport	..	..	4,32	4,32
105 Compensation	..	..	2,09,52	2,09,52
200 Other Services and Supplies	..	..	4,94,59	4,94,59
Total -2211	..	..	63,85,99	63,85,99
Total -(b)Health and Family Welfare	15,25}			
	2,88,37,28}	90,24,21	70,50,79	4,49,27,53

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

2215 Water Supply and Sanitation-

01 Water Supply-

001 Direction and Administration	1,67,38,24	3,67,52	22,23	1,71,27,99
052 Machinery and Equipment	-22,29(a)	..	..	-22,29
101 Urban water Supply Programmes	63,93,32	..	..	63,93,32
102 Rural water Supply Programmes	1,05,85,14	1,80,07	25,87	1,07,91,08
799 Suspense	7,71,76	..	..	7,71,76
800 Other expenditure	8,27	..	..	8,27
Total -01	3,44,74,44	5,47,59	48,10	3,50,70,13

02 Sewerage and Sanitation-

107 Sewerage Services	6,22,42	..	..	6,22,42
Total-02	6,22,42	..	..	6,22,42
Total -2215	3,50,96,86	5,47,59	48,10	3,56,92,55

2216 Housing-

05 General Pool accommodation

001 Direction and Administration	4,11,94	..	..	4,11,94
052 Machinery and Equipment	4,64	..	..	4,64
053 Maintenance and Repairs	7,35,53	..	..	7,35,53
800 Other expenditure	17,47	..	..	17,47
Total-05	11,69,58	..	..	11,69,58

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

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Actuals for 2005-2006

Heads	Non-Plan	Plan Centrally Sponsered Schemes (including Central Plan Schemes)	Total
1	2	3 4	5
	(In thousands of rupees)		
Expenditure Heads(Revenue Account) -contd.			
B. Social Services -contd.			
<i>(c) Water Supply ,Sanitation,Housing and Urban Development -concl.</i>			
2216 Housing -concl.			
80 General -			
103 Assistance to Housing Boards, Corporations etc.	35,51	..	35,51
Total -80	35,51	..	35,51
Total -2216	12,05,09	..	12,05,09
2217 Urban Development-			
80 General-			
001 Direction and Administration	13,90,55	..	13,90,55
191 Assitance to Local Bodies,Corporations,Urban Development Authorities, Town Improvement Boards etc.	..	2,27,05	2,27,05
800 Other expenditure	50,39,91	44,44,00	98,99,91
Total-80	64,30,46	46,71,05	1,15,17,51
Total -2217	64,30,46	46,71,05	1,15,17,51
Total -(c)Water Supply ,Sanitation,Housing and Urban Development	4,27,32,41	52,18,64	4,84,15,15
<i>(d) Information and Broadcasting-</i>			
2220 Information and Publicity-			
01 Films			
001 Direction and Administration	1,37,54	..	1,37,54
105 Production of films	1,18,36	6,90	1,25,26
Total -01	2,55,90	6,90	2,62,80
60 Others			
003 Research and Training in mass Communication	24,60	9,40	34,00
101 Advertising and visual Publicity	1,50,31	3,56	1,53,87
102 Information Centres	65,08	..	65,08
103 Press Information Services	1,60,42	2,67,07	4,27,49
106 Field Publicity	6,10,79	16,42	6,27,21
107 Song and Drama Services	2,80,84	..	2,80,84
109 Photo Services	9,93	2,42	12,35
110 Publications	75,00	..	75,00
111 Community Radio and Television	17,02	52,93	69,95

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Actuals for 2005-2006

Heads	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
B. Social Services -contd.				
<i>(d) Information and Broadcasting -concl.</i>				
2220 Information and Publicity -concl.				
60 Others -concl.				
800 Other expenditure	54,24	1,57,76	..	2,12,00
Total -60	14,48,23	5,09,56	..	19,57,79
Total -2220	17,04,13	5,16,46	..	22,20,59
Total -(d)Information and Broadcasting	17,04,13	5,16,46	..	22,20,59
<i>(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-</i>				
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-				
01 Welfare of Scheduled Castes-				
001 Direction and Administration	8,92,59	9,83	..	9,02,42
102 Economic Development	..	41,97	13,58	55,55
277 Education	5,42,81	13,74,11	6,60,00	25,76,92
283 Housing	..	2,16,20	..	2,16,20
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	13,40,11	13,40,11
800 Other expenditure	..	23,17,98	1,00,55	24,18,53
Total -01	14,35,40	39,60,09	21,14,24	75,09,73
03 Welfare of Backward Classes-				
102 Economic Development	..	..	..	..
277 Education	8,70,52	1	13,77	8,84,30
800 Other expenditure	..	2,71,70	..	2,71,70
Total -03	8,70,52	2,71,71	13,77	11,56,00
80 General-				
102 Aid to voluntary Organisations	4,00	..	..	4,00
Total -80	4,00	..	..	4,00
Total -2225	23,09,92	42,31,80	21,28,01	86,69,73
Total -(e)Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	23,09,92	42,31,80	21,28,01	86,69,73
<i>(f) Labour and Labour Welfare-</i>				
2230 Labour and Employment-				
01 Labour-				
001 Direction and Administration	1,07,60	..	..	1,07,60
004 Research and Statistics	12,66	..	..	12,66
101 Industrial Relations	4,64,90	..	..	4,64,90

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006				Total
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)		
1	2	3	4		5
	(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.					
B. Social Services -contd.					
<i>(f) Labour and Labour Welfare -concl.</i>					
2230 Labour and Employment -concl.					
01 Labour -concl.					
102 Working Conditions and Safety	2,10,18	16,88	..		2,27,06
103 General Labour Welfare	21,80	..	..		21,80
113 Improvements in Working Conditions of Child/Women labour	5,25	44,53	..		49,78
Total -01	8,22,39	61,41	..		8,83,80
02 Employment Service-					
001 Direction and Administration	48,73	..	..		48,73
004 Research, Survey and Statistics	62,80	..	..		62,80
101 Employment Services	22,41,42	44,56	..		22,85,98
800 Other expenditure	64,10	..	..		64,10
Total -02	24,17,05	44,56	..		24,61,61
03 Training-					
001 Direction and Administration	2,51,52	16,56	..		2,68,08
003 Training of Craftsmen & Supervisors	40,66,15	20,45,57	2,83,64		63,95,36
Total -03	43,17,67	20,62,13	2,83,64		66,63,44
Total -2230	75,57,11	21,68,10	2,83,64		1,00,08,85
Total - <i>(f) Labour and Labour Welfare</i>	75,57,11	21,68,10	2,83,64		1,00,08,85
<i>(g) Social Welfare and Nutrition-</i>					
2235 Social Security and Welfare-					
01 Rehabilitation-					
202 Other Rehabilitation Schemes	92,86	..	..		92,86
Total -01	92,86	..	..		92,86
02 Social Welfare-					
001 Direction and Administration	2,93,35	47,38	..		3,40,73
101 Welfare of handicapped	2,45,12	51,13	..		2,96,25
102 Child Welfare	1,58,70	9,25,69	56,03,06		66,87,45
103 Women's Welfare	1,27,60	2,01,17	57,78		3,86,55
104 Welfare of aged, infirm and destitute	25,31	..	..		25,31
800 Other expenditure	2,19,21	3,34,52	14,83		5,68,56
Total -02	10,69,29	15,59,89	56,75,67		83,04,85
03 National Social Assistance Programme-					
102 National Family Benefit Scheme	..	4,44,08	..		4,44,08
Total -03	..	4,44,08	..		4,44,08

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Actuals for 2005-2006

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
B. Social Services -contd.				
<i>(g) Social Welfare and Nutrition -concl.</i>				
2235 Social Security and Welfare -concl.				
60 Other Social Security and Welfare programmes-				
102 Pensions under Social Security Scheme*	31,87,81	5,28,19,34	..	5,60,07,15
200 Other Programmes	31,41,59	..	..	31,41,59
Total -60	63,29,40	5,28,19,34	..	5,91,48,74
Total -2235	74,91,55	5,48,23,31	56,75,67	6,79,90,53
2236 Nutrition-				
02 Distribution of nutritious food and beverages-				
101 Special Nutrition programmes	45,08	21,54,99	20,74,85	42,74,92
Total -2236	45,08	21,54,99	20,74,85	42,74,92
2245 Relief on Account of Natural Calamities-				
01 Drought-				
101 Gratuitous Relief	14,87,23	..	..	14,87,23
104 Supply of Fodder	19,65	..	..	19,65
Total -01	15,06,88	..	..	15,06,88
02 Floods,Cyclones etc.-				
101 Gratuitous Relief	7,74,44	..	..	7,74,44
105 Veterinary care	99,36	..	..	99,36
111 Ex-Gratia payments to bereaved families	37,00	..	..	37,00
113 Assistance for repairs/reconstruction of Houses	8,27	..	..	8,27
117 Assistance to Farmers for purchase of live stock	3,76	..	..	3,76
122 Repairs and restoration of damaged irrigation and flood control works	8,94	..	..	8,94
282 Public Health	4,82,49	..	..	4,82,49
800 Other expenditure	21,70	..	..	21,70
Total -02	14,35,96	..	..	14,35,96
05 Calamity Relief Fund-				
101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund	1,11,93,80	..	..	1,11,93,80
901 Deduct-Amount met from Calamity Relief Fund	-39,55,90	..	..	-39,55,90
Total -05	72,37,90	..	..	72,37,90
80 General-				
001 Direction and Administration	30,56	..	..	30,56
800 Other expenditure	52,31,57	..	..	52,31,57
Total -80	52,62,13	..	..	52,62,13
Total -2245	1,54,42,87	..	..	1,54,42,87
Total -(g)Social Welfare and Nutrition	2,29,79,50	5,69,78,30	77,50,52	8,77,08,32

* There were 14,17,995 pensioners (Old age pensioners 9,40,368; widow pensioners 3,75,029; Handicapped pensioners 98,461 and under 'Ladli' pension scheme 4,137) as on 31st March 2006 as per information received from the State Government.

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
B. Social Services -concl.				
<i>(h) Others-</i>				
2250 Other Social Services-				
103 Upkeep of Shrines,Temples etc.	18,94	..	..	18,94
800 Other expenditure	30,8,30	..	..	30,8,30
Total -2250	3,27,24	..	..	3,27,24
2251 Secretariat-Social Services-				
090 Secretariat	3,05,21	..	..	3,05,21
Total -2251	3,05,21	..	..	3,05,21
Total -(h)Others	6,32,45	..	..	6,32,45
Total -Social Services	15,25}			
	27,05,65,24}	10,64,16,15	2,25,63,27	39,95,59,91
C. Economic Services-				
<i>(a) Agriculture and Allied Activities-</i>				
2401 Crop Husbandry-				
001 Direction and Administration	3,27}			
	2,16,76	..	..	2,20,03
102 Food grain crops	..	1,94	5,81	7,75
105 Manures and Fertilizers	7,04,99	38,73	11,73	7,55,45
107 Plant Protection	5,77,61	1,05,00	..	6,82,61
108 Commercial Crops	12,87,18	1,68,00	5,43,01	19,98,19
109 Extension and Farmers' Training	26,88,62	2,40,20	16,86,68	46,15,50
111 Agricultural Economics and Statistics	81,46	22,85	22,85	1,27,16
113 Agricultural Engineering	3,95,51	1,68,92	10,82	5,75,25
119 Horticulture and Vegetable Crops	8,30,07	76,60	13,01	9,19,68
800 Other expenditure	15,96	..	..	15,96
Total -2401	3,27}			
	67,98,16	8,22,24	22,93,91	99,17,58
2402 Soil and Water Conservation-				
001 Direction and Administration	4,56,47			4,56,47
101 Soil Survey and Testing	78,76	1,46,26	..	2,25,02
102 Soil Conservation	10,49,83	4,68,32	..	15,18,15
800 Other expenditure	5,00	..	..	5,00
Total -2402	15,90,06	6,14,58	..	22,04,64
2403 Animal Husbandry-				
001 Direction and Administration	1,69,69	35,97	..	2,05,66
101 Veterinary Services and Animal Health	3,00}			
	65,83,62	7,59,41	3,37,02	76,83,05
102 Cattle and Buffalo Development	29,94,89	3,99,21	44,18	34,38,28

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Actuals for 2005-2006

Heads	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
C. Economic Services -contd.				
<i>(a) Agriculture and Allied Activities -contd.</i>				
2403 Animal Husbandry-concl.				
103 Poultry Development	1,13,42	..	..	1,13,42
104 Sheep and Wool Development	2,41,42	..	..	2,41,42
105 Piggery Development	43,85	..	..	43,85
106 Other Live Stock Development	15,12	5,15	4,00	24,27
107 Fodder and Feed Development	1,41,22	..	..	1,41,22
109 Extension and Training	2,19	..	..	2,19
113 Administrative Investigation and Statistics	18,82	46,41	20,54	85,77
800 Other expenditure	13,07,35	..	..	13,07,35
Total -2403	3,00}			
	1,16,31,59}	12,46,15	4,05,74	1,32,86,48
2404 Dairy Development-				
001 Direction and Administration	14,35	..	..	14,35
102 Dairy Development Projects	57,48	1,70,45	..	2,27,93
109 Extension and Training	9,49	..	..	9,49
Total -2404	81,32	1,70,45	..	2,51,77
2405 Fisheries-				
001 Direction and Administration	1,36,62	..	..	1,36,62
101 Inland fisheries	2,59,83	3,97,62	36,15	6,93,60
109 Extension and Training	..	61,60	26,00	87,60
800 Other expenditure	..	1,38,61	2,17,48	3,56,09
Total -2405	3,96,45	5,97,83	2,79,63	12,73,91
2406 Forestry and Wild Life-				
01 Forestry-				
001 Direction and Administration	20,37,02	..	..	20,37,02
003 Education and Training	12,40	57,90	..	70,30
005 Survey and Utilization of Forest Resources	4,30	..	..	4,30
070 Communications and Buildings	45,67	2,02,02	..	2,47,69
101 Forest Conservation, Development and Regeneration	1,37,07	99,38	..	2,36,45
102 Social and Farm Forestry	8,45,42	84,66,85	1,58,59	94,70,86
105 Forest Produce	5,19,30	..	..	5,19,30
800 Other expenditure	61,80}			
	2,81,94	..	..	3,43,74
Total -01	61,80}			
	38,83,12}	88,26,15	1,58,59	1,29,29,66
02 Environmental Forestry and Wild Life-				
110 Wild Life Preservation	1,96,58	88,29	45,97	3,30,84
800 Other expenditure	..	25,86	..	25,86
Total -02	1,96,58	1,14,15	45,97	3,56,70
Total -2406	61,80}			
	40,79,70	89,40,30	2,04,56	1,32,86,36

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads(Revenue Account) -contd.				
C. Economic Services -contd.				
<i>(a) Agriculture and Allied Activities -concl.</i>				
2408 Food, Storage and Warehousing-				
01 Food-				
001 Direction and Administration	5,07,96	..	..	5,07,96
Total -2408	5,07,96	..	..	5,07,96
2415 Agricultural Research and Education-				
01 Crop Husbandry-				
277 Education	91,00,60	8,00,00	..	99,00,60
Total -01	91,00,60	8,00,00	..	99,00,60
05 Fisheries-				
004 Research	3,79	1,29	3,88	8,96
Total -05	3,79	1,29	3,88	8,96
06 Forestry-				
004 Research	1,00	..	..	1,00
Total -06	1,00	..	..	1,00
Total -2415	91,05,39	8,01,29	3,88	99,10,56
2425 Co-operation-				
001 Direction and Administration	14,39,02	22,61	..	14,61,63
003 Training	16,62	..	..	16,62
004 Research and Evaluation	15,99	..	..	15,99
101 Audit of Co-operatives	5,37,51	..	..	5,37,51
105 Information and Publicity	1,51	35,00	..	36,51
107 Assistance to credit co-operatives	..	3,68,92	4,16,41	7,85,33
277 Cooperative Education	3,75	1,00,00	..	1,03,75
Total -2425	20,14,40	5,26,53	4,16,41	29,57,34
2435 Other Agricultural Programmes-				
01 Marketing and quality control-				
101 Marketing facilities	88,11	..	..	88,11
Total -2435	88,11	..	..	88,11
<i>Total -(a)Agriculture and Allied Activities</i>				
	68,07}			
	3,62,93,14	1,37,19,37	36,04,13	5,36,84,71

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Actuals for 2005-2006

Heads	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
C. Economic Services -contd.				
(b) Rural Development-				
2501 Special Programmes for Rural Development-				
03 Desert Development Programme-				
001 Direction and Administration	21,65	..	..	21,65
102 Afforestation	..	5,85,18	..	5,85,18
Total -03	21,65	5,85,18	..	6,06,83
05 Waste Land Development-				
101 National Waste Land Development Programme	..	43,09	..	43,09
Total -05	..	43,09	..	43,09
06 Self Employment Programme-				
101 Swaranjayanti Gram Swarozgar Yojana	28,09	3,82,50	..	4,10,59
800 Other Expenditure	..	3,09,07	..	3,09,07
Total -06	28,09	6,91,57	..	7,19,66
Total -2501	49,74	13,19,84	..	13,69,58
2505 Rural Employment-				
01 National Programmes-				
702 Jawahar Gram Samridhi Yojna	..	51,03,59	..	51,03,59
Total -2505	..	51,03,59	..	51,03,59
2506 Land Reforms-				
012 Statistics and Evaluation	9,52	60,90	5,26,66	5,97,08
102 Consolidation of Holdings	3,43,87	..	..	3,43,87
Total -2506	3,53,39	60,90	5,26,66	9,40,95
2515 Other Rural Development programmes-				
001 Direction and Administration	41,48,02	..	..	41,48,02
003 Training	46,96	72,71	25,00	1,44,67
101 Panchyati Raj	63,08,03	81,38,95	..	1,44,46,98
102 Community Development	21,44	19,36,00	..	19,57,44
Total -2515	1,05,24,45	1,01,47,66	25,00	2,06,97,11
Total -(b)Rural Development	1,09,27,58	1,66,31,99	5,51,66	2,81,11,23
(d) Irrigation and Flood Control-				
2700 Major Irrigation-				
01 Multi Purpose River Project-				
001 Direction and Administration	12,58,40	..	..	12,58,40
101 Maintenance and Repairs	20,76,30	..	..	20,76,30
799 Suspense	-2,07,00	..	..	-2,07,00
800 Other Expenditure	1,71,00	..	..	1,71,00
Total-01	32,98,70	..	..	32,98,70

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -contd.				
C. Economic Services -contd.				
<i>(d) Irrigation and Flood Control -contd.</i>				
2700 Major Irrigation -concltd.				
02 Western Jamuna Canal including Remodelling Project-				
001 Direction and Administration	3,01,56	..	..	3,01,56
101 Maintenance and Repairs	4,63,51	..	..	4,63,51
799 Suspense	-1,08,58	..	..	-1,08,58
800 Other Expenditure	2,39,40,41(a)	..	..	2,39,40,41
Total-02	2,45,96,90	..	..	2,45,96,90
04 Loharu Canal Project-				
001 Direction and Administration	7,09,16	..	..	7,09,16
799 Suspense	-24,97	..	..	-24,97
800 Other Expenditure	11,02,92	..	..	11,02,92
Total-04	17,87,11	..	..	17,87,11
05 Jawahar Lal Nehru Canal Project-				
001 Direction and Administration	92,00	..	..	92,00
101 Maintenance and Repairs	1,41,42	..	..	1,41,42
Total-05	2,33,42	..	..	2,33,42
07 Satluj Yamuna Link Project-				
001 Direction and Administration	6,92	..	..	6,92
101 Maintenance and Repairs	10,64	..	..	10,64
Total-07	17,56	..	..	17,56
11 Bhakhra Management Board-				
800 Other Expenditure	23,63,86	..	..	23,63,86
Total-11	23,63,86	..	..	23,63,86
18 Non-Commercial Irrigation Projects-				
001 Direction and Administration	3,49,57	..	..	3,49,57
101 Maintenance and Repairs	3,91,91	..	..	3,91,91
799 Suspense	-7,33,57	..	..	-7,33,57
Total-18	7,91	..	..	7,91
80 General-				
001 Direction and Administration	..	41,97,11	..	41,97,11
190 Assistance to Public Sector and other Undertakings	..	1,43,00	..	1,43,00
799 Suspense	..	55,05	..	55,05
800 Other Expenditure	..	18,97,98	..	18,97,98
Total-80	..	62,93,14	..	62,93,14
Total-2700	3,23,05,46	62,93,14	..	3,85,98,60

(a) Includes Rs. 2,02,91,87 thousands as book adjustment of interest. Please see footnote (a) on page 65.

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
	2	3	4	5
1	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
C. Economic Services -contd.				
<i>(d) Irrigation and Flood Control -concl.</i>				
2701 Medium Irrigation-				
08 Jui Canal Project-				
001 Direction and Administration	70,25	..	..	70,25
101 Maintenance and Repairs	2,44,65	..	..	2,44,65
799 Suspense	-81,11	..	..	-81,11
800 Other Expenditure	4,07,85	..	..	4,07,85
Total-08	6,41,64	..	..	6,41,64
10 Sewani Lift Irrigation Project-Commercial-				
001 Direction and Administration	1,11,29	..	..	1,11,29
101 Maintenance and Repairs	3,34,54	..	..	3,34,54
799 Suspense	-98,93	..	..	-98,93
800 Other Expenditure	5,43,60	..	..	5,43,60
Total-10	8,90,50	..	..	8,90,50
Total-2701	15,32,14	..	..	15,32,14
2702 Minor Irrigation-				
02 Ground water-				
005 Investigation	3,59,59	..	..	3,59,59
800 Other expenditure	6,32	..	..	6,32
Total -02	3,65,91	..	..	3,65,91
Total -2702	3,65,91	..	..	3,65,91
2705 Command Area Development-				
101 Mewat Development Board	..	8,00,00	..	8,00,00
102 Shivalik Development Board	..	18,00,00	..	18,00,00
190 Assistance to Public Sector and Other Undertakings	..	33,01,83	32,85,39	65,87,22
Total -2705	..	59,01,83	32,85,39	91,87,22
Total -(d)Irrigation and Flood Control	3,42,03,51	1,21,94,97	32,85,39	4,96,83,87
<i>(e) Energy-</i>				
2801 Power-				
05 Transmission and Distribution-				
800 Other expenditure	13,92,04,00	18,73,50	..	14,10,77,50
Total -05	13,92,04,00	18,73,50	..	14,10,77,50
80 General-				
800 Other expenditure	3,05,07	..	..	3,05,07
Total -80	3,05,07	..	..	3,05,07
Total -2801	3,05,07	..	..	3,05,07
	13,92,04,00	18,73,50	..	14,13,82,57

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	(Figures in Rupees represent charged expenditure)			
	Non-Plan	Actuals for 2005-2006		Total
		Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
C. Economic Services -contd.				
<i>(e) Energy-concl'd.</i>				
2810 Non-Conventional Sources of Energy-				
02 Solar-				
001 Direction and Administration	15,32	2,42	..	17,74
101 Solar Thermal Energy Programme	..	3,97,56	..	3,97,56
Total -2810	15,32	3,99,98	..	4,15,30
Total -(e)Energy	3,05,07}			
	13,92,19,32}	22,73,48	..	14,17,97,87
<i>(f) Industry and Minerals-</i>				
2851 Village and Small Industries-				
001 Direction and Administration	..	..	37,87	37,87
101 Industrial Estates	27,46	2,00,00	..	2,27,46
102 Small Scale Industries	53,49	75,86,32	..	76,39,81
103 Handloom Industries	..	2,34	1,13,59	1,15,93
105 Khadi and Village Industries	90,00	2,75,00	..	3,65,00
800 Other expenditure	..	2,00	60,03	62,03
Total -2851	1,70,95	80,65,66	2,11,49	84,48,10
2852 Industries-				
07 Telecommunication and Electronic Industries-				
202 Electronics	11,67	16,13,93	..	16,25,60
Total -07	11,67	16,13,93	..	16,25,60
08 Consumer Industries-				
600 Others	..	1,12	..	1,12
Total -08	..	1,12	..	1,12
80 General				
001 Direction and Administration	41}			
	4,12,71	6,00,51	..	10,13,63
Total -80	41}			
	4,12,71	6,00,51	..	10,13,63
Total -2852	41}			
	4,24,38}	22,15,56	..	26,40,35
2853 Non ferrous Mining and metallurgical Industries-				
02 Regulation and Development of Mines				
001 Direction and Administration	2,93,43	34,92	..	3,28,35
800 Other expenditure	4,95,50	..	..	4,95,50
Total -2853	7,88,93	34,92	..	8,23,85
Total -(f)Industry and Minerals	41}			
	13,84,26}	1,03,16,14	2,11,49	1,19,12,30
<i>(g) Transport-</i>				
3053 Civil Aviation-				
80 General-				
001 Direction and Administration	63,78	..	..	63,78
003 Training and Education	36,24	5,00	..	41,24
Total -3053	1,00,02	5,00	..	1,05,02

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Actuals for 2005-2006

Heads	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Revenue Account) -contd.				
C. Economic Services -contd.				
<i>(g) Transport -concl.</i>				
3054 Roads and Bridges-				
03 State Highways-				
337 Roadworks	23,36,66	..	..	23,36,66
Total -03	23,36,66	..	..	23,36,66
04 District and Other Roads-				
337 Roadworks	1,19,52,25	..	..	1,19,52,25
Total -04	1,19,52,25	..	..	1,19,52,25
80 General				
001 Direction and Administration	74,64,84	..	..	74,64,84
052 Machinery and Equipment	84,09	..	..	84,09
797 Transfer to/from Reserve Funds/Deposit Account	..	..	26,19,00	26,19,00
Total -80	75,48,93	..	26,19,00	1,01,67,93
Total -3054	2,18,37,84	..	26,19,00	2,44,56,84
3055 Road Transport-				
001 Direction and Administration	3,71,61	1,00,00	..	4,71,61
201 Haryana Roadways	6,58,50,95	..	..	6,58,50,95
800 Other expenditure	6,72,65	..	..	6,72,65
901 Deduct- Amount to be met from Motor Transport Reserve Fund	-20,00	..	..	-20,00
Total -3055	6,68,75,21	1,00,00	..	6,69,75,21
Total -(g)Transport	8,88,13,07	1,05,00	26,19,00	9,15,37,07
<i>(i) Science Technology and Environment-</i>				
3425 Other Scientific Research-				
60 Others-				
001 Direction and Administration	24,32	5,98,75	1,64,82	7,87,89
Total -3425	24,32	5,98,75	1,64,82	7,87,89
3435 Ecology and Environment-				
03 Environmental Research and Ecological Regeneration-				
001 Direction and Administration	22,11	25,46	..	47,57
800 Other expenditure	..	53,08	..	53,08
Total -3435	22,11	78,54	..	1,00,65
Total -(i)Science Technology and Environment	46,43	6,77,29	1,64,82	8,88,54
<i>(j) General Economic Services-</i>				
3451 Secretariat-Economic Services-				
090 Secretariat	1,57,02	..	..	1,57,02
091 Attached Offices	1,59,22	..	..	1,59,22
101 Planning Commission / Planning Board	3,50,25	..	..	3,50,25
102 District Planning Machinery	..	20,88,33	..	20,88,33
Total -3451	6,66,49	20,88,33	..	27,54,82

STATEMENT NO. 12 -concl'd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
	2	3	4	5
1		(In thousands of rupees)		
Expenditure Heads(Revenue Account) -concl'd.				
C. Economic Services -contd.				
<i>(j) General Economic Services -concl'd.</i>				
3452 Tourism -				
80 General				
001 Direction and Administration	1,42,67	..	..	1,42,67
800 Other expenditure	42,00	..	..	42,00
Total -80	1,84,67	..	..	1,84,67
Total -3452	1,84,67	..	..	1,84,67
3454 Census Surveys and Statistics-				
02 Surveys and Statistics-				
001 Direction and Administration	4,99,78	4,81	1,56,08	6,60,67
110 Gazetter and Statistical Memoirs	25,63	..	..	25,63
Total -02	5,25,41	4,81	1,56,08	6,86,30
Total -3454	5,25,41	4,81	1,56,08	6,86,30
3475 Other General Economic Services-				
106 Regulation of Weights and Measures	45,45	37,81	..	83,26
200 Regulation of Other Business Undertakings	2,35	..	..	2,35
201 Land Ceilings (other than agricultural land)	1,26,73	..	..	1,26,73
800 Other expenditure	23,02	..	..	23,02
Total -3475	1,97,55	37,81	..	2,35,36
Total -(j)General Economic Services	15,74,12	21,30,95	1,56,08	38,61,15
Total -Economic Services	3,73,55}			
	31,24,61,43}	5,80,49,19	1,05,92,57	38,14,76,74
D- Grants-in-Aid and Contributions-				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
101 Land Revenue	20,00	..	..	20,00
200 Other Miscellaneous Compensations and Assignments	2,49,65,83	..	..	2,49,65,83
Total -3604	2,49,85,83	..	..	2,49,85,83
Total -Grants-in-Aid and Contributions	2,49,85,83	..	..	2,49,85,83
Total -Expenditure Heads(Revenue Account)	21,84,81,76}			
	84,40,27,33}	16,83,01,76	3,31,78,65	1,26,39,89,50

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Actuals for 2005-2006

Heads	Non-Plan	Plan	Centrally Sponsered Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	(In thousands of rupees)			
Expenditure Heads(Capital Account) -				
A. Capital Account of General Services -				
4055 Capital Outlay on Police-	..	25,00,00	..	25,00,00
4058 Capital Outlay on Stationery and Printing-	..	33,28	..	33,28
4059 Capital Outlay on Public Works-	..	56,83,79	..	56,83,79
Total -Capital Account of General Services	..	82,17,07	..	82,17,07
B. Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4202 Capital Outlay on Education, Sports, Art and Culture-	..	22,99,53	..	22,99,53
Total -(a)Capital Account of Education, Sports, Art and Culture	..	22,99,53	..	22,99,53
(b) Capital Account of Health and Family Welfare-				
4210 Capital Outlay on Medical and Public Health-	..	17,82,04	..	17,82,04
4211 Capital Outlay on Family Welfare-	..	1,67	..	1,67
Total -(b)Capital Account of Health and Family Welfare	..	17,83,71	..	17,83,71
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215 Capital Outlay on Water Supply and Sanitation-	..	3,24,19,02	50,19,23	3,74,38,25
4216 Capital Outlay on Housing-	..	6,31,14	..	6,31,14
Total -(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	3,30,50,16	50,19,23	3,80,69,39
(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-	..	2,40,00	..	2,40,00
Total -(e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	2,40,00	..	2,40,00
(g) Capital Account of Social Welfare and Nutrition-				
4235 Capital Outlay on Social Security and Welfare-	..	12,11,78	..	12,11,78
Total -(g)Capital Account of Social Welfare and Nutrition	..	12,11,78	..	12,11,78
(h) Capital Account of Other Social Services-				
4250 Capital Outlay on other Social Services-	..	3,06,39	..	3,06,39
Total -(h)Capital Account of Other Social Services	..	3,06,39	..	3,06,39
Total -Capital Account of Social Services	..	3,88,91,57	50,19,23	4,39,10,80
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401 Capital Outlay on Crop Husbandry-	..	-33(a)	..	-33

(a) Minus expenditure was due to Share Capital retired during the year.

STATEMENT NO. 12 -concl.d.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
	(In thousands of rupees)				
Expenditure Heads(Capital Account) -concl.d.					
C. Capital Account of Economic Services -concl.d.					
<i>(a) Capital Account of Agriculture and Allied Activities -concl.d.</i>					
4408 Capital Outlay on food Storage and Warehousing-	-39,98,28(a)	..	..	..	-39,98,28
4425 Capital Outlay on Co-operation-	..	10,31,21	..	..	10,31,21
4435 Capital Outlay on Other Agricultural Programmes		-10(b)			-10
Total -(a)Capital Account of Agriculture and Allied Activities	-39,98,28	10,30,78	..	..	-29,67,50
<i>(d) Capital Account of Irrigation and Flood Control-</i>					
4700 Capital Outlay on Major Irrigation-		2,17,51,33			2,17,51,33
4701 Capital Outlay on Medium Irrigation-	..	3,05,07}			
		1,87,40,43}	..	..	1,90,45,50
4711 Capital Outlay on Flood Control Projects-	..	61,18,67	..	..	61,18,67
Total -(d)Capital Account of Irrigation and Flood Control	..	3,05,07			
		4,66,10,43	..	..	4,69,15,50
<i>(e) Capital Account of Energy-</i>					
4801 Capital Outlay on Power Projects-	..	2,75,45,00	..	..	2,75,45,00
Total -(e)Capital Account of Energy	..	2,75,45,00	..	..	2,75,45,00
<i>(f) Capital Account of Industry and Minerals-</i>					
4851 Capital Outlay on Village and Small Industries-	..	8,69	..	..	8,69
4859 Capital Outlay on Telecommunication and Electronic Industries-	..	1,00	..	..	1,00
4860 Capital Outlay on Consumer Industries-	..	75,00	..	..	75,00
4885 Other Capital Outlay on Industries and Minerals-	..	4,69,90	4,58	..	4,74,48
Total -(f)Capital Account of Industry and Minerals	..	5,54,59	4,58	..	5,59,17
<i>(g) Capital Account of Transport-</i>					
5053 Capital Outlay on Civil Aviation-	33,38	18,90	..	..	52,28
5054 Capital Outlay on Roads and Bridges-		3,22,48,62	..	..	3,22,48,62
5055 Capital Outlay on Road Transport-	9,98	37,39,65	..	..	37,49,63
Total -(g)Capital Account of Transport	43,36	3,60,07,17	..	..	3,60,50,53
<i>(j) Capital Account of General Economic Services-</i>					
5452 Capital Outlay on Tourism-	..	10,00,00	..	..	10,00,00
Total -(j)Capital Account of General Economic Services	..	10,00,00	..	..	10,00,00
Total -C. Capital Account of Economic Services		3,05,07}			
	-39,54,92	11,27,47,97}	4,58		10,91,02,70
Total -Expenditure Heads(Capital Account)		3,05,07}			
	-39,54,92	15,98,56,61}	50,23,81		16,12,30,57
GRAND TOTAL - EXPENDITURE HEADS (REVENUE AND CAPITAL)	21,84,81,76}	3,05,07}	..		
	84,00,93,21	32,81,37,57}	3,82,02,46	1,42,52,20,07(c)*	

(a) Please see footnote (a) on page 113.

(b) Please see footnote (a) on page 98.

(c) Expenditure on salaries, organised by major heads and expenditure on subsidies disbursed during 2005-06 have been given in Appendix VI and VII respectively.

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

STATEMENT NO. 13-DETAILED STATEMENT OF

Expenditure Heads(Capital Account)
Nature of Expenditure

1

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

207 State Police-

Construction-

Police Station

Office Building

Schemes each costing Rs.one crore and less

Total - 207

211 Police Housing-

Construction-

(i) Construction of 234 Constables Barracks in Policelines at Faridabad.

(ii) Construction of Police Barracks in Police Station at Faridabad.

(iii) Construction of Police Houses for Government Employees in General Pool at Hisar.

(iv) Construction of Houses of Various Categories for H.A.P. at Madhuban .

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

(vi) Construction of Police Houses at Kurukshetra, Sonapat, and Sirsa.

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

Total - 211

Total - 4055

4058 Capital Outlay on Stationery and Printing-

103 Government Presses-

(i) Machinery and Equipments

(ii) Printing and Stationery

(iii) Extension of Government Press at Panchkula

Total - 103

Total - 4058

4059 Capital Outlay on Public Works-

01 Office Buildings-

051 Construction-

(i) Construction of Mini Secretariat at Fatehabad

(ii) Construction of Mini Secretariat at Jhajjar

(iii) Construction of Mini Secretariat at Panchkula

(iv) Construction of Mini Secretariat at Yamuna Nagar

(v) Construction of Mini Secretariat at Kaithal

(vi) Construction of Mini Secretariat at Rewari

(vii) Construction of Mini Secretariat at Faridabad

(viii) Construction of Mini Secretariat at Bhiwani

(ix) Construction of Mini Secretariat at Narnaul

(x) Construction of Mini Secretariat at Jind

(xi) Construction of Mini Secretariat at Sirsa

(xii) Construction of Mini Secretariat at Hisar

(xiii) Construction of Mini Secretariat at Sonapat

(xiv) Construction of Mini Secretariat at Kurukshetra

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

Total - 051

Total - 01

CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006

Expenditure during 2005-2006		Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
Non-Plan	Plan			
2	3	4 (In thousands of rupees)	5	6
..	6,20,00	..	6,20,00	6,20,00
..	18,80,00	..	18,80,00	18,80,00
..	..	..	..	76,74,15
..	25,00,00	..	25,00,00	1,01,74,15
..	..	..	..	46,06
..	..	..	..	28,58
..	..	..	..	86,47
..	..	..	..	1,31,09
..	..	..	..	69,82,16
..	..	..	..	2,94,27
..	..	..	..	12,30,22
..	..	..	..	87,98,85
..	25,00,00	..	25,00,00	1,89,73,00
..	33,28	..	33,28	7,03,40
..	..	..	..	19,80
..	..	..	..	1,19,35
..	33,28	..	33,28	8,42,55
..	33,28	..	33,28	8,42,55
..	..	..	..	2,40,12
..	..	..	..	10,79,78
..	..	..	..	2,14,87
..	..	..	..	2,72,32
..	..	..	..	2,12,84
..	..	..	..	2,09,55
..	..	..	..	1,72,53
..	..	..	..	1,01,02
..	1,70,00	..	1,70,00	3,19,84
..	..	..	..	1,50,73
..	..	..	..	4,85,14
..	..	..	..	2,10,17
..	..	..	..	1,63,63
..	..	..	..	1,89,87
..	5,10,26	..	5,10,26	52,13,69
..	6,80,26	..	6,80,26	92,36,10
..	6,80,26	..	6,80,26	92,36,10

STATEMENT

Expenditure Heads(Capital Account)

Nature of Expenditure

1

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

60 Other Buildings-

051 Construction-

- (i) Construction of District Jail at Kurukshetra
- (ii) Extension of Haryana Bhawan at New Delhi
- (iii) Construction of office Complex in Sector 17 at Chandigarh
- (iv) Extension of Judicial Complex at Yamuna Nagar
- (v) Extension of Judicial Complex at Panchkula
- (vi) Construction of Judicial Complex at Kaithal
- (vii) Construction of Judicial Complex at Loharu
- (viii) Construction of Judicial Complex at Karnal
- (ix) Construction of Judicial Complex at Ambala City
- (x) Construction of office Buildings of H.S.P.C. Panchkula
- (xi) Construction of Administration block in the camp of SDO Narwana
- (xii) Construction of Judicial Complex at Rohtak
- (xiii) Construction of Judicial Block in mini Secretariat at Fatehabad
- (xiv) Construction of Ministry Car Section at Chandigarh
- (xv) Construction of Sub Jail building at Nasibpur
- (xvi) Construction of Hospital Workshop Block in District Jail at Sirsa
- (xvii) Construction of Judicial Complex at Charki Dadri
- (xviii) Construction of Judicial Block in Mini Secretariat Complex at Jhajjar
- (xix) Other Schemes each costing Rs.one crore and less

Total - 051

Total - 60

80 General

001 Direction and Administration

051 Construction

052 Machinery and Equipment

201 Acquisition of Land

Total - 80

Total - 4059

Total - A. Capital Account of General Services

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

01 General Education

201 Elementary Education

202 Secondary Education

203 University and Higher Education

800 Other Expenditure

Total - 01

02 Technical Education

104 Polytechnics

105 Engineering Technical Colleges and Institutes

Total - 02

03 Sports and Youth Services

101 Youth Hostels

800 Other Expenditure

Total - 03

NO. 13 -- Contd.

Expenditure during 2005-2006				
Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	1,49,84
..	..	..	..	2,11,73
..	..	..	..	6,27,36
..	..	..	..	1,34,50
..	..	..	..	57,51,32
..	..	..	..	1,68,96
..	..	..	..	1,05,29
..	..	..	..	1,72,96
..	..	..	..	4,84,10
..	..	..	..	1,59,17
..	..	..	..	1,48,00
..	..	..	..	1,47,58
..	..	..	..	3,30,00
..	..	..	..	1,27,60
..	..	..	..	1,37,95
..	1,23,00	..	1,23,00	1,23,00
..	1,20,00	..	1,20,00	1,20,00
..	4,00,00	..	4,00,00	4,00,00
..	39,96,80	..	39,96,80	1,44,40,38
..	46,39,80	..	46,39,80	2,39,39,74
..	46,39,80	..	46,39,80	2,39,39,74
..	..	..	..	12,86
..	3,63,73	..	3,63,73	7,91,85
..	..	..	..	76
..	..	..	..	66
..	3,63,73	..	3,63,73	8,06,13
..	56,83,79	..	56,83,79	3,39,81,97
..	82,17,07	..	82,17,07	5,37,97,52
..	..	..	..	8,71,39
..	1,16,85	..	1,16,85	13,89,84
..	18,37,51	..	18,37,51	64,88,29
..	..	..	..	2,36,08
..	19,54,36	..	19,54,36	89,85,60
..	53,82	..	53,82	1,05,07,08
..	40,48	..	40,48	24,06,26
..	94,30	..	94,30	1,29,13,34
..	2,40,47	..	2,40,47	6,87,06
..	..	..	..	10
..	2,40,47	..	2,40,47	6,87,16

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

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

04 Art and Culture-
101 Fine Arts Education
104 Archives
105 Public Libraries
106 Museums

Total - 04
Total - 4202

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

01 Urban Health Services-
110 Hospital and Dispensaries

Total - 01

02 Rural Health Services-
101 Health Sub-Centres
102 Subsidiary Health Centres
103 Primary Health Centres
104 Community Health Centres
800 Other Expenditure

Total - 02

03 Medical Education Training and Research-
101 Ayurveda
105 Allopathy

Total - 03

04 Public Health-
200 Other Programmes

Total - 04
Total - 4210

4211 Capital Outlay on Family Welfare

101 Rural Family Welfare Service
102 Urban Family Welfare Services
106 Services and Supplies
108 Selected Area Programmes
800 Other Expenditure

Total - 4211

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

01 Water Supply-
101 Urban Water Supply
102 Rural Water Supply

Total - 01

NO. 13 -- Contd. during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	1,08
..	..	..	..	6,12
..	10,40	..	10,40	1,08,87
..	..	..	..	-4,96,64 (a)
..	10,40	..	10,40	-3,80,57
..	22,99,53	..	22,99,53	2,22,05,53
..	22,99,53	..	22,99,53	2,22,05,53
..	3,60,49	..	3,60,49	34,88,42
..	3,60,49	..	3,60,49	34,88,42
..	9,99	..	9,99	6,96,83
..	..	..	..	1,45,20
..	5,57,77	..	5,57,77	59,72,97
..	3,39,92	..	3,39,92	33,69,03
..	..	..	..	6,98,95
..	9,07,68	..	9,07,68	1,08,82,98
..	29,10	..	29,10	6,21,15
..	4,84,77	..	4,84,77	36,56,52
..	5,13,87	..	5,13,87	42,77,67
..	..	..	..	43,17
..	..	..	..	43,17
..	17,82,04	..	17,82,04	1,86,92,24
..	1,67	..	1,67	2,57,41
..	..	..	..	4,72,81
..	..	..	..	31,27
..	..	..	..	31,28,97
..	..	..	..	1,91,89
..	1,67	..	1,67	40,82,35
..	17,83,71	..	17,83,71	2,27,74,59
..	86,11,62	8,45,93	94,57,55	4,84,11,70
..	1,93,79,58	38,42,73	2,32,22,31	11,86,61,64
..	2,79,91,20	46,88,66	3,26,79,86	16,70,73,34

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

Expenditure Heads(Capital Account)
Nature of Expenditure

STATEMENT

1

B. Capital Account of Social Services -contd.

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

4215 Capital Outlay on Water Supply and Sanitation-concl'd.

02 Sewerage and Sanitation-

101 Urban Sanitation Services

102 Rural Sanitation Services

Total - 02

Total - 4215

4216 Capital Outlay on Housing

01 Government Residential Buildings-

106 General Pool Accommodation-

(i) Construction of Haryana Minister'S Houses at Panchkula

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

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

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

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

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

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

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

Total - 106

Total - 01

80 General-

001 Direction and Administration

052 Machinery and Equipement

195 Housing Co-operatives

Investment in Haryana State Co-operative Housing Finance Society

Total - 80

Total - 4216

4217 Capital Outlay on Urban Development-

60 Other Urban Development Schemes-

051 Construction

800 Other Expenditure

Total - 60

Total - 4217

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

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

4220 Capital Outlay on Information and Publicity-

60 Others-

101 Buildings

Total - 60

Total - 4220

Total - (d)Capital Account of Information and Broadcasting

NO. 13 -- Contd. during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4 (In thousands of rupees)	5	6
..	44,27,82	3,30,57	47,58,39	3,62,50,84
..	..	..	..	15,39,67
..	44,27,82	3,30,57	47,58,39	3,77,90,51
..	3,24,19,02	50,19,23	3,74,38,25	20,48,63,85
..	..	..	..	5,86,07
..	..	..	..	14,12,47
..	..	..	..	4,38,87
..	..	..	..	1,00,77
..	..	..	..	1,47,11
..	..	..	..	1,35,32
..	..	..	..	1,35,00
..	6,31,14	..	6,31,14	78,19,37
..	6,31,14	..	6,31,14	1,07,74,98
..	6,31,14	..	6,31,14	1,07,74,98
..	..	..	..	79
..	..	..	..	14
..	..	..	..	4,31,10
..	..	..	..	4,32,03
..	6,31,14	..	6,31,14	1,12,07,01
..	..	..	..	6,31,25
..	..	..	..	2,25,83
..	..	..	..	8,57,08
..	..	..	..	8,57,08
..	3,30,50,16	50,19,23	3,80,69,39	21,69,27,94
..	..	..	..	1,15,12
..	..	..	..	1,15,12
..	..	..	..	1,15,12
..	..	..	..	1,15,12

Expenditure Heads(Capital Account)
Nature of Expenditure

STATEMENT

1

B. Capital Account of Social Services -conclld.**4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes**

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

01 Welfare of Scheduled Castes-

190 Investments in Public Sector and other Undertakings-

Haryana State Scheduled Castes and Finance Development Corporation, Chandigarh

797 Transfer to Reserve Funds and Deposit Accounts

Total - 01

03 Welfare of Backward Classes-

190 Investments in Public Sector and other Undertakings-

Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh

Total - 03

Total - 4225

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

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

4235 Capital Outlay on Social Security and Welfare-

01 Rehabilitation-

201 Other Rehabilitation Schemes

Total - 01

02 Social Welfare-

101 Welfare of Handicapped

102 Child Welfare

103 Women's Welfare

104 Welfare of Aged, Infirm and Destitute

190 Investments in Public Sector and other Undertakings-

Haryana Women Development Corporation Limited, Chandigarh

800 Other Expenditure

Total - 02

Total - 4235

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

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

4250 Capital Outlay on other Social Services

195 Labour Co-operatives

Investments in Labour and Construction Societies-

201 Labour-

Share Capital to Labour and Construction Federation

Other Expenditure

Total-201

203 Employment

800 Other Expenditure

Total - (h) Capital Account of other Social Services

Total - 4250

Total - B. Capital Account of Social Services

NO. 13 -- Contd. during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4 (In thousands of rupees)	5	6
..	1,20,00	..	1,20,00	23,88,29
..	..	..	..	-2,00,65
..	1,20,00	..	1,20,00	21,87,64
..	1,20,00	..	1,20,00	11,15,99
..	1,20,00	..	1,20,00	11,15,99
..	2,40,00	..	2,40,00	33,03,63
..	2,40,00	..	2,40,00	33,03,63
..	..	..	..	-28,96 (b)
..	..	..	..	-28,96
..	78,73	..	78,73	2,22,26
..	7,92,06	..	7,92,06	21,04,75
..	26,99	..	26,99	81,34
..	..	..	..	3,73,09
..	3,14,00	..	3,14,00	8,68,72
..	..	..	..	39,94
..	12,11,78	..	12,11,78	36,90,10
..	12,11,78	..	12,11,78	36,61,14
..	12,11,78	..	12,11,78	36,61,14
..	-5,55(a)	..	-5,55	56,65
..	30,00	..	30,00	80,00 (c)
..	..	..	..	4,86 (d)
..	30,00	..	30,00	84,86
..	..	..	..	3,17,04
..	2,81,94	..	2,81,94	29,11,17
..	3,06,39	..	3,06,39	33,69,72
..	3,06,39	..	3,06,39	33,69,72
..	3,88,91,57	50,19,23	4,39,10,80	27,23,57,67

(a) Minus expenditure was due to Share capital retired during the year.

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

(c) and (d) Increased/decreased by Rs. 50,00 thousand due to proforma correction of accounts.

Expenditure Heads(Capital Account)
Nature of Expenditure

STATEMENT

1

C . Capital Account of Economic Services*(a) Capital Account of Agriculture and Allied Activities-***4401 Capital Outlay on Crop Husbandry**

101 Farming Co-operatives-Investments-
Investments in Cooperative Farming/Joint Farming Societies

107 Plant Protection-
Scheme for the Purchase of Pesticides

113 Agricultural Engineering-
Government Engineering Workshop, Nilokheri
Scheme for improvement of Agricultural Implements

Total - 113

190 Investments in Public Sector and other Undertaking-
Haryana Agro Industries Corporation Limited, Chandigarh
Haryana Seed Development Corporation Limited, Chandigarh

Total - 190

800 Other Expenditure

Total - 4401

4402 Capital Outlay on Soil and Water Conservation

203 Land Reclamation and Development-
Investment in Haryana Land Reclamation and Development Corporation Limited, Chandigarh

Total - 4402

4403 Capital Outlay on Animal Husbandry

102 Cattle and Buffalo Development

195 Poultry Co-operatives-
Investments in Poultry Cooperative Societies

Total - 4403

4404 Capital Outlay on Dairy Development

190 Investments in Public Sector and other Undertakings-
Haryana Dairy Development Corporation Limited, Chandigarh

195 Dairy Co-operatives-
Investments-
Haryana State Co-operative Milk Supply Federation
Co-operative Milk Supply Societies

Total - 195

800 Other Expenditure

- (i) Construction of Modern Dairy Buildings in the Government Live Stock Farm, Hisar
- (ii) Strengthening of Existing Dairy Farm, Hisar
- (iii) Re-organisation of Government Live Stock Farm, Hisar
- (iv) Construction for the establishment of rural Creameries in various Milk Pockets

Total - 800

Total - 4404

4405 Capital Outlay on Fisheries

101 Inland Fisheries
Scheme for National Fish Seed Programme

Total - 4405

4406 Capital Outlay on Forestry and Wild Life

01 Forestry-
190 Investment in Public Sector and other Undertakings-
Haryana Forest Development Corporation

Total - 01

Total - 4406

NO. 13 -- Contd. during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4 (In thousands of rupees)	5	6
..	-33(a)	..	-33	..
..				-3,74,45 (b)
..				3,27
..				-4,37 (c)
..				-1,10
..				2,53,83
..				2,74,87
..				5,28,70
..				9,24
..	-33	..	-33	1,62,39
..				1,36,64
..				1,36,64
..				73,16
..				88
..				74,04
..				4,77,48
..				12,68,30
..				55,73
..				13,24,03
..				2,54
..				11,02
..				25,16
..				15,81
..				54,53
..				18,56,04
..				47,19
..				47,19
..				20,00
..				20,00
..				20,00

(a) Please see footnote (a) on page 109.

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

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

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

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

01 Food-

101 Procurement and Supply-
Grain Supply Schemes

799 Suspense

Total - 01

02 Storage and Warehousing-

101 Rural Godown Programmes-

(i) Schemes for Development of Rural Godowns

(ii) Buildings, Construction of Godowns

(iii) Development of Mandies and Factories in Bhakra Areas

Total-101

190 Investments in Public Sector and other Undertakings-

(i) Haryana Warehousing Corporation, Chandigarh

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

Total-190

Total - 02

Total - 4408

4416 Investments in Agricultural Financial Institutions-

190 Investment in Public Sector and other Undertakings-

(i) Hisar-Sirsa Kshetriya Gramin Bank , Hisar

(ii) Ambala - Kurukshetra Kshetriya Gramin Bank , Ambala

(iii) Haryana Kshetriya Gramin Bank Gurgaon

(iv) Haryana Kshetriya Gramin Bank Bhiwani

Total - 190

Total - 4416

4425 Capital Outlay on Co-Operation-

107 Investments in Credit Cooperatives-

(i) Class IV Municipal Employees Credit Societies

(ii) Urban Cooperative Banks

(iii) Primary Cooperative Land Development Banks

(iv) Co-operative Agricultural Credit Service Societies

(v) Haryana State Cooperative Bank Limited, Chandigarh

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

(vii) Central Co-operatives Banks

Total - 107

108 Investments in other Cooperatives-

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

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

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

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

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

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

(vii) Integrated Development Programme

Total - 108

NO. 13 – Contd.					
during 2005-2006					
Expenditure	Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
	2	3	4	5	6
	(In thousands of rupees)				
	-39,98,28(a)	..	..	-39,98,28	-1,56,65,74 (b)
	-11,18,39
	-39,98,28	..	..	-39,98,28	-1,67,84,13
	4,72,06
					6,57,92
					-3,85,44 (b)
					7,44,54
	2,92,04
	16,18
	3,08,22
	10,52,76
	-39,98,28	..	..	-39,98,28	-1,57,31,37
	15,00
	11,25
	15,00
	11,25
	52,50
	52,50
	17
	3,00
	3,34,78
	..	-2,26,25 (c)	..	-2,26,25	79,06
	..	-22,50 (c)	..	-22,50	1,69,13
	..	6,00	..	6,00	27,29,50
	..	7,66,78	..	7,66,78	38,37,96
	..	5,24,03	..	5,24,03	71,53,60
	..	40,00	..	40,00	50,00
	5,40,99
	16,10
	47
	..	-26,00(c)	..	-26,00	5,97,48
	3,73,17
	..	4,93,18	..	4,93,18	35,24,78
	..	5,07,18	..	5,07,18	51,02,99

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

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

(c) Please see footnote (a) on page 109.

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

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

190 Investment in Public Sector and other Undertakings-

Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh

Total - 190

800 Other Expenditure

(i) Scheme for Distribution of Potassic Fertilizers

(ii) Scheme for Distribution of (Fertilizer) Ammonium Phosphate

(iii) Scheme for Distribution of Superphosphate

(iv) Scheme for Distribution of Di-Ammonium Phosphate

(v) Scheme for Distribution of Calcium Ammonium Nitrate

(vi) Scheme for Distribution of Urea

(vii) Scheme for Distribution of Ammonium Sulphate

Total - 800

Total - 4425

4435 Capital Outlay on Other Agricultural Programmes

01 Marketing and Quality Control-

190 Investments in Public Sector and other Undertakings-

Regional Rural Banks

800 Other Expenditure-

Development of Mandies in Bhakra Areas

Total - 01

Total - 4435

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

03 Gurgaon Canal Project-

800 Other Expenditure

Total-03

04 Loharu Canal Project-

799 Suspense

800 Other Expenditure

Total-04

05 Jawahar Lal Nehru Canal Project-

800 Other Expenditure

Total-05

06 Munak Canal Project-

800 Other Expenditure

Total-06

07 Satluj Yamuna Link Project-

800 Other Expenditure

Total-07

08 Hissar Bhakra Canal Project -

800 Other Expenditure

Total-08

11 Bhakhra Management Board-

800 Other Expenditure

Total-11

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

NO. 13 -- Contd. during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4 (In thousands of rupees)	5	6
..	..	..	..	3,17
..	..	..	..	3,17
..	..	..	..	35,46
..	..	..	..	46,65
..	..	..	..	5,65
..	..	..	..	-1,86,24 (b)
..	..	..	..	27,80
..	..	..	..	1,57,88
..	..	..	..	-45,96 (b)
..	..	..	..	41,24
..	10,31,21	..	10,31,21	1,23,01,00
..	-10 (a)	..	-10	6,41,54
..	..	..	..	-6,06,02 (b)
..	-10	..	-10	35,52
..	-10	..	-10	35,52
-39,98,28	10,30,78	..	-29,67,50	-10,46,05
..	..	..	..	38,99,42
..	..	..	..	38,99,42
..	12,66,49	..	12,66,49	32,15,38
..	12,66,49	..	12,66,49	32,15,38
..	-34,51	..	-34,51	-34,51
..	..	..	..	47,20,09
..	-34,51	..	-34,51	46,85,58
..	6,94,11	..	6,94,11	1,72,66,63
..	6,94,11	..	6,94,11	1,72,66,63
..	..	..	..	6,49,84
..	..	..	..	6,49,84
..	..	..	..	2,63,67,01
..	..	..	..	2,63,67,01
..	..	..	..	39,35
..	..	..	..	39,35
..	..	..	..	7,97
..	..	..	..	7,97

(a) Please see footnote (a) on page 109.

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

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1	
C. Capital Account of Economic Services -contd.	
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>	
4700 Capital Outlay on Major Irrigation-concltd.	
13 Modernisation and Lining of Canal System-	
800 Other Expenditure	Total-13
15 Lining of Channels-	
800 Other Expenditure	Total-15
16 Rehabilitation of Existing channels/Drainage System-	
800 Other Expenditure	Total-16
18 Non commercial Irrigation Projects-	
800 Other Expenditure	Total-18
19 Construction of New Tajewala Barrage-	
800 Other Expenditure	Total-19
20 Jhajjar Lift Irrigation Scheme-	
800 Other Expenditure	Total-20
21 Mewat Lift Irrigation Scheme-	
800 Other Expenditure	Total-21
22 Construction of Hathni Kund Barrage-	
800 Other Expenditure	Total-22
23 Western Jamuna Canal Augmentation Feeder Projects-	
800 Other Expenditure	Total-23
	Total-4700
*4701 Capital Outlay on Medium Irrigation	
04 Augmentation Canal Project-	
800 Other Expenditure	Total-04
05 Rewari Lift Irrigation Project-	
800 Other Expenditure	Total-05
06 New Minor for equitable distribution of Water-	
800 Other Expenditure	Total-06
07 Improvement of Old/existing Channels under NABARD-	
800 Other Expenditure	Total-07
08 Jui Canal Project-	
800 Other Expenditure	Total-08
09 Naggal Lift Irrigation Scheme-	
800 Other Expenditure	Total-09
10 Siwani Lift Irrigation Project-	
800 Other Expenditure	Total-10

* Please see footnote * on page 114.

NO. 13 -- Contd.				
during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4 (In thousands of rupees)	5	6
..	..	..	..	6,59,57,82
..	..	..	..	6,59,57,82
..	1,17,25,80	..	1,17,25,80	1,38,29,82
..	1,17,25,80	..	1,17,25,80	1,38,29,82
..	80,99,44	..	80,99,44	6,22,46,03
..	80,99,44	..	80,99,44	6,22,46,03
..	..	..	..	8,78,56
..	..	..	..	8,78,56
..	..	..	..	1,45,47,16
..	..	..	..	1,45,47,16
..	..	..	..	83,36
..	..	..	..	83,36
..	..	..	..	40,79
..	..	..	..	40,79
..	..	..	..	2,41,52,59
..	..	..	..	2,41,52,59
..	..	..	..	15,08,80
..	..	..	..	15,08,80
..	2,17,51,33	..	2,17,51,33	23,93,76,11
..	..	..	..	6,89,28
..	..	..	..	6,89,28
..	..	..	..	2,28
..	..	..	..	2,28
..	..	..	..	40,88,84
..	..	..	..	40,88,84
..	1,87,40,43	..	1,87,40,43	9,30,53,11
..	1,87,40,43	..	1,87,40,43	9,30,53,11
..	..	..	..	11,38,20
..	..	..	..	11,38,20
..	..	..	..	6,38,25
..	..	..	..	6,38,25
..	..	..	..	29,45,30
..	..	..	..	29,45,30

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

C. Capital Account of Economic Services -contd.*(d) Capital Account of Irrigation and Flood Control -contd.***4701 Capital Outlay on Medium Irrigation -concl.**

11 Remodelling of tail Sirsa Branch to feed Fatehabad Branch-

800 Other Expenditure

Total-11

12 Storage of kotla Bhindwas and Ottu Lake-

800 Other Expenditure

Total-12

13 Ladwa Irrigation Scheme-

800 Other Expenditure

Total-13

14 Water Resources consolidated Project -

800 Other Expenditure

Total-14

15 Project estimate for improvement and upkeeping of Budkhal and Surajkund lake-

800 Other Expenditure

Total-15

16 Barwala Link Scheme-

800 Other Expenditure

Total-16

17 Razing capacity of Bibipur Lake-

800 Other Expenditure

Total-17

18 Lining Delhi parallel Branch-

800 Other Expenditure

Total-18

80 General-

004 Research

005 Survey and Investigation

052 Machinery and Equipment-Strengthening Data Collection

800 Other Expenditure

Total-80

Total-4701

4702 Capital Outlay on Minor Irrigation-

102 Ground Water

800 Other Expenditure-

Subsidy to Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh

Minor Irrigation Scheme

Investments-

Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh

Total-800

Total - 4702

NO. 13 -- Contd. during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4 (In thousands of rupees)	5	6
..	5
..	5
..	7,84,05
..	7,84,05
..	1
..	1
..	26,61,07
..	26,61,07
..	13,45
..	13,45
..	78,22
..	78,22
..	2,07,58
..	2,07,58
..	6,87,34
..	6,87,34
..	66,99,66
..	1,61,17,70
..	40,57,43
..	3,05,07	..	3,05,07	45,99,32
..	3,05,07	..	3,05,07	3,14,74,11
..	3,05,07	..	..	..
..	1,87,40,43}	..	1,90,45,50	13,84,61,14
..	31,99,44
..	4,96,94,42
..	10,88,06
..	10,89,10
..	5,18,71,58
..	5,50,71,02

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

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

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

Total - 01

Total - 4711

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

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

Total - 01

Total - 02

Total-190

Total - 05

Total - 80

Total - 4801

Total - (e)Capital Account of Energy

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

NO. 13 -- Contd. during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4 (In thousands of rupees)	5	6
..				1,68,89,18
..		..	..	48,59,52
..		..	..	5,70,49
..		..	..	1,24,29
..		..	..	1,13,01
..		..	..	64,94
..		..	..	1,51,11
..		..	..	3,78,62
..		..	..	1,07,34
..		..	..	34,64,70
..		..	..	1,48,28
..	61,18,67	..	61,18,67	1,22,96,68
..	61,18,67	..	61,18,67	3,91,68,16
..	61,18,67	..	61,18,67	3,91,68,16
..	3,05,07}			
	4,66,10,43	..	4,69,15,50	47,20,76,43
..		..	..	-4,40,75 (a)
..		..	..	-84,27 (a)
..		..	..	-5,25,02
..		..	..	15,00,00,00
..		..	..	15,00,00,00
..	67,96,50	..	67,96,50	6,32,32,57 *
..	1,60,45,25	..	1,60,45,25	9,00,19,82 *
..	1,57,00	..	1,57,00	1,16,55,06 *
..	45,46,25	..	45,46,25	1,34,74,41 *
..	2,75,45,00	..	2,75,45,00	17,83,81,86
..		..	..	40,09,14
..	2,75,45,00	..	2,75,45,00	18,23,91,00
..		..	..	39,78
..		..	..	39,78
..	2,75,45,00	..	2,75,45,00	33,19,05,76
..	2,75,45,00	..	2,75,45,00	33,19,05,76

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

* Increased/decreased due to proforma correction of accounts.

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

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

101 Industrial Estates

102 Small Scale Industries

195 Industrial Co-operatives-

Investments-

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

(ii) Haryana Handloom Weavers' Apex-Co-operative Industrial Society, Panipat

(iii) Haryana Handloom weavers' Societies

Total-195

800 Other Expenditure-

(i) Investment -Haryana State Small Industries and Export Corporation Limited Chandigarh

(ii) Other expenditure

(iii) Margin/Seed Money Assistance to Small Scale Industries

(iv) Setting Up of Intensive Development Project for Developing Handloom Industries in Haryana

(v) Investment-- Haryana State Handloom and Handicraft Corporation Limited

Total-800

Total - 4851

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

01 Cement-

190 Investments in Public Sector and other Undertakings-

(i) Dalmia Cement (Bharat) Limited Dalmiapuram (Madras)

(ii) Associated Cement Company Limited Bombay

Total - 190

Total - 01

Total - 4854

4858 Capital Outlay on Engineering Industries-

60 Other Engineering Industries-

190 Investments in Public Sector and other Undertakings-

(i) Oriental Spun Pipe Company Limited, New Delhi

(ii) Bharat Steel Tubes Limited, Ganaur

(iii) Hindustan Dowidat Tools Limited, Faridabad

(iv) National Projects Construction Corporation Limited, New Delhi

(v) Pig Iron Project, Hisar

Total - 190

800 Other Expenditure-

(i) Engineers India, New Delhi

Total - 800

Total - 60

Total - 4858

NO. 13 -- Contd.
during 2005-2006

Expenditure Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4 (In thousands of rupees)	5	6
..	1,75,30
..	8,69	..	8,69	2,58,75
..	98,07
..	87,14
..	3
..	1,85,24
..	75,75
..	77,13
..	89,28
..	1,17,07
..	2,62,60
..	6,21,83
..	8,69	..	8,69	12,41,12
..	81
..	1,75
..	2,56
..	2,56
..	2,56
..	3,74
..	15,47
..	64
..	3,74
..	16,52
..	40,11
..	50
..	50
..	40,61
..	40,61

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

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

02 Electronics-

190 Investment in Public Sector and other Undertakings-

Haryana State Electronics Development corporation Limited, Chandigarh

800 Other Expenditure-

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

Total - 02

Total - 4859

4860 Capital Outlay on Consumer Industries

01 Textiles-

190 Investments in Public Sector and other Undertakings-

Jagatjit Cotton Textile Mills Limited, Phagwara

Total - 190

195 Co-operative Spinning Mills-

Investments-

Hansi Co-operative Spinning Mills, Hansi

Total - 195

Total - 01

04 Sugar-

190 Investments in Public Sector and other Undertakings-

Malwa Sugar Mills Limited, Dhuri

Total - 190

195 Co-operative Sugar Mills-

Investments-

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

Total - 195

Total - 04

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

Total - 05

NO. 13 -- Contd. during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4	5	6
(In thousands of rupees)				
..	1,00	..	1,00	7,81,76
..	..	..	..	1,45,44
..	1,00	..	1,00	9,27,20
..	1,00	..	1,00	9,27,20
..*
..*
..	..	..	..	25,00
..	..	..	..	25,00
..	..	..	..	25,00
..	..	..	..	3,74
..	..	..	..	3,74
..	10,00	..	10,00	11,73,50
..	..	..	..	9,09,00
..	..	..	..	10,40,50
..	..	..	..	1,47,09
..	..	..	..	1,61,00
..	..	..	..	2,06,00
..	..	..	..	2,81,41
..	..	..	..	13,45
..	..	..	..	3,06,54
..	..	..	..	10,00
..	..	..	..	10,00
..	..	..	..	2,78,00
..	65,00	..	65,00	65,00
..	75,00	..	75,00	46,01,49
..	75,00	..	75,00	46,05,23
..	..	..	..	2
..	..	..	..	3,74
..	..	..	..	3,76
..	..	..	..	3,76

* Less than Rs. one thousands only.

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

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

60 Others-

206 Distilleries-

Haryana State Co-operative Supply and Marketing Federation Limited Chandigarh

Total - 206

Total - 60

Total - 4860

4875 Capital Outlay on Other Industries-

60 Other Industries--

190 Investments in Public Sector and other Undertakings-

(i) Shri Krishan Rajindera Mills Limited, Bangalore

(ii) Sikands Limited, New Delhi

(iii) Usha Forging and Stampings Limited, Delhi

(iv) Usha Spinning and Weaving Mills Limited, Faridabad

(v) Jind Industries Limited, Sangrur

(vi) Dholpur Glass Works Limited, Dholpur

Total - 190

Total - 60

Total - 4875

4885 Other Capital Outlay on Industries and Minerals-

01 Investment in Industrial Financial Institutions-

190 Investments in Public Sector and other Undertakings-

(i) Public and Other Industrial Undertaking

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

(iii) Haryana Tanneries Limited, Jind

(iv) Haryana Breweries Limited, Murthal

(v) Haryana Financial Corporation, Chandigarh

(vi) Haryana State Industrial Development Corporation Limited, Chandigarh

(vii) Export Promotion Industrial Park at Kundli

Total - 190

Total - 01

60 Others-

800 Other Expenditure-

(i) Setting Up of Export Production Project in Haryana

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

(iii) Work Centre Scheme

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

(v) Project Package Scheme

Total - 800

Total - 60

Total - 4885

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

60 Other Aeronautical Services-

052 Machinery and Equipment

Purchase of Spare Parts, Air Crafts & Other Equipments

Total - 052

NO. 13 -- Contd. during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4 (In thousands of rupees)	5	6
..	..	..	..	2,10
..	..	..	..	2,10
..	..	..	..	2,10
..	75,00	..	75,00	46,36,09
..	..	..	..	7
..*
..	..	..	..	1,60
..	..	..	..	7,48
..	..	..	..	9
..	..	..	..	19
..	..	..	..	9,43
..	..	..	..	9,43
..	..	..	..	9,43
..	..	..	..	43,47
..	..	..	..	64,63
..	..	..	..	21,75
..	..	..	..	11,14
..	3,00,00	..	3,00,00	28,39,60
..	20	..	20	76,09,86
..	..	..	..	3,01,66
..	3,00,20	..	3,00,20	1,08,92,11
..	3,00,20	..	3,00,20	1,08,92,11
..	1,69,70	..	1,69,70	3,27,70
..	..	..	..	30,00
..	..	..	..	-5,40 (a)
..	..	..	..	2,00
..	..	4,58	4,58	4,58
..	1,69,70	4,58	1,74,28	3,88,88
..	1,69,70	4,58	1,74,28	3,88,88
..	4,69,90	4,58	4,74,48	1,12,80,99
..	5,54,59	4,58	5,59,17	1,81,38,00
16,38	9,80	..	26,18	3,56,91
16,38	9,80	..	26,18	3,56,91

* Less than Rs. one thousands only.

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

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

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

800 Other Expenditure

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

Total - 800

Total - 60

Total - 5053

5054 Capital Outlay on Roads and Bridges

03 State Highways-

052 Machinery and Equipment

Total - 052

101 Bridges-

- (i) Construction of Railway Overbridge at Bhiwani
- (ii) Construction of H.L. Bridge Over Markanda River on Naraingarh- Sadaura Road
- (iii) Construction of Railway Over Bridge and Approaches Near Railway Crossing (M.C.Limit) at Sonapat
- (iv) Construction of H.L.Bridge on Karnal - Meerut Road
- (v) Construction of Railways Over Bridge on Panipat Gohana Road
- (vi) Railway Over Bridge in Replacement of Level Crossing No. 10 in Rohtak
- (vii) Other Schemes each costing Rs. one crore and less

Total - 101

337 Road Works-

- (i) Periodic Maintenance of Hansi Barwala Road
- (ii) Periodic Maintenance of Jind Mundal Road
- (iii) Periodic Maintenance of Budlada Bhattu Road
- (iv) Periodic Maintenance of Uklana Bhuna Fatehabad Road
- (v) Periodic Maintenance of Rewari, Mohindergarh Road
- (vi) Periodic Maintenance of Raipur Rani Road
- (vii) Periodic Maintenance of Karnal Ramba Indri Ladwa Road
- (viii) Periodic Maintenance of Kaithal Patiala Road
- (ix) Periodic Maintenance of Karnal Kachhwa Sambli Kaul Dhand Pehowa Road
- (x) Periodic Maintenance of Narnaul Singhana Road
- (xi) Periodic Maintenance of Budhwal Narnaul Road
- (xii) Periodic Maintenance of Narnaul Mohindergarh Dadri Road (1 to 30 KM)
- (xiii) Periodic Maintenance of Narnaul Mohindergarh Dadri Road (30 to 60 KM)
- (xiv) Improvement of Gurgaon Bhiwani Road
- (xv) Upgradation of Rohtak Jind Road to Chorothi Road
- (xvi) Periodic Maintenance of Rewari, Dahina Road
- (xvii) Strengthening of Rohtak Bhiwani Road
- (xviii) Strengthening of Mohindergarh Dadri Bhiwani Road
- (xix) Periodic Maintenance of Bhiwani Hansi Road
- (xx) Periodic Maintenance of Bhiwani Jul Loharu Road
- (xxi) Periodic Maintenance of Ambala Saha Sahabad Road
- (xxii) Periodic Maintenance of Ambala Sadhaura Sahabad Road

NO. 13 -- Contd. during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4	5	6
(In thousands of rupees)				
17,00	17,00	3,71,29
	9,10	..	9,10	1,28,63
17,00	9,10	..	26,10	4,99,92
33,38	18,90	..	52,28	8,56,83
33,38	18,90	..	52,28	8,56,83
..	2,98,60
..	2,98,60
..	1,41,47
..	1,52,37
..	2,32,37
..	9,66,36
..	2,48,46
..	1,91,38
..	13,86,23	..	13,86,23	44,10,96
..	13,86,23	..	13,86,23	63,43,37
..	1,16,61
..	6,32,06
..	8,30,62
..	2,80,46
..	4,26,37
..	4,16,31
..	4,94,14
..	6,20,91
..	2,06,99
..	6,44,95
..	4,26,30
..	4,23,30
..	7,19,74
..	3,00,83
..	1,16,92
..	4,26,37
..	2,88,46
..	6,97,12
..	6,69,44
..	10,80,59
..	3,79,30
..	1,97,15

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

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

03 State Highways-concltd.

337 Road Works-concltd.

(xxiii) Strengthening of Tohana Munak Road

(xxiv) Improvement of road from Merrut, Sonapat, Gohana, Safidon 116-55 to 146-94

(xxv) Periodic Maintenance of Gurgaon Faridabad Road

(xxvi) Upgradation of G.T. Road Akalgarh Babain via Sangore

(xxvii) Periodic Maintenance of S.H. 2 Rewari Dahina Kisengarh Satnali Loharu Road

(xxviii) Periodic Maintenance of Kalaamb Sadhaura Shahbad Road

(xxix) Improvement of Hissar Tusham Bhiwani Road 74.17 to 85.01 KM

(xxx) Improvement of Hissar Tusham Bhiwani Road 59.00 to 74.17 KM

(xxxi) Improvement of Hansi Tusham Road

(xxxii) Four laining Dabwali Samgria Road 0 to 2.15 KM

(xxxiii) Widening and Strengtheing of Serd 45 to 61KM

(xxxiv) Upgradation of GT Road Thanesar to Ambala Hissar via Bhagthal Surmi chawal Telheri

(xxxv) Widening and Strengtheing of Serd 61 to 72 KM

(xxxvi) Periodic Maintenance of Murthal Sonapat Sampla Jhajjar Loharu Road

(xxxvii) Periodic Maintenance of SH Karnal Indri Ladwa Road 0 to 27.80 KM

(xxxviii) Construction of two lane Bridge on WJC in KM 20 of Karnal Road at Indri Town

(xxxix) Periodic Maintenance of SH -9 Karnal Kachwa Sambli Kaul Pehowa Road

(xl) Widening of Four Lanning and Strengthening of Karnal Merrut Road

(xli) Upgrading of Kunjpura Karnal Kaithal Road

(xlii) Widening and Strengthening of Gohana Safidon Assandh Kaithal Road

(xliii) Widening Four lanning and Strengthening of NDRI to Liberty Chowk Road

(xliv) Improvement Jakhil Dharsal Buna Pabra Road, MDR-102

(xlv) Widening and Strengthening of Hissar, Khanak Toahsm in Tosham by pass

(xlvi) Improvement of SK Road Km. 59 to 75.80 Section Ladwa to Pipli

(xlvii) Upgradation of GT of Thanesar to Ambala Hissar Road

(xlviii) Delhi Jaipur Road (Panchgani to F1 Nagar) via Fazilpur in Gurgaon District

(xlix) Improvement of Riding Surface GA Road Km 45.39 to 95.39

(L) Widening and Strengthening on jogipur Hathin Road Km 0 to 20.00

(Li) Widening and Strengthening of Road from SH No. 1 to Mehwakheri

(Lii) Improvement of Kharkhoda Assodha Road

(Liii) Improvement of Beri Kabulpur Road

(Liv) Widening and Strengthening of Jhajjar Badli Road 0 to 18.25 Km

(Lv) Widening and strengtheing of Bahadurgarh Badli Road Km 0 to 17.90

(Lvi) Widening and Strengthening of Bahadurgarh Naraingarh Road

(Lvii) Widening and Strengthening of Bond Kalan Dadri Road Km 66.07 to 94.67

(Lviii) Widening and Strengthening of Faizabad Sehma Road 0 to 24.84

(Lix) Widening and Strengthening of Jhajju Kalan Kudma Road Km 24 to 32.17

(Lx) Widening and Strengthening of SORD Km 27.60 to 45.00 SRS

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

Total - 337

Total - 03

NO. 13 -- Contd. during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4 (In thousands of rupees)	5	6
..	..	..	..	4,20,37
..	..	..	..	3,46,00
..	..	..	..	4,08,00
..	..	..	..	2,13,00
..	..	..	..	7,00,00
..	..	..	..	5,12,00
..	..	..	..	2,56,00
..	..	..	..	2,64,00
..	..	..	..	1,29,00
..	..	..	..	2,06,00
..	..	..	..	4,12,00
..	..	..	..	1,59,00
..	..	..	..	4,12,00
..	..	..	..	2,45,00
..	..	..	..	1,36,00
..	..	..	..	1,47,00
..	..	..	..	7,08,00
..	..	..	..	1,06,00
..	..	..	..	1,30,00
..	7,58,00	..	7,58,00	7,58,00
..	1,20,00	..	1,20,00	1,20,00
..	4,97,00	..	4,97,00	4,97,00
..	2,42,00	..	2,42,00	2,42,00
..	5,03,00	..	5,03,00	5,03,00
..	2,64,00	..	2,64,00	2,64,00
..	2,83,00	..	2,83,00	2,83,00
..	1,15,00	..	1,15,00	1,15,00
..	2,05,00	..	2,05,00	2,05,00
..	1,10,00	..	1,10,00	1,10,00
..	1,53,00	..	1,53,00	1,53,00
..	1,08,00	..	1,08,00	1,08,00
..	6,95,00	..	6,95,00	6,95,00
..	5,66,00	..	5,66,00	5,66,00
..	1,11,00	..	1,11,00	1,11,00
..	4,82,00	..	4,82,00	4,82,00
..	1,20,00	..	1,20,00	1,20,00
..	1,97,00	..	1,97,00	1,97,00
..	2,95,00	..	2,95,00	2,95,00
..	14,98,78	..	14,98,78	3,23,66,19
..	73,22,78	..	73,22,78	5,44,94,50
..	87,09,01	..	87,09,01	6,11,36,47

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

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

04 District & Other Roads-

101 Bridges-

(i) Const.of HI Bridge Zehar Nallah Near Village Mohra in Faridabad Dist.

(ii) Const.of HI Bridge Over Ghaggar Nadi Crossing Chandimandir Jhalla Road Ambala District

(iii) Const.of Railway Over Bridge and Approaches on Panipat- Asandh Road

(iv) Const.of Bridge Over Tangri Nadi Crossing Raipur Rani Trilokpur Road

(v) Const.of Approaches to Railway Over Bridge in Place of Existing Level Crossing on Karnal -
Kaithal Road

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

Total - 101

337 Road Works-

(i) Construction of Panchkula Morni Road

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

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

(iv) Upgradation of Makranja Paurola Road

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

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

(vii) Periodic Maintenance of Pehowa Cheeka bypass Pehowa

(viii) Construction four lanning on Gurgaon Qutab

(ix) Construction of Jhajjar Bye Pass at Jhajjar

(x) Improvement of Jind Hansi Road

(xi) Improvement of RKDB Road

(xii) Improvement of naraingarh Sadhora to Bhadauli Road

(xiii) Periodic maintenance of Bhiwani Hansi Road

(xiv) Improvement of Provisional laying Panipat

(xv) Upgrading of Fatehabad Hanspur Road

(xvi) Under PMGSY Scheme KM 16 to 31.80

(xvii) Strengthening and Widening of Village Road Badholi to Jedly Upgradation of Israna to Gheer
to Garhi Birbal Road under PMGSY Scheme KM 0 to 15

(xviii) Upgradation of Samairba to Israna Road

(xix) Improvement of Ganour Shahpur Road

(xx) Improvement of Riding Surface on GA Road

(xxi) Improvement of HPN Road KM 6.2 to 40.20

(xxii) Improvement of DJ Road Bawal Piranpura Dadiya Road

(xxiii) Improvement of Guryani Jatwana Road

(xxiv) Improvement of Subalan Koshi Nahar Kasina Road

(xxv) Periodic Maintenance of kaithal Khanauri Road

(xxvi) Improvement of Dhand Pundri Rajound Alewa Road Kaithal

(xxvii) Improvement of Kurukshetra Dhand Kaithal Road

(xxviii) Widening and Strengthening of karnal Merrut Road

(xxix) Strengthening of Various Road in PSD No. 5 Karnal

(xxx) Construction of Road from Morni-Badyal in Nibawala near Haryana-Himachal Border

NO. 13 -- Contd. during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4 (In thousands of rupees)	5	6
..	3,95,25
..	2,24,82
..	2,04,28
..	1,75,42
..	1,85,41
..	1,54,38,67
..	1,66,23,85
..	1,39,62
..	1,82,20
..	1,98,34
..	1,68,87
..	1,43,26
..	7,33,84
..	7,20,57
..	1,12,65
..	1,37,75
..	2,58,12
..	2,20,98
..	1,11,04
..	1,46,77
..	1,17,63
..	3,00,37
..	2,25,99
..	2,56,10
..	2,54,99
..	2,85,22
..	1,88,08
..	1,67,88
..	2,21,59
..	1,53,05
..	2,85,31
..	2,55,12
..	1,06,81
..	1,09,02
..	1,02,58
..	1,47,32
..	1,42,20

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

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

04 District & Other Roads-contd.

337 Road Works-contd.

- (xxxi) Construction of road from Uppar Bood to Bhoj Rajpura in Ambala District
- (xxxii) Improvement of Thanesar Jhansa Thal Road
- (xxxiii) Widening and Strengthening of Shahbad Thal Road 55 to 75 KM
- (xxxiv) Widening and Strengthening of Loharu to Rahimpur Road upto Rajasthan Borders
- (xxxv) Strengthening of Badesra Kanhera Road
- (xxxvi) Widening and Strengthening of Thilad Badalwala Didola Chhapar Pinjokhera Road
- (xxxvii) Upgradation of Road from Taloda to Dhatrath Kandela upto Alewa
- (xxxviii) Periodic Maintenance by Strengthening Jagadhari Bilaspur
- (xxxix) Widening and Strengthening Talwandi Saboo Rori KM 0 to 12.4 KM
 - (xl) Widening and Strengthening Talwandi Kalanwali via Desu Jodha 0 to 35 KM
 - (xli) Widening and Strengthening Jhajjar Subana Kosli Nehar Kanina Road
 - (xlii) Improvement of Tohana Dharsul Ratia Rori Road
 - (xliii) Improvement of Jakhal Dharsul Bhuna Pabra Road 102 Fatehabad
 - (xliv) Improvement of Khara Kheri Bhattu Fatehabad
 - (xlv) Improvement of Fatehabad 0 to 2.15 KM
 - (xlvi) Improvement of SBJ Road from 70to 29.90 KM
 - (xlvii) Strengthening of existing JKS Road 7 to 17 KM
 - (xlviii) Strengthening of Dadri Bond Road 2.56 to 18.82 KM
 - (xlix) Improvement of Gohana Farmana Sisana Road
 - (l) Sonapat Mehlaana Farmana Jasrana Polangi Road
 - (li) Improvement of Beeswan mile to Jakholi Pabsera Mondi Attenrna Nangal Kalan Road
 - (lii) Improvement of Kharkhoda Assoda Road
 - (liii) Widening and Strengthening Ballanbharh Chhara Dujana Beri Road upto Distt. Boundary
- (liv) Improvement of Gohana Baroda Julana road via Dhanana
- (lv) Widening and Strengthening on Indri Umri Road Km 0 to 10.00
- (lvi) Package No. Hr. 19-03 I.e. Radaur Jathalana Road in Yamunanagar District
- (lvii) Upgradation of Ladwa Mustafabad Road in Yamuna Nagar
- (lviii) Hissar Mangali Sarwa Road to Sultanpur (via) Kanwari
- (lix) Kheri Julab to Uchana(via) Kapro Km 0 to 10.23
- (lx) Maklan Shurwa Road Kalwas to Sharwa
- (lxi) Widening and Strengthening of existing Kadma Road Km 0 to 8.20
- (lxii) Improvement and Repair of Mandkula Silani Road in various Reaches
- (lxiii) Improvement and Repair of various Rural Roads in P.S. Nuh
- (lxiv) Improvement of Narwana Khurdwal Samain Road
- (lxv) Strengthening of Hassanpur Road
- (lxvi) Widening and Strengthening on Pirtha to Dhatir Road
- (lxvii) Widening and Strengthening of existing Makhosarani Road
- (lxviii) Widening and Strengthening of Nohur Kanina Road
- (lxix) Widening and Strengthening of Jassia Rithal Road in Rohtak
- (lxx) Improvement of Kansala Morekheri Samchana Road in Rohtak
- (lxxi) Widening and Strengthening of Kalanaur Basana Road in Rohtak
- (lxxii) Upgradation of Bhalot Roorkee Polangi Road in Rohtak
- (lxxiii) Improvement of Road from Merrut, Sonapat, Gohana, Safidon Road

NO. 13 -- Contd.				
during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4	5	6
(In thousands of rupees)				
..	..	..	..	1,28,56
..	..	..	..	1,53,00
..	..	..	..	4,89,00
..	..	..	..	1,05,00
..	..	..	..	1,25,00
..	..	..	..	1,61,00
..	..	..	..	1,63,00
..	..	..	..	2,58,00
..	..	..	..	2,00,00
..	..	..	..	5,22,00
..	..	..	..	3,31,00
..	..	..	..	10,70,00
..	..	..	..	1,60,00
..	..	..	..	1,01,00
..	..	..	..	1,38,00
..	..	..	..	1,48,00
..	..	..	..	2,25,00
..	..	..	..	4,33,00
..	..	..	..	1,38,00
..	..	..	..	1,93,00
..	..	..	..	1,58,00
..	..	..	..	1,23,00
..	..	..	..	3,14,00
..	..	..	..	4,19,00
..	1,75,00	..	1,75,00	1,75,00
..	1,70,00	..	1,70,00	1,70,00
..	1,46,00	..	1,46,00	1,46,00
..	1,25,00	..	1,25,00	1,25,00
..	1,51,00	..	1,51,00	1,51,00
..	1,03,00	..	1,03,00	1,03,00
..	1,47,00	..	1,47,00	1,47,00
..	1,05,00	..	1,05,00	1,05,00
..	2,72,00	..	2,72,00	2,72,00
..	1,02,00	..	1,02,00	1,02,00
..	1,20,00	..	1,20,00	1,20,00
..	1,53,00	..	1,53,00	1,53,00
..	3,16,00	..	3,16,00	3,16,00
..	1,06,00	..	1,06,00	1,06,00
..	1,80,00	..	1,80,00	1,80,00
..	1,76,00	..	1,76,00	1,76,00
..	2,21,00	..	2,21,00	2,21,00
..	1,64,00	..	1,64,00	1,64,00
..	4,36,00	..	4,36,00	4,36,00

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

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

04 District & Other Roads-concltd.

337 Road Works-concltd.

- (lxxiv) Improvement of Road from Seenk to Hat Road Km 0 to 62
- (lxxv) Improvement of Sewah to Beholi Road
- (lxxvi) Widening and Strengthening on Jagadhari Kaithal Kalanaur Road
- (lxxvii) Improvement of Hassangarh Khurampur to Sahti via Pai Kirali Road
- (lxxviii) Upgradation of Gumthala Bhugal Road
- (lxxix) Widening and Strengthening of Kurukshetra Amin Road Km 0.95 to 9.99
- (lxxx) Improvement of Strauli Bhadru Jui Road Km 7 to 29.40
- (lxxxi) Upgradation of Palwal Rasulpur to Hassanpur Km 0 to 31.7
- (lxxxii) Construction of Diversion Road for Jhajjar City
- (lxxxiii) Widening and Strengthening of Bahadurgarh Chhara Beri Road
- (lxxxiv) Improvement of Badli Duriana (via) Ladpur Murimpur Road
- (lxxxv) Improvement of Faridabad Jassana Manjhawali Road Km 5 to 16.32
- (lxxxvi) Other Schemes each costing Rs. one crore and less

Total - 337

Total - 04

80 General-

001 Direction and Administration

190 Investments in Public Sector and other Undertakings-

Haryana Roads and Bridges Development Corporation Limited

800 Other Expenditure

Total - 80

Total - 5054

5055 Capital Outlay on Road Transport-

050 Lands and Buildings-

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

NO. 13 -- Contd.				
during 2005-2006				
Expenditure				
Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4	5	6
(In thousands of rupees)				
..	1,37,00	..	1,37,00	1,37,00
..	1,35,00	..	1,35,00	1,35,00
..	1,41,00	..	1,41,00	1,41,00
..	1,13,00	..	1,13,00	1,13,00
..	3,06,00	..	3,06,00	3,06,00
..	1,62,00	..	1,62,00	1,62,00
..	2,76,00	..	2,76,00	2,76,00
..	1,64,00	..	1,64,00	1,64,00
..	1,02,00	..	1,02,00	1,02,00
..	1,98,00	..	1,98,00	1,98,00
..	1,68,00	..	1,68,00	1,68,00
..	2,36,00	..	2,36,00	2,36,00
..	1,80,33,61	..	1,80,33,61	8,07,23,56
..	2,35,39,61	..	2,35,39,61	9,90,78,39
..	2,35,39,61	..	2,35,39,61	9,90,78,39
..	..	..	..	7,05,84
..	..	..	..	70,12,23
..	..	..	..	43,58,59
..	..	..	..	1,20,76,66
..	3,22,48,62	..	3,22,48,62	18,89,15,37
..	..	..	..	11,27
..	13,98	..	13,98	63,42
..	..	..	..	92,06
..	..	..	..	82,13
..	76,92	..	76,92	2,58,00
..	..	..	..	1,08,61
..	..	..	..	1,87,98
..	60,49	..	60,49	4,90,39
..	56	..	56	1,62,64
..	19,20	..	19,20	2,66,98
..	..	..	..	2,75,99
..	9,32	..	9,32	6,48,69
..	12	..	12	5,54,58
..	56	..	56	3,08,02
..	..	..	..	2,83,09
..	16,09	..	16,09	6,34,26

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

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

050 Lands and Buildings-concltd.

- (xvii) Haryana Roadways, Karnal
- (xviii) Haryana Roadways, Rohtak
- (xix) Haryana Roadways, Chandigarh
- (xx) Haryana Roadways, Gurgaon
- (xxi) Haryana Roadways, Ambala

Total - 050

102 Acquisition of Fleet-

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

Total - 102

103 Workshop Facilities

190 Investments in Public Sector and other Undertakings

Haryana Roadways Engineering Corporation Limited, Gurgaon

800 Other Expenditure

902 Deduct amount met from Motor Transport Depreciation Reserve Fund

Total - 5055

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

80 General-

800 Other Expenditure-

- (i) Construction of Tilyar Tourist Complex at Rohtak
- (ii) Development of Tourism Sports in Haryana
- (iii) Provision of Way Side Amenities
- (iv) Tourism Scheme Outside the State

NO. 13 -- Contd. during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4 (In thousands of rupees)	5	6
..	..	..	..	3,40,03
..	98,85	..	98,85	12,22,38
..	1,21,12	..	1,21,12	5,75,26
..	..	..	..	5,29,86
..	2,79	..	2,79	9,55,40
..	4,20,00	..	4,20,00	80,51,04
..	2,06,33	..	2,06,33	8,15,66
..	..	..	..	1
..	2,35,30	..	2,35,30	12,22,08
..	2,55,48	..	2,55,48	13,16,47
..	..	..	..	4,76,46
..	3,65,77	..	3,65,77	23,58,52
..	3,79,12	..	3,79,12	23,09,51
..	2,75,34	..	2,75,34	32,38,13
..	3,87,53	..	3,87,53	36,60,05
..	3,37,57	..	3,37,57	28,02,26
..	4,33,62	..	4,33,62	31,75,45
..	3,61,40	..	3,61,40	24,87,37
..	2,84,58	..	2,84,58	26,34,34
..	4,08,97	..	4,08,97	28,41,63
..	3,53,39	..	3,53,39	27,91,18
..	2,75,68	..	2,75,68	28,89,37
..	4,21,60	..	4,21,60	35,55,81
..	3,91,71	..	3,91,71	33,74,62
..	3,58,04	..	3,58,04	31,01,37
..	5,23,18	..	5,23,18	43,62,61
..	3,56,98	..	3,56,98	36,54,48
..	4,50,74	..	4,50,74	34,80,46
..	70,62,33	..	70,62,33	5,65,47,84
6,98	..	..	6,98	8,22,34
..	2,00,00	..	2,00,00	4,00,00
3,00	7,32	..	10,32	1,32,61 (a)
..	-39,50,00	..	-39,50,00	-2,54,03,80 (b)
9,98	37,39,65	..	37,49,63	4,05,50,03
43,36	3,60,07,17	..	3,60,50,53	23,03,22,23
..	..	..	..	1,47,39
..	..	..	..	1,30,70
..	..	..	..	58,05
..	..	..	..	3,64

(a) and (b) Increased/decreased due to proforma correction of accounts.

STATEMENT

Expenditure Heads(Capital Account)
Nature of Expenditure

1

C. Capital Account of Economic Services -concl.**5452 Capital Outlay on Tourism-concl.**

80 General-concl.

800 Other Expenditure-concl.

(v) Diversification of Tourism Activities Illumination of Historical Monuments

(vi) Development of Wild Life Tourism in Haryana

(vii) Modernisation / Upgradation of Training Institute

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

(ix) Air Conditioning and Furnishing of New Tourist Complex

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

(xi) Tourist Facilities at Pinjore

(xii) Tourist Facilities at Suraj Kund

(xiii) Holiday and Recreation Resort at Badkhal Lake

Total - 800

Total - 80

Total - 5452

Total - (j)Capital Account of General Economic Services

Total - C. Capital Account of Economic Services

TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)

NO. 13 -- Concl'd. during 2005-2006				
Expenditure Non-Plan	Plan	Centrally Sponsered Schemes(including Central Plan Schemes)	Total	Expenditure to end of 2005-2006
2	3	4 (In thousands of rupees)	5	6
..	76,00	..	76,00	3,87,44
..	22,56	..	22,56	40,81
..	19,56	..	19,56	91,07
..	1,47,64	..	1,47,64	14,45,71
..	10,00	..	10,00	2,58,17
..	5,08,48	..	5,08,48	28,36,99
..	24,00	..	24,00	4,15,73
..	1,63,60	..	1,63,60	7,84,69
..	28,16	..	28,16	1,73,33
..	10,00,00	..	10,00,00	67,73,72
..	10,00,00	..	10,00,00	67,73,72
..	10,00,00	..	10,00,00	67,73,72
..	10,00,00	..	10,00,00	67,73,72
-39,54,92	3,05,07}			
	11,27,47,97}	4,58	10,91,02,70	1,05,81,70,09
	3,05,07}			
-39,54,92	15,98,56,61}	50,23,81	16,12,30,57	1,38,43,25,28

STATEMENT

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

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
I-Statutory Corporations-					
1	Ambala-Kurukshetra Kshetriya Gramin Bank, Ambala	upto 1993	Equity Shares	11250	15
2	Haryana Financial Corporation	upto 1998	Equity Shares	14522416	48.26
		2005-2006	Equity Shares	3000000	
3	Haryana Kshetriya Gramin Bank, Bhiwani	upto 1993	Equity Shares	11250	15
4	Haryana Kshetriya Gramin Bank, Gurgaon	upto 1995	Equity Shares	15000	15
5	Haryana Warehousing Corporation, Chandigarh	upto 1987	Equity Shares	292037	50
6	Hisar-Sirsa Kshetriya Gramin Bank, Hisar	upto 1993	Equity Shares	15000	15
Total - I-Statutory Corporations					
II-Government Companies-					
1	Dakshin Haryana Bijli Vitran Nigam Limited	Upto 2004	Equity Shares	892816	
		2005-2006	Equity Shares	454625	
2	Haryan Power Generation Limited, Panchkula	upto 2005	Equity Shares	6532567	
		2005-2006		1786900	
3	Haryana Agro Industries Corporation Limited, Chandigarh	upto 1991	Equity Shares	253830	58.7

NO. 14

**STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
END OF 2005 - 2006**

Face value of each share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	11,25		..
10/100	32,37,54}(a)		Cumulative loss as per accounts for the year 2005-06 was Rs. 1,54,17.15 lakhs.
10	3,00,00}		
100	11,25		..
100	15,00		..
100	2,92,04	58,41	Dividend pertains to the year 2004-05.
100	15,00		..
	38,82,08	58,41	..
1000	89,28,16} (c)		Cumulative loss as per accounts for the year 2004-05 was Rs. 5,57,89.72 lakhs.
1000	45,46,25}		
1000	6,53,25,67 }(b)(d)		Cumulative loss as per accounts for the year 2003-04 was Rs. 51,91.14 lakhs.
1000	1,78,69,00 }		
100	2,53,83		..

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

(b) Differs with the accounts figure by Rs. 68,25,15 thousands which is under investigation.

(c) Increased by Rs. 20,92,37 thousands due to performa correction of accounts.

(d) Increased by Rs. 28,52,87 thousands due to performa correction of accounts.

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
II-Government Companies-contd.					
4	Haryana Backward Classes Kalyan Nigam Limited, Chandigarh	upto 2005	Equity Shares	97099	100
		2005-2006	Equity Shares	12000	100
5	Haryana Breweries Limited, Murthal	upto 1974	Preference Shares	11145	12.38
6	Haryana Dairy Development Corporation Limited, Chandigarh	upto 1989	Equity Shares	557476	
7	Haryana Forest Development Corporation	upto 1996	Equity Shares	6046	
8	Haryana Scheduled Castes and Finance Development Corporation	upto 2005	Equity Shares	269135	100
		2005-2006	Equity Shares	12000	100
9	Haryana Land Reclamation and Development Corporation Limited, Chandigarh	upto 1986	Equity Shares	13664	87.42
10	Haryana Police Housing Corporation	upto 1998	Equity Shares	287500	100
11	Haryana Roadways Engineering Corporation Limited, Gurgaon	upto 1989	Equity Shares	200000	
		2005-2006	Equity Shares	200000	
12	Haryana Seed Development Corporation Limited, Chandigarh	upto 1996	Equity Shares	249190	52.25
		upto 1996	Preference Shares	25680	

NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
1000	9,70,99 }(a)		Cumulative loss as per accounts for the year 2000-2001 was Rs. 5,03.19 lakhs.
1000	1,20,00 }		
100	11,14		..
100	5,57,48 (b)		Cumulative loss as per accounts for the year 2000-2001 was Rs. 6,73.74 lakhs.
1000	60,46 (c)	2,00	Dividend relates to earlier period.
1000	26,91,35 }(d)		Cumulative loss as per accounts for the year 2001-2002 was Rs. 5,73.85 lakhs.
1000	1,20,00 }		
1000	1,36,64		..
100	28,75,00 (e)		..
100	2,00,00		..
100	2,00,00		..
100	2,74,87		..

(a) Differs with the accounts figure by Rs. 25,00 thousands which is under investigation.

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

(c) Differs with the accounts figure by Rs. 40,46 thousands which is under investigation.

(d) Differs with the accounts figure by Rs. 4,23,06 thousands which is under investigation.

(e) Differs with the accounts figure by Rs. 41,07,16 thousands which is under investigation.

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
II-Government Companies- Contd.					
13	Haryana State Electronics Development Corporation Limited, Chnadigarh	upto 1999	Equity Shares	7737600	100
		2005-2006	Equity Shares	10000	
14	Haryana State Handloom and Handicraft Corporation Limited, Chnadigarh	upto 1999	Equity Shares	26517	100
15	Haryana State Industrial Development Corporation Limited, Chnadigarh(a)	upto 2005	Equity Shares	892891	100
		2005-2006		28580	
16	Haryana State Minor Irrigation(Tubewells) Corporation Limited, Chandigarh	upto 1985	Equity Shares	108910	100
17	Haryana State Roads and Bridges Development Corporation limited, Chandigarh	upto 2004	Equity Shares	70122300	
		2005-2006	Equity Shares	43100000	
18	Haryana State Small Industries and Export Corporation Limited, Chandigarh	upto 2000	Equity Shares	180880	86.79
19	Haryana Tanneries Limited, Chnadigarh	upto 1990	Equity Shares	671500	10.17
20	Haryana Tourism Corporation Limited, Chnadigarh	upto 2005	Equity Shares	1191127	
		2005-2006	Equity Shares	127180	
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2005	Equity Shares	5643607	
		2005-2006	Equity Shares	679650	

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

NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
10	7,73,76}(a)		..
10	1,00}		
1000	2,65,17(b)		Cumulative loss as per accounts for the year 2001-02 was Rs. 5,16.35 lakhs.
100/1000	61,92,91}(c)	56,02	Dividend relates to earlier period.
1000	2,85,80}		
1000	10,89,10		Cumulative loss as per accounts for the year 2000-2001 was Rs. 1,15,36.83 lakhs. The concern was wound up in July 2002.
10	70,12,23}		Cumulative loss as per accounts for the year 2004-05 was Rs.14,62.59 lakhs.
10	43,10,00}		
100	1,80,88(d)		Cumulative loss as per accounts for the year 2002-03 was Rs. 17,37.89 lakhs.
10	67,15 (e)		Cumulative loss as per accounts for the year 2004-05 was Rs. 10,55.97 lakhs.
100	11,91,13 }		..
100	1,27,18 }		
1000	5,64,36,07 }(f)		Cumulative loss as per accounts for the year 2004-05 was Rs. 87,79.65 lakhs.
1000	67,96,50 }		

(a) Differs with the account s figure by Rs. 7,00 thousands which is under investigation.

(b) Differs with the accounts figure by Rs. 2,57 thousands which is under investigation.

(c) Differs with the accounts figure by Rs. 11,31,15 thousands which is under investigation.

(d) Differs with the accounts figure by Rs. 40,50 thousands which is under investigation.

(e) Differs with the accounts figure by Rs. 45,40 thousands which is under investigation.

(f) Decreased by Rs. 29,96,10 thousands due to performa correction of accounts.

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
II-Government Companies- Concl.					
22	Haryana Women Development Corporation Limited, Chandigarh	upto 2005	Equity Shares	57972	100
		2005-2006	Equity Shares	31400	100
23	National Projects Construction Corporation Limited, New Delhi	upto 1960	Equity Shares	374	1.87
24	Punjab (Pig) Iron Project, Hisar	upto 1966	Equity Shares	16519	100
25	Uttar Haryana Bijli Vitran Nigam Limited	upto 2004	Equity Shares	1149806	
		2005-2006	Equity Shares	15700	
Total - II-Government Companies					
III-Joint Stock Companies-					
1	Associated Cement Company Limited, Bombay	upto 1981	Ordinary Shares	894	
		upto 1994	Bonus Shares	857	
2	Ballarpur Paper and Straw Board Mills Limited, Calcutta	upto 1958	7% 2nd Preference Shares	3738	
3	Bharat Carpets Limited, Faridabad	upto 1971	Preference Shares	3956	9
4	Bharat Steel Tubes Limited, Ganaur	upto 1964	Ordinary Shares		
		upto 1970	Preference Shares		
5	Cable Works (India) Limited, Faridabad	upto 1972	Preference Shares	4000	25

NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
1000	5,79,72 } (a)		Cumulative loss as per accounts for the year 2004-05 was Rs. 40.89 lakhs.
1000	3,14,00 }		
1000	3,74		..
100/1000	16,52		Cumulative loss as per accounts for the year 2004-05 was Rs. 4.36 lakhs.
1000	1,14,98,06 } (b)		Cumulative loss as per accounts for the year 2004-05 was Rs. 4,71,96.87 lakhs.
1000	1,57,00 }		
	20,24,38,76 (c)	58,02	..
100	89 }		..
100	86 }		
100	3,74		..
100	3,95		..
10	5,75 }		..
100	9,72 }		
100	4,00		..

(a) Differs with the accounts figure by Rs. 25,00 thousands which is under investigation.

(b) increased by Rs. 17,34,27 thousands due performa correction of accounts.

(c) Increased by Rs. 36,83,41 thousands due to performa correction of accounts vide footnotes (c) and (d) on page 143, (f) on page 147 and (b) on page 149.

STATEMENT

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

NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	4,99		..
10	30 }		..
10		40	Dividend relates to earlier period.
10	51 }		
100	7,50		..
100	3,39		..
10	19		..
100	3,00		..
10	2,00 }		..
100	3,95 }		..
10	8,00		..
10	10,00		..
100	64		..

STATEMENT

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

NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	..(a)		..
6	9		..
10	3,03		..
25	71		..
100	9,99		..
10	2		..
100	5,00		..
10	14,84		..
10	25,00		..
10	.. (a)		..
50	7		..
100	3,74		..

(a) Less than Rs. One thousand.

STATEMENT

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

NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	7,50		..
100	9,98		..
100	1,01 }		..
10	59 }		..
210	7,48		..
10	12,75		..
	1,75,18(a)	40	..

(a) Investments in respect of concerns at Serial numbers 3,5,6,8,9,11 to 14,19, 21 to 23, 27, 28 and 31 differs with the accounts figure by Rs. 92,37 thousands which is under investigation.

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
IV-Co-operative Banks and Societies-					
1	Central Co-Operative Banks(13)	upto 2004	Ordinary Shares	2217599	
		2005-2006	Ordinary Shares	1035360	
2	Central Co-Operative Consumers' Stores (32)	upto 2004	Ordinary Shares	2301747	
3	Class-Iv Municipal Employees Credit Societies (9)	upto 1980	Ordinary Shares	1705	
4	Co-Operative Agriculture Credit Service Societies (17)	upto 2004	Ordinary Shares	77560	
		2005-2006	Ordinary Shares	1500	
5	Co-Operative Farming/Joint Farming Societies (27)	upto 2003	Ordinary Shares		
6	Co-Operative Marketing-Cum Processing Societies Including One Fruit Grower (76)	upto 2005	Ordinary Shares	90968	
		2005-2006		6200	
7	Co-Operative Milk Supply Societies (197)	upto 2003	Ordinary Shares	501939	
8	Co-Operative Poultry Societies	upto 2003	Ordinary Shares	880	
9	Co-Operative Sugar Mills Karnal	upto 1980	Ordinary Shares	161000	
10	Co-Operative Sugar Mills, Bhuna	upto 1997	Ordinary Shares	1163500	
		2005-2006	Ordinary Shares	10000	
11	Co-Operative Sugar Mills, Jind	upto 2003	Ordinary Shares	306543	

NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	28,02,60 }	50,59	Investment of Rs. 2,68,58 thousand retired during the year. Dividend relates to earlier period.
100	10,35,36 }		
500	3,73,17		..
10	17		..
100	77,56}	7,08	Investment of Rs. 2,27,25 thousand retired during the year. Dividend relates to earlier period.
100	1,50}		
50/100	..		Investment of Rs.33 thousand retired during the year.
1000	5,34,99 }(a)	6,18	Investment of Rs.88,00 thousand retired during the year. Dividend relates to earlier period
1000	62,00 }		
10	55,73		..
100	88		..
100	1,61,00		..
100	11,63,50}		..
100	10,00}		
100	3,06,54		..

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

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
IV-Co-operative Banks and Societies-contd.					
12	Co-Operative Sugar Mills, Kaithal	upto 1993	Ordinary Shares	1040500	
13	Co-Operative Sugar Mills, Palwal	upto 2004	Ordinary Shares	279308	
14	Co-Operative Sugar Mills, Shahabad	upto 1989	Ordinary Shares	147086	
15	Co-Operative Sugar Mills, Sonapat	upto 1997	Ordinary Shares	20600	78.6
16	Co-Operative Sugar Mills, Meham	upto 1997	Ordinary Shares	909000	
17	Hansi Co-Operative Spinning Mills, Hansi	upto 1985	Ordinary Shares	25000	
18	Haryana Co-Operative Sugar Mills, Rohtak	upto 1956	Ordinary Shares	14766	16
19	Haryana Handloom Weavers' Industrial Societies, upto 2001 Panipat		Ordinary Shares	115983	93
20	Haryana Handloom Weavers' Societies(100)	upto 2000			
		upto 2002	Ordinary Shares	50	
21	Haryana State Co-Operative Bank Limited, Chandigarh	upto 2004	Ordinary Shares	169127	42.55
22	Haryana State Co-Operative Development Federation, Chandigarh	upto 1991	Ordinary Shares	16100	
23	Haryana State Co-Operative Housing Finance Society	upto 2002	Ordinary Shares	367220	
24	Haryana State Co-Operative Industrial Federation, upto 2002 Ambala		Ordinary Shares	986575	
25	Haryana State Co-Operative Land Development Bank Limited, Chandigarh	upto 1996	Ordinary Shares	334780	
26	Haryana State Co-Operative Milk Supply Federation	upto 1996	Ordinary Shares	216835	100
27	Haryana State Co-Operative Supply and Marketing Federation Limited, Chandigarh	upto 2000	Ordinary Shares	4132	

NO. 14 -Contd.

Face value of each share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	10,40,50		..
100	2,78,00		..
100	1,47,09		..
100	2,06,00		..
100	9,09,00		..
100	25,00		..
100	13,45		..
50/100	87,14		..
10/100	3		..
100	1,69,13	11,46	Investment of Rs.22,50 thousands retired during the year. Dividend relates to earlier period.
100	16,10		..
100/500	4,31,10		..
200	98,07		..
100	3,34,78		..
1000	12,68,30		..
500	20,66 (a)		..

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

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares	Percentage of the Government investment to the total paid up capital
1	2	3	4	5	6
IV-Co-operative Banks and Societies-concd.					
28	Haryana State Federation Of Consumers' Stores, Chandigarh	upto 1994	Ordinary Shares	541494	
29	Integrated Co-Operative Development Societies	upto 2005	Ordinary Shares	2926801	
30	Labour and Construction Societies (253)	2005-2006	Ordinary Shares	600000	
		upto 2004	Ordinary Shares	302586	
31	Panipat Co-Operative Sugar Mills, Panipat	upto 1998	Ordinary Shares	281406	35.9
32	Primary Co-Operative Land Development Banks (46)	upto 1998	Ordinary Shares	2650446	
		2005-2006	Ordinary Shares	80000	
33	Primary Co-Operative Consumers' Stores (6)	upto 1969	Ordinary Shares	4460	42
34	Urban Co-Operative Banks (6)	upto 1990	Ordinary Shares	6000	
35	Regional Rural Banks	upto 2003	Ordinary Shares	..	
36	Co-operative Sugar Mills Gohana	upto 2000	Ordinary Shares	10000	
37	Co-operative Sugar Mills Sirsa	upto 2000	Ordinary Shares	10000	
38	Co-operative Sugar Mills Federation	upto 2003	Ordinary Shares	10000	
		2005-2006	Ordinary Shares	105000	
39	Labour and Construction Federation	2004-2005	Ordinary Shares	50000	
		2005-2006	Ordinary Shares	30000	
Total - IV-Co-operative Banks and Societies					
Grand Total					

NO. 14 -Concl'd.

Face value of each share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited to Government	Remarks
7	8 (in thousands of rupees)	9	10
100	5,40,99		..
100	29,24,78		Investment of Rs.1,06,82 thousand retired during the year. Dividend relates to earlier years
100	6,00,00		
10/100	82,25 (a)		Investment of Rs.5,55 thousand retired during the year.
100	2,81,41		..
10/100	26,49,50		Investment of Rs.74,00 thousand retired during the year.
100	80,00		
100	47		..
50	3,00		..
	6,41,54		Investment of Rs.10 thousand retired during the year.
100	10,00		..
100	10,00		..
100	10,00}		..
100	1,05,00}		..
100	50,00(b) }		..
100	30,00 }		
1,96,48,29		75,31	7,93,63
22,61,44,31		1,92,14	7,93,63

(a) Differs with the account figure by Rs. 25,60 thousands which is under investigation.

(b) Please see footnotes (c) and (d) on page 109.

STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2005-2006 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Head of Account	On the 1st April 2005	During the Year 2005-2006	On the 31st March 2006
1	2	3	4
	(In crores of rupees)		
CAPITAL AND OTHER EXPENDITURE -			
<i>Capital Expenditure -</i>			
General Services	4,55.81	82.17	5,37.98
Education,Sports,Art and Culture	1,99.06	23.00	2,22.06
Health and Family Welfare	2,09.91	17.84	2,27.75
Water Supply,Sanitation,Housing and Urban Development	17,88.59	3,80.69	21,69.28
Information and Broadcasting	1.15	..	1.15
Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	30.64	2.40	33.04
Social Welfare and Nutrition	24.49	12.12	36.61
Other Social Services	30.63	3.06	33.69
Agriculture and Allied Activities	19.21	-29.67	-10.46
Irrigation and Flood Control	42,51.61	4,69.15	47,20.76
Energy	30,43.61	2,75.45	33,19.06
Industry and Minerals	1,75.78	5.60	1,81.38
Transport	19,42.72	3,60.50	23,03.22
General Economic Services	57.74	10.00	67.74
<i>Total - Capital Expenditure</i>	1,22,30.95	16,12.31	1,38,43.26

STATEMENT NO. 15 - Contd.

Head of Account	On the 1st April 2005 2	During the Year 2005-2006 3	On the 31st March 2006 4
1			
		(In crores of rupees)	
LOANS AND ADVANCES -			
<i>Loans and Advances for various Services -</i>			
Social Services	1,55.14	-0.95	1,54.19
Agriculture and Allied Activities	90.31	-2.91	87.40
Rural Development	2.05	0.70	2.75
Irrigation and Flood Control	1,76.31	..	1,76.31
Energy	24,06.08	-1,14.73	22,91.35
Industry and Minerals	8,63.65	-52.42	8,11.23
Transport	0.01	..	0.01
General Economic Services	16.47	-1.29	15.18
Loans To Government Servants, Etc.	2,44.27	58.37	3,02.64
Total - Loans and Advances	39,54.29	-1,13.23	38,41.06
Appropriation To Contingency Fund	10.00	..	10.00
Total - Capital and Other Expenditure	1,61,95.24	14,99.08	1,76,94.32
Deduct - Contribution from Contingency Fund	..	..	..
Net Capital and Other Expenditure	1,61,95.24	14,99.08	1,76,94.32

STATEMENT NO. 15 - Concl'd.

Head of Account	On the 1st April 2005 2	During the Year 2005-2006 3	On the 31st March 2006 4
1			
		(In crores of rupees)	
PRINCIPAL SOURCES OF FUNDS -			
Revenue Deficit(-)/Surplus	-68,69.74	12,13.42(a)	-56,56.32*
Debt-			
Internal Debt of the State Government	1,50,63.28	23,11.60	1,73,74.88
Loans and Advances from Central Government	22,83.90	-70.36	22,13.54
Small Savings, Provident Funds etc.	52,38.16	3,54.76	55,92.92
Total - Outstanding Debt	2,25,85.34	25,96.00	2,51,81.34
Contingency Fund	10.00	..	10.00
Reserve Funds	6,86.10	1,63.89	8,49.99
Net- balance under deposits, Advances etc. other than those shown separately	16,79.92	-6,71.05	10,08.87
Remittances	-22.57	43.62	21.05
Total - Debt and Other Obligations	2,49,38.79	21,32.46	2,70,71.25
Deduct - Cash Balance	-38.70	-2,19.39	-2,58.09
Deduct - Investment	19,12.51	20,66.19	39,78.70
Net - Provision of Funds	1,61,95.24	14,99.08	1,76,94.32

(a) Comprises revenue surplus (Rs.12,13.42 crore) and amount adjusted under Miscellaneous Government Accounts (less than Rs. 0.01 crore).

* The Composition of the amount is explained below:-

	In crores of rupees
Revenue Deficit :-	-56,84.62
Amount Adjusted Under	
(i) Inter-State Settlement	-9.33
(ii) Miscellaneous Government Accounts	+1,02.69
(iii) Balance Adopted Performa under the Punjab Reorganisation Act, 1966	-65.06
Total -	-56,56.32

PART II

B- DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of Account	Opening balance
1	2
PART I - CONSOLIDATED FUND -	
Receipt Heads(Revenue Account)	
Expenditure Heads(Revenue Account)	
Expenditure Heads(Capital Account)	
E. PUBLIC DEBT -	
6003 Internal Debt of the State Government	Cr. 1,50,63,28,01
6004 Loans and Advances from the Central Government	Cr. 22,83,90,39
Total - E. Public Debt(a)	Cr. 1,73,47,18,40
F. LOANS AND ADVANCES -	
6202 Loans for Education, Sports, Art and Culture	Dr. 12,08
6215 Loans for Water Supply and Sanitation	Dr. 78,57,47
6216 Loans for Housing	Dr. 63,53,20
6217 Loans for Urban Development	Dr. 10,50,54
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 2
6235 Loans for Social Security and Welfare	Dr. 1,45,37
6250 Loans for other Social Services	Dr. 95,68
6401 Loans for Crop Husbandry	Dr. 1,19,53
6403 Loans for Animal Husbandry	Dr. 12,50
6404 Loans for Dairy Development	Dr. 33,51
6405 Loans for Fisheries	Dr. 24,90
6408 Loans for Food Storage and Warehousing	Dr. 9,03,59
6425 Loans for Co-operation	Dr. 79,37,21

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

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

Reciepts	Disbursements	Closing balance
3	4	5
(In thousands of rupees)		
1,38,53,31,37(a)		
	1,26,39,89,50(a)	
	16,12,30,57(a)	
33,08,59,95	9,96,99,93	Cr. 1,73,74,88,03
40,15,16	1,10,50,88	Cr. 22,13,54,67
33,48,75,11	11,07,50,81	Cr. 1,95,88,42,70
80	..	Dr. 11,28
4,05	..	Dr. 78,53,42
66,38	..	Dr. 62,86,82
23,87	..	Dr. 10,26,67
..	..	Dr. 2
..	..	Dr. 1,45,37
..	..	Dr. 95,68
1,00	..	Dr. 1,18,53
..	..	Dr. 12,50
..	..	Dr. 33,51
..	..	Dr. 24,90
4,76,00	..	Dr. 4,27,59
1,75,74	3,62,08	Dr. 81,23,55

(a) Closed to Government Account.

STATEMENT

Head of Account	Opening Balance
1	2
PART I - CONSOLIDATED FUND -concl.	
F . Loans and Advances -concl.	
6515 Loans for other Rural Development Programmes	Dr. 2,04,63
6702 Loans for Minor Irrigation	Dr. 1,76,30,65
6801 Loans for Power Projects	Dr. 24,06,07,81
6851 Loans for Village and Small Industries	Dr. 4,78,84,83
6854 Loans for Cement and Non-Metallic Mineral Industries	Dr. 4,80
6860 Loans for Consumer Industries	Dr. 3,84,75,28
7053 Loans for Civil Aviation	Dr. 87
7465 Loans for General Financial and Trading Institutions	Dr. 16,47,84
7610 Loans to Government Servants etc.	Dr. 2,44,26,48
Total - F. Loans and Advances(a)	Dr. 39,54,28,79
Total - PART I. CONSOLIDATED FUND	
PART II - CONTINGENCY FUND -	
8000 Contingency Fund -	
201 Appropriation from the Consolidated Fund	Cr. 10,00,00
Total - 8000 Contingency Fund	Cr. 10,00,00
Total - PART II. CONTINGENCY FUND	
PART III - PUBLIC ACCOUNT -	
I. SMALL SAVINGS,PROVIDENT FUNDS, ETC. -	
<i>(b) State Provident Funds-</i>	
8009 State Provident Funds	Cr. 51,98,74,21
Total - (b) State Provident Funds	Cr. 51,98,74,21

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

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
3	4	5
(In thousands of rupees)		
20,21	90,00	Dr. 2,74,42
..	..	Dr. 1,76,30,65
1,19,71,70	4,99,16	Dr. 22,91,35,27
69,21,76	24,60,09	Dr. 4,34,23,16
..	..	Dr. 4,80
8,80,00	1,00,00	Dr. 3,76,95,28
..	..	Dr. 87
1,29,39	..	Dr. 15,18,45
83,18,90	1,41,55,93	Dr. 3,02,63,51
2,89,89,80	1,76,67,26	Dr. 38,41,06,25
1,74,91,96,28	1,55,36,38,14	
..	..	Cr. 10,00,00
..	..	Cr. 10,00,00
..	..	Cr. 10,00,00
11,56,15,01	7,95,89,39	Cr. 55,58,99,83
11,56,15,01	7,95,89,39	Cr. 55,58,99,83

STATEMENT

Head of Account

Opening Balance

1

2

PART III - PUBLIC ACCOUNT -contd.**I. Small Savings, Provident Funds, Etc. -concl.***(c) Other Accounts -*

8011 Insurance and Pension Funds	Cr.	39,41,87
<i>Total - (c) Other Accounts</i>	Cr.	39,41,87
<i>Total - I. Small Savings, Provident Funds, Etc.</i>	Cr.	52,38,16,08

J. RESERVE FUNDS -*(a) Reserve Funds Bearing Interest-*

8115 Depreciation /Renewal Reserve Funds -

103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr.	1,91,16,86
104 Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr.	2,83,14
<i>Total - 8115. Depreciation /Renewal Reserve Funds</i>	Cr.	1,94,00,00

8121 General and Other Reserve Funds -

101 General and Other Reserve Funds of Government Commercial Departments/Undertakings-	Cr.	78,78
<i>Total - 8121. General and Other Reserve Funds</i>	Cr.	78,78
<i>Total - (a) Reserve Funds Bearing Interest</i>	Cr.	1,94,78,78

(b) Reserve Funds Not Bearing Interest-

8222 Sinking Funds -

01 Appropriation for reduction or avoidance of Debt-

101 Sinking Funds	Cr.	66,41,96
02 Sinking Fund Investment Account-		
101 Sinking Fund- Investment Account	Dr.	64,29,00
<i>Total - 8222. Sinking Funds</i>	Cr.	66,41,96
<i>Investment</i>	Dr.	64,29,00

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
3	4		5
(In thousands of rupees)			
9,46,17	14,95,94	Cr.	33,92,10
9,46,17	14,95,94	Cr.	33,92,10
11,65,61,18	8,10,85,33	Cr.	55,92,91,93
52,36,86	39,50,00	Cr.	2,04,03,72
28,71	..	Cr.	3,11,85
52,65,57	39,50,00	Cr.	2,07,15,57
28,66	20,00	Cr.	87,44
28,66	20,00	Cr.	87,44
52,94,23	39,70,00	Cr.	2,08,03,01
55,93,33	..	Cr.	1,22,35,29
..	55,93,33	Dr.	1,20,22,33
55,93,33	..	Cr.	1,22,35,29
..	55,93,33	Dr.	1,20,22,33

STATEMENT

Head of Account	Opening Balance
1	2
PART III - PUBLIC ACCOUNT -contd.	
J . Reserve Funds -concl.	
<i>(b) Reserve Funds not Bearing Interest -concl.</i>	
8229 Development and Welfare Funds-	
103 Development Funds For Agricultural Purposes	Cr. 3,55
106 Industrial Development Funds	Cr. 7,45,59
200 Other Development and Welfare Funds	Cr. 4,55,24
Investment	Dr. 2,29,75
Total - 8229. Development and Welfare Funds-	Cr. 12,04,38
Investment	Dr. 2,29,75
8235 General and other Reserve Funds- -	
110 Food Grains Reserve Fund	Cr. 4,77,39
111 Calamity Relief Fund	Cr. 3,89,59,02
112 Calamity Relief Fund -Investment Account	Dr. 2,15,79,65
117 Guarantee Redemption Fund	Cr. 18,48,20
120 Guarantee Redemption Fund - Investment Account	Dr. 18,48,20
Total - 8235. General and other Reserve Funds-	Cr. 4,12,84,61
Investment	Dr. 2,34,27,85
Total - (b) Reserve Funds not Bearing Interest	Cr. 4,91,30,95
Investment	Dr. 3,00,86,60
Total - J. Reserve Funds	Cr. 6,86,09,73
Investment	Dr. 3,00,86,60

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
3	4	5
(In thousands of rupees)		
..	..	Cr. 3,55
6	..	Cr. 7,45,65
13,49	78,06	Cr. 3,90,67
..	..	Dr. 2,29,75
13,55	78,06	Cr. 11,39,87
..	..	Dr. 2,29,75
..	..	Cr. 4,77,39
1,11,93,80	39,55,90	Cr. 4,61,96,92
2,53,55,87	3,24,41,45	Dr. 2,86,65,23
22,98,49	..	Cr. 41,46,69
..	22,98,49	Dr. 41,46,69
1,34,92,29	39,55,90	Cr. 5,08,21,00
2,53,55,87	3,47,39,94	Dr. 3,28,11,92
1,90,99,17	40,33,96	Cr. 6,41,96,16
2,53,55,87	4,03,33,27	Dr. 4,50,64,00
2,43,93,40	80,03,96	Cr. 8,49,99,17 ✓
2,53,55,87	4,03,33,27	Dr. 4,50,64,00

STATEMENT

Head of Account	Opening Balance
1	2
PART III - PUBLIC ACCOUNT -contd.	
K. DEPOSITS AND ADVANCES -	
<i>(a) Deposits Bearing Interest -</i>	
8338 Deposits of Local Funds -	
104 Deposits of other Autonomous Bodies	Cr. 5,00,00
Total - 8338. Deposits of Local Funds	Cr. 5,00,00
Total - (a) Deposits Bearing Interest	Cr. 5,00,00
<i>(b) Deposits not Bearing Interest-</i>	
8443 Civil Deposits -	
101 Revenue Deposits	Cr. 1,60,55,05
103 Security Deposits	Cr. 46,20(a)
104 Civil Court Deposits	Cr. 85,23,70
105 Criminal Court Deposits	Cr. 19,00,36(b)
106 Personal Deposits	Cr. 1,21,05,89
108 Public Works Deposits	Cr. 6,74,75,72
117 Deposits for work done for Public bodies or private individuals	Cr. 17,32
121 Deposits in Connection with Elections	Cr. 40,17(c)
123 Deposits of Educational Institutions	Cr. 47,29,16
124 Unclaimed Deposits in the General Provident Fund	Cr. 29,75
126 Unclaimed Deposits in the other Provident Funds	Cr. 1,23
800 Other Deposits	Cr. 3,72,69
Total - 8443. Civil Deposits	Cr. 11,12,97,24

(a) Decreased by Rs. 2 thousands and (b) and (c) increased by Rs. 1 thousand each due to proforma correction of accounts.

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
3	4	5
(In thousands of rupees)		
..	..	Cr. 5,00,00
..	..	Cr. 5,00,00
..	..	Cr. 5,00,00
4,22,36,08	3,05,10,57	Cr. 2,77,80,56
6,55,68	1,79,52	Cr. 5,22,36
1,89,49,16	2,04,94,32	Cr. 69,78,54
11,54,14	9,15,65	Cr. 21,38,85
45,30,43	37,11,38	Cr. 1,29,24,94
5,92,06,32	5,65,03,14	Cr. 7,01,78,90
..	..	Cr. 17,32
36	21,28	Cr. 19,25
1,62,84	94,31	Cr. 47,97,69
3	..	Cr. 29,78
..	..	Cr. 1,23
4,53,50	1,99,70	Cr. 6,26,49
12,73,48,54	11,26,29,87	Cr. 12,60,15,91

Head of Account	STATEMENT	
	Opening Balance	
	1	2
PART III - PUBLIC ACCOUNT -contd.		
K . Deposits and Advances -concl.		
<i>(b) Deposits Not Bearing Interests -concl.</i>		
8448 Deposits of Local Funds -		
101 District Funds	Cr.	88,16*
105 State Transport Corporation Funds	Cr.	87*
109 Panchayat Bodies Funds	Cr.	5,17,15**
110 Education Funds	Cr.	5,65**
120 Other Funds	Cr.	1,48*
Total - 8448. Deposits of Local Funds	Cr.	6,13,31
8449 Other Deposits-		
103 Subventions from Central Road Fund	Cr.	1,14,66,95
105 Deposit of Market Loans	Cr.	55,01
120 Miscellaneous Deposits-	Cr.	45,29,01
Total - 8449. Other Deposits-	Cr.	1,60,50,97
Total - (b) Deposits Not Bearing Interests	Cr.	12,79,61,52
<i>(c) Advances-</i>		
8550 Civil Advances -		
101 Forest Advances	Dr.	34,99*
102 Revenue Advances	Dr.	..(a)
103 Other Departmental Advances -	Dr.	8,69
104 Other Advances	Dr.	39,67
Total - 8550. Civil Advances	Dr.	83,35
Total - (c) Advances	Dr.	83,35
Total - K. Deposits and Advances	Cr.	12,83,78,17

(a) Less than Rs. one thousand

* Decreased/** Increased by Rs. one thousand due to proforma correction of accounts.

NO. 16 - Contd.

Receipts

3

Disbursements

4

Closing Balance

5

(In thousands of rupees)

83,27	1,19,40	Cr.	52,03
..	42	Cr.	45
17,71,09	12,73,54	Cr.	10,14,70
3,12	6,09	Cr.	2,68
14,98	7,33	Cr.	9,13
18,72,46	14,06,78	Cr.	10,78,99
26,19,00	..	Cr.	1,40,85,95
5,20,80,57	5,20,80,57	Cr.	55,01
..	20,00,00	Cr.	25,29,01
5,46,99,57	5,40,80,57	Cr.	1,66,69,97
18,39,20,57	16,81,17,22	Cr.	14,37,64,87
54,01,07	54,01,78	Dr.	35,70
..	..	Dr.	..(a)
..	..	Dr.	8,69
..	..	Dr.	39,67
54,01,07	54,01,78	Dr.	84,06
54,01,07	54,01,78	Dr.	84,06
18,93,21,64	17,35,19,00	Cr.	14,41,80,81

(a) Less than Rs. one thousand

STATEMENT

Head of Account	Opening Balance
1	2
PART III - PUBLIC ACCOUNT -contd.	
L. SUSPENSE AND MISCELLANEOUS -	
<i>(b) Suspense-</i>	
8658 Suspense Accounts -	
101 Pay and Accounts Office Suspense	Dr. 53,66,12
102 Suspense Account(Civil)	Dr. 7,65,00*
106 Telecommunication Accounts Office Suspense	Cr. 1
107 Cash Settlement Suspense Account	Dr. 24,83,05
109 Reserve Bank Suspense -Headquarters	Cr. 1,83,63
110 Reserve Bank Suspense-Central Accounts Office	Cr. 4,63,10,29*
112 Tax Deducted at Source (TDS) Suspense	Cr. 23,45,32
113 Provident Fund Suspense	Dr. 12
123 A.I.S Officers'Group Insurance Scheme	Dr. 4,00
129 Material Purchase Settlement Suspense Account	Cr. 96,46
Total - 8658. Suspense Accounts	Cr. 4,03,17,42
Total - (b) Suspense	Cr. 4,03,17,42
<i>(c) Other Accounts-</i>	
8670 Cheques and Bills -	
104 Treasury Cheques	Cr. 5,84
Total - 8670. Cheques and Bills	Cr. 5,84
8671 Departmental Balances -	
101 Civil	Dr. 6,94,95
Total - 8671. Departmental Balances	Dr. 6,94,95

* Increased credit and debit figures by one thousand as proforma correction of accounts.

NO. 16 - Contd.

Reciepts	Disbursements		Closing Balance
3	4		5
(In thousands of rupees)			
9,98,60	23,93	Dr.	43,91,45
1,08,62,61	1,09,62,53	Dr.	8,64,92
-1(a)	..	Cr.	..
35,06,87	41,79,87	Dr.	31,56,05
11,29,72	10,97,89	Cr.	2,15,46
-5,91,64,93(a)	2,23,99,41	Dr.	3,52,54,05
40,48,91	51,20,75	Cr.	12,73,48
2	-5(a)	Dr.	5
12,24	8,77	Dr.	53
2	3,84	Cr.	92,64
-3,86,05,95	4,37,96,94	Dr.	4,20,85,47
-3,86,05,95	4,37,96,94	Dr.	4,20,85,47
36,94,77	36,95,44	Cr.	5,17
36,94,77	36,95,44	Cr.	5,17
49,20,98	54,25,45	Dr.	11,99,42
49,20,98	54,25,45	Dr.	11,99,42

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

STATEMENT

Head of Account	Opening Balance
1	2
PART III - PUBLIC ACCOUNT -contd.	
L. SUSPENSE AND MISCELLANEOUS -concd.	
8672 Permanent Cash Imprest -	
101 Civil	Dr. 8,81
Total - 8672. Permanent Cash Imprest	Dr. 8,81
8673 Cash Balance Investment Account -	
101 Cash Balance Investment Account	Dr. 16,11,64,81
Total - 8673. Cash Balance Investment Account	Dr. 16,11,64,81
Total - (c) Other Accounts	Dr. 16,18,62,73
<i>(d) Accounts with Governments of Foreign Countries-</i>	
8679 Accounts with Governments of other Countries -	
105 Pakistan	Dr. 5,57
Total - 8679. Accounts with Governments of Other Countries	Dr. 5,57
Total - (d) Accounts with Governments of Foreign Countries	Dr. 5,57
<i>(e) Miscellaneous-</i>	
8680 Miscellaneous Government Accounts -	
102 Writes-off from Head of Account closing to balance	..
Total - 8680. Miscellaneous Government Accounts	..
Total - (e) Miscellaneous	..
Total - L. Suspense and Miscellaneous	Dr. 12,15,50,88
M. REMITTANCES -	
<i>(a) Money Orders and Other Remittances-</i>	
8782 Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer -	
102 Public Works Remittances	Dr. 34,14,40
103 Forest Remittances	Cr. 10,85,63

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
3	4		5
(In thousands of rupees)			
..	..	Dr.	8,81
..	..	Dr.	8,81
8,63,96,04,30	8,83,12,46,36	Dr.	35,28,06,87
8,63,96,04,30	8,83,12,46,36	Dr.	35,28,06,87
8,64,82,20,05	8,84,03,67,25	Dr.	35,40,09,93
..	..	Dr.	5,57
..	..	Dr.	5,57
..	..	Dr.	5,57
..	14 (a)		..
..	14		..
..	14		..
8,60,96,14,10	8,88,41,64,19	Dr.	39,61,00,97
..	14 (a)		..
23,35,94,72	23,00,18,82	Cr.	1,61,50
1,70,87,16	1,61,71,91	Cr.	20,00,88

(a) Closed to Government Account.

STATEMENT

Head of Account

Opening Balance

1

2

PART III - PUBLIC ACCOUNT -contd.

M. REMITTANCES - contd.

105 Reserve Bank of India Remittances(2)	Cr.	65,16
Total - 8782. Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	Dr.	22,63,61
Total - (a) Money Orders and Other Remittances	Dr.	22,63,61

(b) Inter Government Adjustment Account-

8793 Inter-State Suspense Account-

101 Haryana and Jammu and Kashmir	Dr.	4,35
102 Haryana and Nagaland		..
103 Haryana and Orissa		..
104 Haryana and Punjab		..
105 Haryana and Rajasthan	Cr.	10,79
106 Haryana and Manipur		..
107 Haryana and Maharashtra		..
108 Haryana and Uttar Pradesh		..
109 Haryana and West Bengal		..
110 Haryana and Gujarat		..
111 Haryana and Andhra Pradesh		..
113 Haryana and Karnataka		..
114 Haryana and Himachal Pradesh		..
117 Haryana and Uttaranchal		..
118 Haryana and Madhya Pradesh		..
119 Haryana and Assam		..
121 Haryana and Arunachal Pradesh		..

NO. 16 - Contd.

Reciepts	Disbursements	Closing Balance	
3	4	5	
(In thousands of rupees)			
..	9,00	Cr.	56,16
25,06,81,88	24,61,99,73	Cr.	22,18,54
25,06,81,88	24,61,99,73	Cr.	22,18,54
6,69	7,88	Dr.	5,54
-1(a)	18	Dr.	19
..	18	Dr.	18
..	59,93	Dr.	59,93
..	27,12	Dr.	16,33
..	4	Dr.	4
5,26	70	Cr.	4,56
..	4,01	Dr.	4,01
..	87	Dr.	87
..	5,35	Dr.	5,35
..	50	Dr.	50
5	..	Cr.	5
..	18,65	Dr.	18,65
..	6	Dr.	6
..	4,76	Dr.	4,76
..	13	Dr.	13
..	71	Dr.	71

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

STATEMENT

Opening Balance

Head of Account

1

2

PART III - PUBLIC ACCOUNT -concl.**M. REMITTANCES - concl.**

122 Haryana and Bihar

123 Haryana and Goa

Total - 8793. Inter-State Suspense Account

Cr. 6,44

Total - (b) Inter Government Adjustment Account

Cr. 6,44

Total - M. Remittances

Dr. 22,57,17

Total - PART III. PUBLIC ACCOUNT Receipts/Disbursements**Total- Parts I,II AND III Receipts/Disbursements****N. CASH BALANCE-**

8999 Cash Balance

Opening balance

Closing balance

Grand Total

Abstract of opening and closing cash balances-

102 Deposit with Reserve Bank

104 Remittances in Transit-Local

Total

NO. 16 - Concl'd.

Receipts	Disbursements		Closing Balance
3	4		5
(In thousands of rupees)			
..	69	Dr.	69
..	2	Dr.	2
11,99	1,31,78	Dr.	1,13,35
11,99	1,31,78	Dr.	1,13,35
25,06,93,87	24,63,31,51	Cr.	21,05,19
9,21,59,40,06	9,43,34,37,40		
10,96,51,36,34	10,98,70,75,54		
-38,69,71	..		
..	-2,58,08,91(a)		
10,96,12,66,63	10,96,12,66,63		
-39,15,87	-2,58,55,07 ✓		
46,16	46,16		
-38,69,71	-2,58,08,91		

(a) Please see footnote (a) on page 27.

8102-101-46.16
 104-46.16
 46.16

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	Balance On the 1st April 2005
1	2
E. PUBLIC DEBT -	
6003 Internal debt of the State Government -	
101 Market Loans	47,57,55,67
103 Loans from Life Insurance Corporation of India	28,60,42
104 Loans from General Insurance Corporation of India	20,01,63
105 Loans from the National Bank for Agricultural and Rural Development	5,27,10,75
106 Compensation and other Bonds	20,22,29,00
107 Loans from the State Bank of India and other Banks	5,56,76
108 Loans from National Co-operative Development Corporation	80,73,50
109 Loans from other Institutions	96,32,73
111 Special Securities issued to the National Small Saving Fund of the Central Government	75,25,07,55
Total - 6003 . Internal debt of the State Government	<u>1,50,63,28,01</u>
*6004 Loans and Advances from the Central Government -	
01 Non -Plan Loans-	
102 Share of Small Savings Collections	2,05,25,09
201 House Building Advances	2,14,69
203 Police-Modernisation of Police Force	38,97,14
261 General Education-University and Higher Education	40,56
Total - 01.Non -Plan Loans	<u>2,46,77,48</u>
02 Loans for State/Union Territory Plan Schemes-	
101 Block Loans	19,20,78,26
Total - 02.Loans for State/Union Territory Plan Schemes	<u>19,20,78,26</u>

* On the recommendations of the Twelfth Finance Commission, the Central Loans to the State contracted till 31st March 2004 and outstanding on 31st March 2005 have been consolidated and rescheduled for a fresh term of 20 years at interest rate of 7.5 per cent. The repayments have been made accordingly. The same will be shown in the accounts distinctly on receipt of revised classification.

INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

Additions during the Year	Discharges during the Year	Balance On the 31st March 2006
3	4 (In thousands of rupees)	5
5,20,80,57	1,33,86,58	51,44,49,66
..	3,20,82	25,39,60
..	2,16,91	17,84,72
1,49,57,74	89,91,95	5,86,76,54
..	..	20,22,29,00
7,00,43,24	7,06,00,00	..
53,50	7,59,77	73,67,23
36,04,00	14,00,00	1,18,36,73
19,01,20,90	40,23,90	93,86,04,55
33,08,59,95	9,96,99,93	1,73,74,88,03
..	10,26,25	1,94,98,84
1,96,49 (a)	43,78	3,67,40
3,18,00	3,31,60	38,83,54
..	..	40,56
5,14,49	14,01,63	2,37,90,34
32,08,67 (b)	89,76,26	18,63,10,67
32,08,67	89,76,26	18,63,10,67

(a) Includes Rs. 1,04,80 thousands pertaining to previous year.

(b) Includes Rs. 7,90,68 thousands pertaining to previous year.

STATEMENT

Description of Debt	Balance On the 1st April 2005 2
E. Public Debt -concl.	
6004 Loans and Advances from the Central Government -concl.	
03 Loans for Central Plan Schemes -	
211 Soil and Water Conservation- Soil Conservation	22,92,52
Total - 03.Loans for Central Plan Schemes	22,92,52
04 Loans for Centrally Sponsored Plan Schemes-	
209 Crop Husbandry-Other Loans	11,04,80
210 Crop Husbandry-Commercial Crops	4,43,04
211 Soil and Water Conservation- Soil Conservation	2,97,03
231 Roads of Inter State or Economic Importance- Road Works	9,40
242 Capital Outlay on Village and Small Industries-Handloom Industries	2,41
265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies	1,02,20
281 Loans for Co-operation- Loans to Credit Cooperatives	2,22,42
282 Loans for other Co-operation-Loans to other Co-operatives	6,60
285 Loans for Power Projects-Transmission and Distribution	1,11,08
Total - 04.Loans for Centrally Sponsored Plan Schemes	22,98,98
07 Pre-1984-85 Loans-	
102 National Loans Scholarship Scheme	43,26
105 Small Savings Loans	11,53,40
106 Pre-1979-80 consolidated Loans for Productive and Semi Productive purposes	23,54,04
108 1979-84 Consolidated Loans (iii)-Loans repayable annually over 25 years	34,92,45
Total - 07.Pre-1984-85 Loans	70,43,15
Total - 6004 . Loans and Advances from the Central Government	22,83,90,39
Total - E.Public Debt	1,73,47,18,40

NO. 17 - Contd.

Additions during the Year 3	Discharges during the Year 4 (In thousands of rupees)	Balance On the 31st March 2006 5
..	1,91,13	21,01,39
..	1,91,13	21,01,39
2,92,00	37,80	13,59,00
..	8,39	4,34,65
..	31,42	2,65,61
..	1,52	7,88
..	1,06	1,35
..	12,53	89,67
..	27,69	1,94,73
..	..	6,60
..	14,18	96,90
2,92,00	1,34,59	24,56,39
..	..	43,26
..	57,67	10,95,73
..	1,17,70	22,36,34
..	1,71,90	33,20,55
..	3,47,27	66,95,88
40,15,16 (a)	1,10,50,88	22,13,54,67
33,48,75,11	11,07,50,81	1,95,88,42,70

(a) Includes Rs. 8,95,48 thousands pertaining to previous year.

STATEMENT

Description of Debt	Balance On the 1st April 2005
1	2
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -	
<i>(b) Provident Funds -</i>	
8009 State Provident Funds -	
01 Civil-	
101 General Provident Funds	51,57,81,62
102 Contributory Provident Fund	7,27,75
104 All India Services Provident Fund	33,62,71
Total - 01.Civil	51,98,72,08
60 Other Provident Funds-	
103 Other Miscellaneous Provident Funds	2,13
Total - 60.Other Provident Funds	2,13
Total - 8009 . State Provident Funds	51,98,74,21
Total - (b) Provident Funds	51,98,74,21
<i>(c) Other Accounts -</i>	
8011 Insurance and Pension Funds -	
107 State Government Employees Group Insurance Scheme	39,41,87
Total - 8011 . Insurance and Pension Funds	39,41,87
Total - (c) Other Accounts	39,41,87
Total - I.Small Savings, Provident Funds, etc.	52,38,16,08
Grand Total	2,25,85,34,48

NO. 17 - Concl'd.

Additions during the Year 3	Discharges during the Year 4	Balance On the 31st March 2006 5
(In thousands of rupees)		
11,50,92,59	7,95,41,66	55,13,32,55
-68(a)	72	7,26,35
5,22,86	47,01	38,38,56
11,56,14,77	7,95,89,39	55,58,97,46
24	..	2,37
24	..	2,37
11,56,15,01	7,95,89,39	55,58,99,83
11,56,15,01	7,95,89,39	55,58,99,83
9,46,17	14,95,94	33,92,10
9,46,17	14,95,94	33,92,10
9,46,17	14,95,94	33,92,10
11,65,61,18	8,10,85,33	55,92,91,93
45,14,36,29	19,18,36,14	2,51,81,34,63

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

ANNEXURE TO

Description of Debt

When Raised

1

2

E. PUBLIC DEBT**6003 Internal Debt of the State Government -****101 Market Loans -***(i) Market Loans bearing interest-*

7.53% Haryana Development Loan 2015	9th September 2005
7.77% Haryana Development Loan 2015	13th May 2005
7.33% Haryana Development Loan 2016	12th January 2006
7.02% Haryana Development Loan 2015	7th January 2004
7.32% Haryana Development Loan 2014	6th December 2004
7.36% Haryana Development Loan 2014	28th October 2004
6.35% Haryana Development Loan 2013 (IIInd Series)	25th July 2004
5.70% Haryana Development Loan 2014	21st May 2004
5.60% Haryana Development Loan 2014	15th April 2004
5.90% Haryana Development Loan 2017	13th January 2004
5.85% Haryana Development Loan 2015	8th October 2003
6.20% Haryana Development Loan 2015	20th August 2003
6.20% Haryana Development Loan 2013	28th July 2003
6.35% Haryana Development Loan 2013	4th June 2003
6.40% Haryana Development Loan 2013	6th May 2003
7.80 % Haryana Development Loan 2012 (IIInd Series)	19th August 2002
7.80% Haryana Development Loan 2012	23rd April 2002
6.80% Haryana Development Loan 2012	23rd December 2002
6.75% Haryana Development Loan 2013	12th March 2003
6.95% Haryana Development Loan 2013	26th February 2003

STATEMENT NO. 17

Balance On the 1st April 2005 3	Additions during the Year 4	Discharges during the Year 5	Balance On the 31st March 2006 6
(In thousands of rupees)			
..	1,64,97,00	..	1,64,97,00
..	1,89,85,70	..	1,89,85,70
..	1,65,97,87	..	1,65,97,87
86,00,00	86,00,00
99,43,60	99,43,60
1,65,65,00	1,65,65,00
2,11,70,00	2,11,70,00
2,71,03,50	2,71,03,50
2,04,88,40	2,04,88,40
1,41,01,50	1,41,01,50
1,98,86,49	1,98,86,49
2,12,05,33	2,12,05,33
2,12,04,45	2,12,04,45
1,85,51,78	1,85,51,78
2,15,55,27	2,15,55,27
77,86,10	77,86,10
1,29,78,44	1,29,78,44
1,68,90,08	1,68,90,08
89,61,16	89,61,16
2,89,40,00	2,89,40,00

ANNEXURE TO

Description of Debt

When Raised

1

2

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

101-Market Loans -contd.

Market loans bearing interest -concl'd.

8% Haryana Development Loan 2012

13th March 2002

8.30% Haryana State Development Loan 2012

28th January 2002

10.35% Haryana State Development Loan 2011

8th May 2001

9.45% Haryana State Development Loan 2011

10th October 2001

12% Haryana State Development Loan 2010

26th September 2000

10.52% Haryana State Development Loan 2010

25th April 2000

11.85% Haryana State Development Loan 2009

8th September 1999

12.25 Haryana State Development Loan 2009

21st April 1999

12.50% Haryana Development Loan 2008

20th October 1998

12.15% Haryana Development Loan 2008

20th April 1998

12.30% Haryana Development Loan 2007

6th October 1997

13.05% Haryana Development Loan 2007

30th April 1997

13.75% Haryana Development Loan 2007

20th January 1997

13.85% Haryana Development Loan 2006

6th May 1996

14% Haryana Development Loan 2005

22nd May 1995

13% Haryana Development Loan 2007

20th July 1992

12% Haryana Development Loan 2011

3rd October 1991

11.5% Haryana Development Loan 2011

8th July 1991

11.5% Haryana Development Loan 2010

16th July 1990

11.5% Haryana Development Loan 2009

31st July 1989

11.5% Haryana Development Loan 2008

29th August 1988

STATEMENT NO. 17 - Contd.

Balance On the 1st April 2005	Additions during the Year	Discharges during the Year	Balance On the 31st March 2006
3	4 (In thousands of rupees)	5	6
			30,68,00
30,68,00	83,92,00
83,92,00	1,00,01,32
1,00,01,32	80,00,27
80,00,27	98,08,25
98,08,25	1,40,30,00
1,40,30,00	1,44,92,67
1,44,92,67	1,11,32,70
1,11,32,70	64,28,00
64,28,00	1,70,00,00
1,70,00,00	77,42,40
77,42,40	1,00,00,00
1,00,00,00	13,39,18
13,39,18	1,33,89,00
1,33,89,00	..	1,33,86,00	..(A)
1,33,89,00	76,01,00
76,01,00	40,99,00
40,99,00	26,16,25
26,16,25	53,97,00
53,97,00	60,07,00
60,07,00	56,21,00
56,21,00	

(A) 14% Haryana Development Loan 2005 transferred to 'Market Loans not bearing interest'.

ANNEXURE TO

Description of Debt

When Raised

1

2

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

101 Market Loans - conold.

(ii) Market loans not bearing interest -

14% Haryana Development Loan 2005

13.5% Haryana Development Loan 2003

8.75% Haryana Development Loan 2000

11% Haryana State Development Loan 2001

9% Haryana Development Loan 1999

9.75% Haryana Development Loan 1998

7.5% Haryana Development Loan 1997

7% Haryana Development Loan 1993

6.75% Haryana Development Loan 1992

6.5% Haryana Development Loan 1989

6.25% Haryana Development Loan 1988

6% Haryana Development Loan 1987

6% Haryana Development Loan 1985

6% Haryana Development Loan 1984

Total - 101 Market Loans

STATEMENT NO. 17 - Contd.

Balance On the 1st April 2005	Additions during the Year	Discharges during the Year	Balance On the 31st March 2006
3	4	5	6
(In thousands of rupees)			
..	3,00 (A)
19,73	19,73
41,40	41,40
1,14,09	1,14,09
42,82	42,82
41,36	41,36
1,45	1,45
1,20	1,20
4,56	4,56
24	24
2,00	2,00
1,10	1,10
8	..	8	..
50	..	50	..
<hr/>			
47,57,55,67	5,20,80,57	1,33,86,58	51,44,49,66

(A) Please see footnote (A) on page 195.

ANNEXURE TO

Description of Debt

When Raised

1

2

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

103 Loans from Life Insurance Corporation of India

1978-1994

104 Loans from General Insurance Corporation of India

1979-2002

105 Loans from the National Bank for Agricultural and Rural Development

1980-2006

106 Compensation and other Bonds -

(i) 8.5% Tax Free Special Bonds of the State Government (Power Bonds) -

8.5% Haryana Government Power Bonds April 2016

22nd August 2003

8.5% Haryana Government Power Bonds October 2015

22nd August 2003

8.5% Haryana Government Power Bonds April 2015

22nd August 2003

8.5% Haryana Government Power Bonds October 2014

22nd August 2003

8.5% Haryana Government Power Bonds April 2014

22nd August 2003

8.5% Haryana Government Power Bonds October 2013

22nd August 2003

8.5% Haryana Government Power Bonds April 2013

22nd August 2003

8.5% Haryana Government Power Bonds October 2012

22nd August 2003

8.5% Haryana Government Power Bonds April 2012

22nd August 2003

8.5% Haryana Government Power Bonds October 2011

22nd August 2003

8.5% Haryana Government Power Bonds April 2011

22nd August 2003

STATEMENT NO. 17 - Contd.

[illegible]

ANNEXURE TO

Description of Debt

When Raised

1

2

E. PUBLIC DEBT -contd.**6003 Internal Debt of the State Government -contd.****106 Compensation and other Bonds -concl.***(i) 8.5% Tax Free Special Bonds of the State Government (Power Bonds) -contd.*

8.5% Haryana Government Power Bonds October 2010	22nd August 2003
8.5% Haryana Government Power Bonds April 2010	22nd August 2003
8.5% Haryana Government Power Bonds October 2009	22nd August 2003
8.5% Haryana Government Power Bonds April 2009	22nd August 2003
8.5% Haryana Government Power Bonds October 2008	22nd August 2003
8.5% Haryana Government Power Bonds April 2008	22nd August 2003
8.5% Haryana Government Power Bonds October 2007	22nd August 2003
8.5% Haryana Government Power Bonds April 2007	22nd August 2003
8.5% Haryana Government Power Bonds October 2006	22nd August 2003

Total - 106

107 Loans from the State Bank of India and other Banks -	2003-2006
108 Loans from National Co-operative Development Corporation -	1973-2006
109 Loans from other Institutions -	
<i>(i) Loans From National Capital Region Planning Board for upgradation of Roads</i>	2002-2006
<i>(ii) Loans from Bharat Petroleum Corporation</i>	1988-1989

STATEMENT NO. 17 - Contd.

Balance On the 1st April 2005 3 (In thousands of rupees)	Additions during the Year 4	Discharges during the Year 5	Balance On the 31st March 2006 6
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
20,22,29,00	..	..	20,22,29,00
5,56,76	7,00,43,24	7,06,00,00	..
80,73,50	53,50	7,59,77	73,67,23
95,50,43	36,04,00	14,00,00	1,17,54,43
80,00	..	..	80,00

ANNEXURE TO

Description of Debt	When Raised
1	2
E Public Debt -contd.	
6003 Internal Debt of the State Government -concl.	
109 Loans from other Institutions -concl.	
(iii) <i>Loans from Warehousing Corporations -</i>	1956-1966
	Total - 109
111 Special Securities issued to the National Small Saving Fund of the Central Government	2000-2006
Total - 6003 Internal Debt of the State Government	
*6004 Loans and Advances from the Central Government-	
01 Non -Plan Loans	
102 Share of Small Savings Collections	1984-2001
201 House Building Advances -(All India Service Officers)	1986-2006
Expenditure Heads (Revenue Account)-	
203 Police-Modernisation of Police Force	1984-2006
F-Loans and Advances-	
261 General Education-University and Higher Education	1984-1988
	Total-01 Non -Plan Loans
02 Loans for State/Union Territory Plan Schemes -	
101 Block Loans	1984-2006
	Total-02 Loans for State/Union Territory Plan Schemes
03 Loans for Central Plan Schemes -	
Expenditure Heads (Revenue Account)-	
211 Loans for Central Plan Schemes	1987-2001
Total-03 Loans for Central Plan Schemes	

* Please see footnote * on page 186.

STATEMENT NO. 17 - Contd.

Balance On the 1st April 2005 3	Additions during the Year 4	Discharges during the Year 5	Balance On the 31st March 2006 6
(In thousands of rupees)			
2,30	..	..	2,30
96,32,73	36,04,00	14,00,00	1,18,36,73
75,25,07,55	19,01,20,90	40,23,90	93,86,04,55
1,50,63,28,01	33,08,59,95	9,96,99,93	1,73,74,88,03
2,05,25,09	..	10,26,25	1,94,98,84
2,14,69	1,96,49 (a)	43,78	3,67,40
38,97,14	3,18,00	3,31,60	38,83,54
40,56	..	..	40,56
2,46,77,48	5,14,49	14,01,63	2,37,90,34
19,20,78,26	32,08,67 (b)	89,76,26	18,63,10,67
19,20,78,26	32,08,67	89,76,26	18,63,10,67
22,92,52	..	1,91,13	21,01,39
22,92,52	..	1,91,13	21,01,39

(a) Please see footnote (a) on page 187.

(b) Please see footnote (b) on page 187.

ANNEXURE TO

Description of Debt	When Raised
1	2
E Public Debt -concl.	
6004 Loans and Advances from the Central Government -concl.	
04 Loans for Centrally Sponsored Plan Schemes - Expenditure Heads (Revenue Account)-	
209 Crop Husbandry-Other Loans	2001-2006
210 Crop Husbandry-Commercial Crops	1992-2002
211 Soil and Water Conservation- Soil Conservation	1987-1999
231 Roads of Inter state or Economic Importance- Road Works Expenditure Heads (Capital Account)-	1984-1990
242 Capital Outlay on Village and Small Industries-Handloom Industries F-Loans and Advances-	1994-1999
265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies	1985-1990
281 Loans for Cooperation- Loans to Credit Cooperatives	1984-1998
282 Loans for other Cooperation- Loans to other Cooperatives	1991-1992
285 Loans for Power Projects-Transmission and Distribution	1986-1990
Total-04 Loans for Centrally Sponsored Plan Schemes	
07 Pre-1984-85 Loans -	
102 National Loan Scholarship Scheme	1966-1984
105 Small Savings Loans	1969-1984
106 Pre1979-80 consolidated Loans-Loans for Productive and semi Productive Purposes	1964-1979
108 1979-84 Consolidated Loans (iii)-Loans repayable annually over 25 years	1979-1984
Total-07 Pre-1984-85 Loans	
Total - 6004 Loans and Advances from the Central Government	
Total -E. Public Debt	

STATEMENT NO. 17 - Concl'd.

Balance On the 1st April 2005	Additions during the Year	Discharges during the Year	Balance On the 31st March 2006
3	4	5	6
(In thousands of rupees)			
11,04,80	2,92,00	37,80	13,59,00
4,43,04	..	8,39	4,34,65
2,97,03	..	31,42	2,65,61
9,40	..	1,52	7,88
2,41	..	1,06	1,35
1,02,20	..	12,53	89,67
2,22,42	..	27,69	1,94,73
6,60	..	..	6,60
1,11,08	..	14,18	96,90
22,98,98	2,92,00	1,34,59	24,56,39
43,26	..	..	43,26
11,53,40	..	57,67	10,95,73
23,54,04	..	1,17,70	22,36,34
34,92,45	..	1,71,90	33,20,55
70,43,15	..	3,47,27	66,95,88
22,83,90,39	40,15,16 (a)	1,10,50,88	22,13,54,67
1,73,47,18,40	33,48,75,11	11,07,50,81	1,95,88,42,70

(a) Please see footnote (a) on page 189.

STATEMENT NO. 18 - DETAILED STATEMENT OF

Head of Account

Balance on the
1st April 2005

1

2

**F. LOANS AND ADVANCES -
Loans for Social Services -***Loans for Education, Sports, Art and Culture -***6202 Loans for Education, Sports, Art and Culture -**

02 Technical Education -

104 Polytechnics -

Other Loans with balance not exceeding Rs. 25 lakhs in each case

2,25

Total -104 Polytechnics

2,25

105 Engineering/Technical colleges and Institutes -

Other Loans with balance not exceeding Rs. 25 lakhs in each case

1,89

Total -105 Engineering/Technical colleges and Institutes

1,89

800 Other Loans-

Other Loans with balance not exceeding Rs. 25 lakhs in each case

7,94

Total -800-Other Loans

7,94

Total -02 Technical Education

12,08

Total -6202 Loans for Education, Sports, Art and Culture

12,08

Total -Loans for Education, Sports, Art and Culture

12,08

LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	2,25	..	2,25	..
..	2,25	..	2,25	..
..	1,89	..	1,89	..
..	1,89	..	1,89	..
..	7,94	80	7,14	1,44,87
..	7,94	80	7,14	1,44,87
..	12,08	80	11,28	1,44,87
..	12,08	80	11,28	1,44,87
..	12,08	80	11,28	1,44,87

STATEMENT

Head of Account

Balance on the

1st April 2005

1

2

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	52,81
--	-------

192 Loans to Municipalities/Municipal Councils -

Loans for National Water Supply Scheme	53,06,29
--	----------

Total -01 Water Supply	53,59,10
------------------------	----------

02 Sewerage and Sanitation -

191 Loans to Municipal Corporations -

Loans for Sewerage and Sanitation Scheme	40,66
--	-------

192 Loans to Municipalities/Municipal Councils -

Loans for Sewerage and Sanitation Scheme	24,57,71
--	----------

Total -02 Sewerage and Sanitation	24,98,37
-----------------------------------	----------

Total -6215 Loans for Water Supply and Sanitation	78,57,47
---	----------

6216 Loans for Housing -

02 Urban Housing -

201 Loans to Housing Boards -

Loans to Housing Board Haryana	1,30,74
--------------------------------	---------

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2006	Interest received and credited to Revenue
3	4 (In thousands of rupees)	5	6	7
..	52,81	3,86	48,95	66
..	53,06,29	..	53,06,29	..
..	53,59,10	3,86	53,55,24	66
..	40,66	..	40,66	..
..	24,57,71	19	24,57,52	..
..	24,98,37	19	24,98,18	..
..	78,57,47	4,05	78,53,42	66
..	1,30,74	10,97	1,19,77	1,88

STATEMENT

Head of Account

Balance on the

1st April 2005

1

2

F. Loans and Advances -contd.**(b) Loans for Social Services -contd.***Loans for Water Supply, Sanitation, Housing and Urban Development -contd.***6216 Loans for Housing -concl'd.**

02 Urban Housing - concl'd.

800 Other Loans -

(i) Loans under Middle Income Group Housing Scheme

6,51,98

(ii) Loans under Low Income Group Housing Scheme

31,30,24

(iii) Other Loans with balance not exceeding Rs. 25 lakhs in each case

1,49

Total -800 Other Loans

37,83,71

Total -02 Urban Housing

39,14,45

03 Rural Housing -

201 Loans to Housing Boards -

Loans to Housing Board Haryana (Rural Housing Scheme)

76,19

Total -201 Loans to Housing Boards

76,19

800 Other Loans -

(i) Loans for Rural Housing Scheme

23,33,38

(Loans under Low Income Group Housing Scheme)

(ii) Other Loans with balance not exceeding Rs. 25 lakhs in each case

8

Total -800 Other Loans

23,33,46

Total -03 Rural Housing

24,09,65

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

29,10

Total -80 General

29,10

Total -6216 Loans for Housing

63,53,20

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2006	Interest received and credited to Revenue
3	4 (In thousands of rupees)	5	6	7
..	6,51,98	20,59	6,31,39	1,91
..	31,30,24	29,88	31,00,36	73,20
..	1,49	..	1,49	19,92
..	37,83,71	50,47	37,33,24	95,03
..	39,14,45	61,44	38,53,01	96,91
..	76,19	5	76,14	1,81
..	76,19	5	76,14	1,81
..	23,33,38	4,89	23,28,49	10,53
..	8	..	8	..
..	23,33,46	4,89	23,28,57	10,53
..	24,09,65	4,94	24,04,71	12,34
..	29,10	..	29,10	3,40
..	29,10	..	29,10	3,40
..	63,53,20	66,38	62,86,82	1,12,65

STATEMENT

Head of Account

Balance on the

1st April 2005

1

2

F. Loans and Advances -contd.**(b) Loans for Social Services -contd.***Loans for Water Supply, Sanitation, Housing and Urban Development -contd.***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	2,21,05
--	---------

192 Loans to Municipalities/Municipal Councils-

Adhoc Revenue Schemes of Municipals Committees/Local Bodies	25,79
---	-------

Loans to Improvement Trusts	25,30
-----------------------------	-------

Total-192 Loans to Municipalities/Municipal Councils	51,09
--	-------

Total -03 Integrated Development of Small and Medium Towns	2,72,14
--	---------

60 Other Urban Development Schemes -**192 Loans to Municipalities/Municipal Councils-**

Loans to Municipalities/Municipal Councils	7,28,80
--	---------

Total-192 Loans to Municipalities/Municipal Councils	7,28,80
--	---------

800 Other Loans -

Loans for Municipal Corporation Faridabad for Construction of dwelling units for released bonded labourers	49,60
--	-------

Total -60 Other Urban Development Schemes	7,78,40
---	---------

Total -6217 Loans for Urban Development	10,50,54
---	----------

Total -Loans for Water Supply, Sanitation, Housing and Urban Development	1,52,61,21
--	------------

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	2,21,05	23,47	1,97,58	1,22
..	25,79	..	25,79	..
..	25,30	..	25,30	..
..	51,09	..	51,09	..
..	2,72,14	23,47	2,48,67	1,22
..	7,28,80	..	7,28,80	..
..	7,28,80	..	7,28,80	..
..	49,60	40	49,20	..
..	7,78,40	40	7,78,00	..
..	10,50,54	23,87	10,26,67	1,22
..	1,52,61,21	94,30	1,51,66,91	1,14,53

STATEMENT

Head of Account

Balance on the
1st April 2005

1

2

F. LOANS AND ADVANCES -contd.**(b) Loans for Social Services -contd.***Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -***6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -****01 Welfare of Scheduled Castes -****190 Loans to Public Sector and other Undertakings -**

Loans to Haryana Scheduled Caste Finance and Development Corporation	84,94
--	-------

800 Other Loans -

(i) Interest free Loans to deserving persons of Scheduled Castes, Scheduled Tribes and other Backward Classes	86,84
---	-------

(ii) Loans to Harijans for purchase of Evacue Land	72,72
--	-------

(iii) Loans to Harijans for Starting Buisness/Trade	49,55
---	-------

(iv) Loans to Harijan students for purchase of books	6,62,42
--	---------

(v) Other Loans with balance not exceeding Rs. 25 lakhs in each case	4,17
--	------

Total -800 Other Loans	8,75,70
------------------------	---------

902 Deduct-amount met from Village reconstruction and Harijan Uplift Fund	-9,60,62
---	----------

Total -01 Welfare of Scheduled Castes	2
---------------------------------------	---

Total -6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2
--	---

Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2
---	---

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2006	Interest received and credited to Revenue
3	4 (In thousands of rupees)	5	6	7
..	84,94	5,80	79,14	..
..	86,84	2,21	84,63	..
..	72,72	..	72,72	..
..	49,55	..	49,55	2
78,06	7,40,48	5,48	7,35,00	..
..	4,17	..	4,17	..
78,06	9,53,76	7,69	9,46,07	2
-78,06	-10,38,68	-13,49	-10,25,19	..
..	2	..	2	..
..	2	..	2	2
..	2	..	2	2

STATEMENT

Head of Account

Balance on the

1st April 2005

1

2

F. Loans and Advances -contd.**(b) Loans for Social Services -concl.***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 Rs. 25 lakhs in each case

45,94

Total -202 Other rehabilitation schemes

45,94

Total -01 Rehabilitation

45,94

02 Social Welfare -

800 Other Loans -

Loans to educated unemployed persons

81,66

Total -800 Other Loans

81,66

Total -02 Social Welfare

81,66

60 Other Social Security and Welfare Programmes -

800 Other Loans -

Other Loans with balance not exceeding Rs. 25 lakhs in each case

17,77

Total -60 Other Social Security and Welfare Programmes

17,77

Total -6235 Loans for Social Security and Welfare

1,45,37

Total -Loans for Social Welfare and Nutrition

1,45,37

*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 Rs. 25 lakhs in each case

95,68

Total -60 Others

95,68

Total -6250 Loans for other Social Services

95,68

Total -Loans for Other Social Services

95,68

Total -(b) Loans for Social Services

1,55,14,36

NO. 18 - Contd.

Advanced during the year 3	Total 4 (In thousands of rupees)	Repaid during the year 5	Balance on the 31st March 2006 6	Interest received and credited to Revenue 7
..	45,94	..	45,94	1,94
..	45,94	..	45,94	1,94
..	45,94	..	45,94	1,94
..	81,66	..	81,66	7
..	81,66	..	81,66	7
..	81,66	..	81,66	7
..	17,77	..	17,77	..
..	17,77	..	17,77	..
..	1,45,37	..	1,45,37	2,01
..	1,45,37	..	1,45,37	2,01
..	95,68	..	95,68	..
..	95,68	..	95,68	..
..	95,68	..	95,68	..
..	95,68	..	95,68	..
..	1,55,14,36	95,10	1,54,19,26	2,61,43

STATEMENT

Head of Account

Balance on the
1st April 2005

1

2

Loans for Economic Services -*Loans for Agriculture and Allied Activities -***6401 Loans for Crop Husbandry -**

107 Plant Protection -

Other Loans with balance not exceeding Rs. 25 lakhs in each case	26
--	----

800 Other Loans -

(i) Advance Under Agriculturist Act 1884-Ordinary Other Loans	1,17,03
---	---------

(ii) Other Loans with balance not exceeding Rs. 25 lakhs in each case	2,24
---	------

Total -800 Other Loans	1,19,27
------------------------	---------

Total -6401 Loans for Crop Husbandry	1,19,53
--------------------------------------	---------

6403 Loans for Animal Husbandry -

102 Cattle and Buffalo Development-

Other Loans with balance not exceeding Rs. 25 lakhs in each case	7,40
--	------

103 Poultry Development-

Other Loans with balance not exceeding Rs. 25 lakhs in each case	2,00
--	------

195 Loans to Animal Husbandry Cooperatives-

Other Loans with balance not exceeding Rs. 25 lakhs in each case	3,10
--	------

Total -6403 Loans for Animal Husbandry	12,50
--	-------

6404 Loans for Dairy Development-

190 Loans to Public Sector and other undertakings-

Other Loans with balance not exceeding Rs. 25 lakhs in each case	23,51
--	-------

195 Loans to Dairy Co-operatives-

Other Loans with balance not exceeding Rs. 25 lakhs in each case	10,00
--	-------

Total -6404 Loans for Dairy Development-	33,51
--	-------

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2006	Interest received and credited to Revenue
3	4 (In thousands of rupees)	5	6	7
..	26	..	26	36
..	1,17,03	1,00	1,16,03	13,84
..	2,24	..	2,24	..
..	1,19,27	1,00	1,18,27	13,84
..	1,19,53	1,00	1,18,53	14,20
..	7,40	..	7,40	5
..	2,00	..	2,00	..
..	3,10	..	3,10	..
..	12,50	..	12,50	5
..	23,51	..	23,51	..
..	10,00	..	10,00	2
..	33,51	..	33,51	2

STATEMENT

Head of Account

Balance on the
1st April 2005

1

2

F. Loans and Advances -contd.**(c) Loans for Economic Services -contd.***Loans for Agriculture and Allied Activities -contd.***6405 Loans for Fisheries -concl.**

195 Loans to Fishermen's Co-Operatives- -concl.

Other Loans with balance not exceeding Rs. 25 lakhs in each case

7

800 Other Loans -

Other Loans with balance not exceeding Rs. 25 lakhs in each case

24,83

Total -6405 Loans for Fisheries

24,90

6408 Loans for Food Storage and Warehousing -

01 Food -

190 Loans to Public Sector and other Undertakings -

Loans to Confed for Retrenched Employees

8,13,36

total -190 Loans to Public Sector and other Undertakings

8,13,36

Total -01 Food

8,13,36

02 Storage and Warehousing-

190 Loans to Public Sector and other undertakings -

Loans to Haryana Warehousing Corporation for the Construction of Rural Godowns

82,64

800 Other Loans -

Other Loans with balance not exceeding Rs. 25 lakhs in each case

7,59

Total -02 Storage and Warehousing-

90,23

Total -6408 Loans for Food Storage and Warehousing

9,03,59

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	7	..	7	..
..	24,83	..	24,83	32
..	24,90	..	24,90	32
..	8,13,36	4,76,00	3,37,36	..
..	8,13,36	4,76,00	3,37,36	..
..	8,13,36	4,76,00	3,37,36	..
..	82,64	..	82,64	..
..	7,59	..	7,59	..
..	90,23	..	90,23	..
..	9,03,59	4,76,00	4,27,59	..

STATEMENT

Head of Account

Balance on the
1st April 2005

1

2

F. LOANS AND ADVANCES -contd.**(c) Loans for Economic Services -contd.***Loans for Agriculture and Allied Activities -contd.***6425 Loans for Cooperation -****107 Loans to credit Cooperatives -**

(i) Loans to Haryana State Cooperative Bank Limited, Chandigarh	14,02,68
(ii) Loans for Non-over due cover	8,39,63
(iii) Loan for Purchase of ordinary debentures of Haryana State Co-operative land Development Bank	6,11,14
(iv) Loan for Purchase of Special debentures of Haryana State Co-operative Land Development bank	12,55,82
(v) Other Loans with balance not exceeding Rs. 25 lakhs in each case	14,57
Total -107 Loans to credit Cooperatives	41,23,84

108 Loans to other Cooperatives -

(i) Loans for Integrated Co-operative Development Programme	21,05,43
(ii) Loans to Confed for the purchase of Transport Vehicles	34,53
(iii) Other Loans with balance not exceeding Rs. 25 lakhs in each case	47,16
Total -108 Loans to other Cooperatives	21,87,12

190 Loans to public sector and other undertakings -

(i) Loans to Haryana Co-operative Supply and Marketing Federation for Establishment of Mustard Oil Mills	34,65
(ii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Gum Plant	38,35
(iii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Rice Shellers	32,28
(iv) Loans to Haryana State Cooperative Supply & Marketing Federation for Purchase and Distribution of Fertilisers	15,20,97
Total -190 Loans to public sector and other undertakings	16,26,25

Total -6425 Loans for Cooperation

79,37,21

Total-Loans for Agriculture and Allied Activities

90,31,24

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	14,02,68	6	14,02,62	8,19
..	8,39,63	10,11	8,29,52	..
25,00	6,36,14	10,12	6,26,02	..
75,00	13,30,82	2,15	13,28,67	6,91
..	14,57	3,77	10,80	..
1,00,00	42,23,84	26,21	41,97,63	15,10
2,62,08	23,67,51	9,40	23,58,11	11,96
..	34,53	..	34,53	..
..	47,16	..	47,16	12
2,62,08	24,49,20	9,40	24,39,80	12,08
..	34,65	20	34,45	..
..	38,35	17	38,18	..
..	32,28	2,33	29,95	..
..	15,20,97	1,37,43	13,83,54	..
..	16,26,25	1,40,13	14,86,12	..
3,62,08	82,99,29	1,75,74	81,23,55	27,18
3,62,08	93,93,32	6,52,74	87,40,58	41,77

STATEMENT

Balance on the
1st April 2005

Head of Account

1

2

F. Loans and Advances -contd.*Loans for Rural Development -***6515 Loans for other Rural Development programmes -**

101 Panchayati Raj -

Other Loans with balance not exceeding Rs. 25 lakhs in each case

1

102 Community Development -

Loans to village Panchayat for Revenue Earnings Schemes

2,04,62

Total -6515 Loans for other Rural Development programmes

2,04,63

Total -Loans for Rural Development

2,04,63

*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

Other Loans with balance not exceeding Rs. 25 lakhs in each case

14

Total -800 Other Loans

1,76,30,65

Total -6702 Loans for Minor Irrigation

1,76,30,65

Total -Loans for Irrigation and Flood Control

1,76,30,65

*Loans for Energy -***6801 Loans for Power Projects -**

201 Hydel Generation -

Other Loans with balance not exceeding Rs. 25 lakhs in each case

12,64

Total -201 Hydel Generation

12,64

205 Transmission and Distribution

24,05,95,17

Total -205 Transmission and Distribution

24,05,95,17

Total -6801 Loans for Power Projects

24,06,07,81

Total -Loans for Energy

24,06,07,81

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	1	..	1	..
90,00	2,94,62	20,21	2,74,41	18,78,31
90,00	2,94,63	20,21	2,74,42	18,78,31
90,00	2,94,63	20,21	2,74,42	18,78,31
..	1,76,30,51	..	1,76,30,51	..
..	14	..	14	..
..	1,76,30,65	..	1,76,30,65	..
..	1,76,30,65	..	1,76,30,65	..
..	1,76,30,65	..	1,76,30,65	..
..	12,64	..	12,64	..
..	12,64	..	12,64	..
4,99,16	24,10,94,33	1,19,71,70	22,91,22,63	7,45,77
4,99,16	24,10,94,33	1,19,71,70	22,91,22,63	7,45,77
4,99,16	24,11,06,97	1,19,71,70	22,91,35,27	7,45,77
4,99,16	24,11,06,97	1,19,71,70	22,91,35,27	7,45,77

STATEMENT

Head of Account

Balance on the

1st April 2005

1

2

F. Loans and Advances -contd.**(c) Loans for Economic Services -contd.***Loans for Irrigation and Flood Control -concl.**Loans for Industry and Minerals -***6851 Loans for Village and Small Industries -****102 Small Scale Industries -**

(i) Loans to Small Scale Industries under District Industries Centre Programme 27,26

(ii) Interest free loans in lieu of deferred sales tax 4,76,93,15

(iii) Other Loans with balance not exceeding Rs. 25 lakhs in each case 1,20,53

Total -102 Small Scale Industries 4,78,40,94

103 Handlooms Industries -

Loans with balance not exceeding Rs. 25 lakhs in each case 13,82

195 Loans to Industrial Cooperatives -

Loans with balance not exceeding Rs. 25 lakhs in each case 32,08

200 Other Village Industries -

Loans with balance not exceeding Rs. 25 lakhs in each case 2,65

902 Deduct-amount met from Industrial Loan Fund -4,66

Total -6851 Loans for Village and Small Industries 4,78,84,83

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	27,26	..	27,26	1,57,92
24,60,09	5,01,53,24	69,21,76	4,32,31,48	..
..	1,20,53	6	1,20,47	38,53
24,60,09	5,03,01,03	69,21,82	4,33,79,21	1,96,45
..	13,82	..	13,82	47
..	32,08	..	32,08	82
..	2,65	..	2,65	1,22
..	-4,66	-6	-4,60	..
24,60,09	5,03,44,92	69,21,76	4,34,23,16	1,98,96

STATEMENT

Head of Account

Balance on the
1st April 2005

1

2

F. Loans and Advances -contd.**(c) Loans for Economic Services -contd.***Loans for Industry and Minerals -contd.***6854 Loans for Cement and Non-Metallic Mineral Industries -**

01 Cement -

800 Other Loans -

Other Loans with balance not exceeding Rs. 25 lakhs in each case

4,80

Total -01 Cement

4,80

Total -6854 Loans for Cement and Non-Metallic Mineral Industries

4,80

6860 Loans for Consumer Industries -

01 Textiles -

800 Other Loans -

Other Loans with balance not exceeding Rs. 25 lakhs in each case

5,61

Total -01 Textiles

5,61

03 Leather -

195 Loans to Leather Cooperatives -

(i) Loans to Development of Leather Cooperatives

41,95

(ii) Other Loans with balance not exceeding Rs. 25 lakhs in each case

3,14

Total -195 Loans to Leather Cooperatives

45,09

Total -03 Leather

45,09

04 Sugar -

101 Loans to Co-operative Sugar Mills

Loans for construction of Sugar Godown and Molasses tank by Sugar Mills, Meham and Sirsa

3,83,46,09

800 Other Loans -

Other Loans with balance not exceeding Rs. 25 lakhs in each case

3,74

Total -04 Sugar

3,83,49,83

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2006	Interest received and credited to Revenue
3	4 (In thousands of rupees)	5	6	7
..	4,80	..	4,80	..
..	4,80	..	4,80	..
..	4,80	..	4,80	..
..	5,61	..	5,61	2
..	5,61	..	5,61	2
..	41,95	..	41,95	..
..	3,14	..	3,14	..
..	45,09	..	45,09	..
..	45,09	..	45,09	..
1,00,00	3,84,46,09	8,80,00	3,75,66,09	1,73,61
..	3,74	..	3,74	..
1,00,00	3,84,49,83	8,80,00	3,75,69,83	1,73,61

STATEMENT

Head of Account

Balance on the
1st April 2005

1

2

F. Loans and Advances -contd.**(c) Loans for Economic Services -contd.***Loans for Industry and Minerals -concl.***6860 Loans for Consumer Industries -concl.**

60 Others -

206 Distillaries -

Loans to Haryana Cooperative Supply and Marketing Federation for establishment of
Barley Malt Plant
Total -60 Others

74,75

74,75

Total-6860 Loans for Consumer Industries

3,84,75,28

Total -Loans for Industry and Minerals

8,63,64,91

*Loans for Transport -***7053 Loans for Civil Aviation -**

800 Other Loans -

Other Loans with balance not exceeding Rs. 25 lakhs in each case

87

Total -7053 Loans for Civil Aviation

87

Total -Loans for Transport

87

*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-

1,37,08

Other Loans with balance not exceeding Rs. 25 lakhs in each case

17,57

Total -101 General Financial Institutions-

1,54,65

102 Trading Institutions-

(i) Loans to Haryana Agro Industries Corporation

5,75,56

(ii) Loans to Haryana State Small Industries and Export Corporation

3,66,78

(iii) Loans to Haryana Seed Development Corporation

1,21,25

(iv) Loans to Haryana Land Reclamation and Development Corporation

72,70

NO. 18 - Contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
..	74,75	..	74,75	..
..	74,75	..	74,75	..
1,00,00	3,85,75,28	8,80,00	3,76,95,28	1,73,63
25,60,09	8,89,25,00	78,01,76	8,11,23,24	3,72,59
..	87	..	87	..
..	87	..	87	..
..	87	..	87	..
..	1,37,08	..	1,37,08	6,08
..	17,57	..	17,57	..
..	1,54,65	..	1,54,65	6,08
..	5,75,56	..	5,75,56	..
..	3,66,78	1,29,39	2,37,39	36
..	1,21,25	..	1,21,25	91
..	72,70	..	72,70	9

STATEMENT

Head of Account

Balance on the

1st April 2005

1

2

F. Loans and Advances -contd.**(c) Loans for Economic Services -concl'd.***Loans for General Economic Services -concl'd.***7465 Loans for General Financial and Trading Institutions -concl'd.**

102 Trading Institutions-concl'd.

(v) Loans to Haryana State Handloom and Handicrafts Corporation 3,36,90

(vi) Other Loans with balance not exceeding Rs. 25 lakhs in each case 20,00

Total -102 Trading Institutions- 14,93,19

Total -7465 Loans for General Financial and Trading Institutions 16,47,84

Total -Loans for General Economic Services 16,47,84*Total -Loans for Economic Services* 35,54,87,95*Loans to Government Servants -***7610 Loans to Government Servants etc. -**

201 House Building Advances 1,96,20,88

202 Advances for purchase of Motor Conveyances 30,02,80

203 Advances for purchase of other conveyances 6,30

204 Advances for purchase of Computers 8,76,08

800 Other Advances -

(i) Marriage Loans to State Service Officers 8,79,83

(ii) Wheat Loan to State Service Officers (Non-Gazetted) 37,82

(iii) Other Loans with balance not exceeding Rs. 25 lakhs in each case 2,77

Total -800 Other Advances 9,20,42

Total -7610 Loans to Government Servants etc. 2,44,26,48

Total -Loans to Government Servants etc. 2,44,26,48

Total -F. Loans and Advances 39,54,28,79

NO. 18 - Concl'd.

Advanced during the year 3	Total 4	Repaid during the year 5	Balance on the 31st March 2006 6	Interest received and credited to Revenue 7
(In thousands of rupees)				
..	3,36,90	..	3,36,90	..
..	20,00		20,00	37
..	14,93,19	1,29,39	13,63,80	1,73
..	16,47,84	1,29,39	15,18,45	7,81
..	16,47,84	1,29,39	15,18,45	7,81
35,11,33	35,89,99,28	2,05,75,80	33,84,23,48	30,46,25
60,33,27	2,56,54,15	32,99,61	2,23,54,54	10,52,54
10,37,53	40,40,33	10,21,43	30,18,90	18,14
45	6,75	4,93	1,82	..
1,78,61	10,54,69	2,66,92	7,87,77	3,63,16
35,66,65	44,46,48	4,44,64	40,01,84	1,54
28,69,51	29,07,33	28,12,86	94,47	..
4,69,91	4,72,68	4,68,51	4,17	..
69,06,07	78,26,49	37,26,01	41,00,48	1,54
1,41,55,93	3,85,82,41	83,18,90	3,02,63,51	14,35,38
1,41,55,93	3,85,82,41	83,18,90	3,02,63,51	14,35,38
1,76,67,26	41,30,96,05	2,89,89,80	38,41,06,25	47,43,06

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

Head of Account	Amount
	(In thousands of rupees)
6425 Loans for Cooperation	3,62,08
6515 Loans for other Rural Development programmes	90,00
6801 Loans for Power Projects	4,99,16
6851 Loans for Village and Small Industries	24,60,09
7610 Loans to Government Servants etc.	6,20,00 (a)
Total	<hr/> 40,31,33

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

STATEMENT NO. 19

STATEMENT NO. 19

STATEMENT NO. 19 - STATEMENT

Name of Reserve Fund or Deposit Account 1	Balance on
	Cash 2

J. RESERVE FUNDS -*(a) Reserve Funds bearing Interest -***8115 Depreciation /Renewal Reserve Funds-**

103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings-

Depreciation Reserve Fund-Motor Transport 1,91,16,86

104 Depreciation Reserve Fund-Government Non- Commercial Departments and Undertakings-

Depreciation Reserve Fund-Government Presses 2,83,14

Total - 8115 Depreciation /Renewal Reserve Funds 1,94,00,00

8121 General and Other Reserve Funds-

101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-

Reserve Fund-Motor Transport Accident Reserve Fund- 78,78

Total - 8121 General and Other Reserve Funds 78,78

Total - (a) Reserve Funds bearing Interest 1,94,78,78

*(b) Reserve Funds not bearing Interest -***8222 Sinking Funds-**

01 Appropriation for Reduction or avoidance of Debt-

101 Sinking Funds 2,12,96

SHOWING THE DETAILS OF EARMARKED BALANCES

the 1st April 2005		Balance on 31st March 2006		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
(In thousands of rupees)		(In thousands of rupees)		
..	1,91,16,86	2,04,03,72	..	2,04,03,72
..	2,83,14	3,11,85	..	3,11,85
..	1,94,00,00	2,07,15,57	..	2,07,15,57
..	78,78	87,44	..	87,44
..	78,78	87,44	..	87,44
..	1,94,78,78	2,08,03,01	..	2,08,03,01
..	2,12,96	2,12,96	..	2,12,96

STATEMENT

Name of Reserve Fund or Deposit Account	Balance on
1	2
	Cash

J. RESERVE FUNDS -contd.

(b) Reserve Funds not bearing Interest -contd.

8222 Sinking Funds -concl.

02 Sinking Fund Investment Account- -contd.

02 Sinking Fund Investment Account-

101 Sinking Fund- Investment Account

Total - 101

Total - 8222 Sinking Funds (a)

8229 Development and Welfare Funds--

103 Development Funds for Agricultural Purposes-

State Agricultural Credit Relief and Guarantee Fund

106 Industrial Development Funds-

Industrial Loan Fund

200 Other Development and Welfare Funds-

Fund for Development Scheme

Fund for Village Reconstructions for Harijan Uplift

(a) Loanwise details are given in Annexure to this Statement.

NO. 19 - Contd.

the 1st April 2005		Balance on 31st March 2006		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
(In thousands of rupees)		(In thousands of rupees)		
64,29,00	64,29,00	..	1,20,22,33	1,20,22,33
64,29,00	64,29,00	..	1,20,22,33	1,20,22,33
64,29,00	66,41,96	2,12,96	1,20,22,33	1,22,35,29
..	3,55	3,55	..	3,55
..	7,45,59	7,45,65	..	7,45,65
11,25	1,40,71	1,29,46	11,25	1,40,71
2,18,50	3,14,53	31,46	2,18,50	2,49,96

STATEMENT

Name of Reserve Fund or Deposit Account	Balance on
1	Cash
2	
J Reserve Funds -concl.	
<i>(b) Reserve Funds not bearing Interest -concl.</i>	
8229 Development and Welfare Funds- -concl.	
Total - 200	2,25,49
Total - 8229 Development and Welfare Funds-	9,74,63
8235 General and other Reserve Funds--	
110 Food Grains Reserve Fund	4,77,39
111 Calamity Relief Fund	1,73,79,37
112 Calamity Relief Fund -Investment Account	..
117 Guarantee Redemption Fund	..
120 Guarantee Redemption Fund - Investment Account	..
Total - 8235 General and other Reserve Funds-	1,78,56,76
<i>Total - (b) Reserve Funds not bearing Interest</i>	1,90,44,35
Total - J. Reserve Funds	3,85,23,13

NO. 19 - Contd.

the 1st April 2005		Balance on 31st March 2006		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
(In thousands of rupees)		(In thousands of rupees)		
2,29,75	4,55,24	1,60,92	2,29,75	3,90,67
2,29,75	12,04,38	9,10,12	2,29,75	11,39,87
..	4,77,39	4,77,39	..	4,77,39
..	1,73,79,37	1,75,31,69	..	1,75,31,69
2,15,79,65	2,15,79,65	..	2,86,65,23	2,86,65,23
..
18,48,20	18,48,20	..	41,46,69	41,46,69
2,34,27,85	4,12,84,61	1,80,09,08	3,28,11,92	5,08,21,00
3,00,86,60	4,91,30,95	1,91,32,16	4,50,64,00	6,41,96,16
3,00,86,60	6,86,09,73	3,99,35,17	4,50,64,00 ✓	8,49,99,17

STATEMENT

Name of Reserve Fund or Deposit Account

Balance on

Cash

1

2

K DEPOSITS AND ADVANCES -*(b) Deposits not bearing Interests -***8449 Other Deposits-**

103 Subventions from Central Road Fund 1,14,66,95

105 Deposits of Market Loans 55,01

120 Miscellaneous Deposits 45,29,01

Total - 8449 Other Deposits- 1,60,50,97

Grand Total 5,45,74,10

NO. 19 - Concl'd.

the 1st April 2005		Balance on 31st March 2006		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
(In thousands of rupees)		(In thousands of rupees)		
..	1,14,66,95	1,40,85,95	..	1,40,85,95
..	55,01	55,01	..	55,01
..	45,29,01	25,29,01	..	25,29,01
..	1,60,50,97	1,66,69,97	..	1,66,69,97
3,00,86,60	8,46,60,70	5,66,05,14	4,50,64,00	10,16,69,14

ANNEXURE TO STATEMENT

Description of Loans

Balance on the
1st April 2005

1

2

8222 Sinking Funds -*01 Appropriation for reduction or avoidance of debt -***101 Sinking Funds -**Loans received out of consolidated open market borrowings of the
Government of India

1,90,97

Loans from the Central Government for Bhakra Nangal Project

21,99

Amortisation of Market Loans

64,29,00

Total - 101 Sinking Funds

66,41,96

Total - 01 Appropriation for reduction or avoidance of debt

66,41,96

*02 Sinking Fund Investment Account -***101 Sinking Fund - Investment Account**

Amortisation

Balance on the
1st April 2005

1

2

Loans received out of consolidated open market borrowings of
Government of India -

7.22% Government of India Loan, 2013

64,29,00

7.37 % Government of India Loan, 2014

..

Total - 101 Sinking Funds - Investment Account

64,29,00

Total - 02 Sinking Fund Investment Account

64,29,00

NO. 19

Amount Appropriated from revenue	Interest on Investments	Total	Advance Interest paid on purchase of Securities	Amount transferred to Miscellaneous Government account on maturity of loans	Balance on the 31st March 2006
3	4	5	6	7	8
(In thousands of rupees)				(In thousands of rupees)	
..	..	1,90,97	..	..	1,90,97
..	..	21,99	..	..	21,99
55,93,33	..	1,20,22,33	..	..	1,20,22,33
55,93,33	..	1,22,35,29	..	..	1,22,35,29
55,93,33	..	1,22,35,29	..	..	1,22,35,29

Purchase of Securities 3	Total 4	Sale of Securities 5 (In thousands of rupees)	Balance on the 31st March 2006 6	Remarks	
				Face Value 7	Market Value 8
12,48,78	76,77,78	..	76,77,78	76,77,78	..(a)
43,44,55	43,44,55	..	43,44,55	43,44,55	..(a)
55,93,33	1,20,22,33	..	1,20,22,33	1,20,22,33	..
55,93,33	1,20,22,33	..	1,20,22,33	1,20,22,33	..

(a) Not available for sale/purchase.

APPENDIX

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

(Referred to in explanatory note 2 below)

	2003-2004		
	Number of concerns	Amount	Dividend received during the year
(In lakhs of rupees)			
1. Statutory Corporations	7	35,82.08	58.41
2. Government Companies	25	14,68,60.94	..
3. Joint Stock Companies and Partnerships	31	1,75.18	..
4. Co-operatives	808	1,83,32.67	3,52.33
	871	16,89,50.87	4,10.74

-I

GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
2003-2004, 2004-2005 AND 2005-2006 AND THE DIVIDEND RECEIVED THEREON
statement no. 2)

2004-2005			2005-2006		
Number of concerns	Amount	Dividend received during the year	Number of concerns	Amount	Dividend received during the year
(In lakhs of rupees)			(In lakhs of rupees)		
6	35,82.08	85.78	6	38,82.08	58.41
25	16,39,08.62	62.14	25	20,24,38.76(b)	58.02
31	1,75.18	..	31	1,75.18	0.40
808	1,84,68,06	87.00	809	1,96,48.29*(a)	75.31
870	18,61,33.94	2,34.92	871	22,61,44.31(a)(b)	1,92.14

* Include investments of Rs. 19,23.86 lakhs during the year and excludes Rs. 7,93.63 lakhs being the capital retired during the year.

(a) Please see footnote (b) on page 161.

(b) Please see footnote (c) on page 149.

APPENDIX-II

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

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

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

F. LOANS AND ADVANCES-

7610 Loans to Government Servants etc.-

1	201 House Building Advances	Treasury Officers, Drawing and Disbursing Officers and Head of Offices	1994-1995	16,19	Recovery Schedules
2	202 Advance for Purchase of Motor Conveyances	Treasury Officers, Drawing and Disbursing Officers and Head of Offices	1994-1995	15,17	Recovery Schedules
3	800 Other Advances- (i) Advances for the celebration of marriages of children	Treasury Officers, Drawing and Disbursing Officers and Head of Offices	1996-1997	1,93	Recovery Schedules

APPENDIX-III

CASES WHERE ACCEPTANCES OF BALANCES HAVE NOT BEEN RECEIVED

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

Head of Account	Number of acceptances awaited	Earliest year from which acceptances awaited	Amount outstanding as on 31st March 2006 (in lakhs of rupees)
F LOANS AND ADVANCES-			
6202 Loans for Education, Sports, Art and Culture	2	1986-87	7.08
6216 Loans for Housing	6	1985-86	11.46
6217 Loans for Urban Development	141	1985-86	53.24
6225 Loans to Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6	1986-87	0.03
6235 Loans for Social Security and Welfare	4	1984-85	27.72
6401 Loans for Crop Husbandry	4	1985-86	98.06
6425 Loans for Co-operation	19	1987-88	11,10.26
6851 Loans for Village and Small Industries	8	1986-87	1,18.16
7465 Loans for General Financial and Trading Institutions	4	1986-87	2,88.00
7610 Loans to Government Servants, etc.			
201 House Building Advances	1680	1996-1997	1,49.82
202 Advances for purchase of Motor Conveyances	1319	1995-1996	26.34
800 Other Advances-			
Advances for Celebration of Marriages of Children	713	1995-1996	62.45

APPENDIX

STATEMENT OF COMMITMENTS

(Referred to in explanatory note 4 below)

Serial No.	Name of Project	Cost of Work	Sanction Order No.	Date of Commencement
1	2	3	4	5
(in lakhs of rupees)				
1	Strengthening of Kaithal-Jind Road City portion	1,09.15	EIC No. 154 dt. 19.01.2004	30.07.2004
2	Improvement of Kansala-Bhainsara Road in Rohtak District	1,94.32	9/47/2004 dt. 20.04.2004	22.04.2005
3	Improvement of Road from Meerut, Sonapat-Gohana-Safidon Road	8,28.69	C/s No. 9/232/04-3 dt. 08.10.2004	10.12.2004
4	Widening and Strengthening of Thilad-Bidola-Chhapar-Pinjokhera Road	3,00.60	..	02.08.2004
5	Widening and Strengthening of UKD Road Km 7.40 to 15.40 in Yamuna Nagar District	1,58.81	C&S No. 277/04-05/B & R/W-3 dt. 08.11.2004	04/2005
6	Widening and Strengthening of Jagadhari to Kalanaur Road	2,63.23	C&S no. 9/42/04-03/B&R/ W dt. 06.05.2004	11/2004
7	Improvement of Yamunanagar -Khajuri Road Km 0 to 2	1,16.15	C&S no. 9/178/04-03/B&R/ W dt. 15.09.2004	2004-2005
8	Construction of H.L. Bridge over Pathrala River	2,22.73	C&S No. 11/18/02-02 B&R W dt. 31.03.2003	04/2004
9	Construction of H.L. Bridge over Mashkra Nallah	2,75.22	C&S No. 13/4/2003/04 dt. 02.12.2003	2004-2005
10	Improvement of Hissar-Ghursal Road	4,62.40	C&S No. 9/244/04 dt. 03.11.2004	04.03.2005
11	Improvement of Hissar- Mangali-Shawa Road to Sultanpur	1,84.60	EIC No. 3471 dt. 13.10.2004	02.03.2005
12	Improvement of Kheri Jalab to Uchana Road via Kapro Km 0 to 10.23	1,69.21	EIC No. 2935 dt. 09.09.2004	06.12.2004
13	Improvement of Riding Quality of Kittana-Barsana Road	2,45.89	C&S No. 9/371/04-3 B &R(W) dt. 04.12.2004	07.09.2005
14	Widening and Strengthening of Bahadurgarh-Dujana-Beri Road	6,76.60	EIC No. 3179 dt. 30.12.2003	12.01.2004
15	Widening and Strengthening of Badli-Pelpa- Sondhi Road	1,66.45	SE No. 2272 dt. 18.10.2005	03.11.2003
16	Improvement of Kharkhoda-Assodha Road	2,71.36	EIC No. 1960-61 dt. 28.12.2004	03.01.2005
17	Construction of 24 Nos. of Transit Flats in Panchkula	2,21.00	C&S No. 1/40/81 B&R dt. 08.10.2002	26.03.2004
18	Construction of New Balana Minor	1,96.52		12/1999
19	Construction of Mankanwas Minor	1,35.74		12/1999
20	Increasing capacity of Loharu Canal and Badhwana Drainage System	4,27.00		03/2001
21	Construction of Pundri Drain No. from RD 55000-89000 and outfalling into Amin Drain at RD 58000	6,52.41		10/2001
22	Extension of Kurlan Minor from RD 21700-38130	1,33.50		05/2002

-IV

-LIST OF INCOMPLETE CAPITAL WORKS

statement no. 2)

Target date of completion	Revised Cost if any	Expenditure upto date	Remarks
6	7	8	9
(in lakhs of rupees)			
31.03.2006	..	1,03.79	Work in Progress
28.02.2006	..	1,76.01	Work completed except Retaining Wall
09.12.2005	..	7,82.12	incomplete
01.02.2005	..	99.24	incomplete
03/2006	..	27.50	incomplete
02/2006	..	1,60.25	incomplete
03/2006	..	24.00	incomplete
03/2006	..	86.60	incomplete
03/2006	..	93.77	incomplete
03.03.2006	..	61.38	Work in Progress
31.03.2006	..	1,24.57	Work in Progress
31.03.2006	..	1,62.49	Work in Progress
06.03.2006	..	59.16	Work in Progress
11.01.2005	..	5,39.41	Work in Progress
02.05.2004	..	1,34.50	Work in Progress
02.01.2006	..	2,31.24	Work in Progress
31.03.2006	2,32.73	1,52.38	incomplete
31.03.2006	4,22.30	2,64.86	incomplete
31.03.2006	..	1,05.31	incomplete
31.03.2006	3,63.72	incomplete
31.03.2006	5,04.89	incomplete
31.03.2006	1,08.24	incomplete

APPENDIX - V

(Referred to in Statement No. 12)

DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

(In Lakhs of Rupees)

Head of Description	Actuals for the year			Recipient Agency (Municipal Councils/ Corporation)	Amount received during the year for 2005-2006			Total Details of Assets
	Plan (including CSS)	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	

Details of Assets has not been supplied by the Department (July 2006).

APPENDIX-VI

(Referred to in Statement No. 12)

Expenditure on Salaries*, organised by Major heads during the year 2005-06*(Figures in italics represent charged expenditure)*

Heads 1	Actuals for the year 2005-06			
	Non-Plan 2	CSS 3	Plan 4	Total 5
(In thousand of rupees)				
Expenditure Heads(Revenue Account)				
A. GENERAL SERVICES -				
(a) Organs of State-				
2011 Parliament/State/Union Territory Legislatures	4,64}			
	6,52,00}	..	..	6,56,64
2012 President, Vice President /Governor/Administrator of Union Territories	1,22,31	..	..	1,22,31
2013 Council of Ministers	1,14,99	..	..	1,14,99
2014 Administration of Justice	8,68,33}			
	55,17,20}	..	89,26	64,74,79
2015 Elections	3,82,90	..	..	3,82,90
Total - (a)Organs of State	9,95,28}			
	66,67,09}	..	89,26	77,51,63
(b) Fiscal Services-				
(ii) Collection of Taxes on Property and Capital Transactions-				
2029 Land Revenue	37,78,23	21,11	..	37,99,34
2030 Stamps and Registration	41,03	..	..	41,03
Total - (ii)Collection of Taxes on Property and Capital Transactions	38,19,26	21,11	..	38,40,37
(iii) Collection of Taxes on Commodities and Services-				
2039 State Excise	9,25,81	..	..	9,25,81
2040 Taxes on Sales, Trade etc.	29,70,12	..	..	29,70,12
2041 Taxes on Vehicles	5,07,35	..	..	5,07,35
2045 Other Taxes and Duties on Commodities and Services-	8,08,49	..	..	8,08,49
Total - (iii)Collection of Taxes on Commodities and Services	52,11,77	..	..	52,11,77

* The figures represent expenditure booked in the accounts under object head salary.

APPENDIX-VI-contd.

(Referred to in Statement No. 12)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for the year 2005-06			
	Non-Plan 2	CSS 3	Plan 4	Total 5
	(In thousand of rupees)			
A. GENERAL SERVICES -concl.				
(b) <i>Fiscal Services -concl.</i>				
(iv) <i>Other Fiscal Services-</i>				
2047 Other Fiscal Services	25,14	..	..	25,14
<i>Total - (iv)Other Fiscal Services</i>	25,14	..	..	25,14
<i>Total - (b)Fiscal Services</i>	90,56,17	21,11	..	90,77,28
(d) <i>Administrative Services-</i>				
2051 Public Service Commission	1,64,90}			
	90,56}	..	..	2,55,46
2052 Secretariat-General Services	28,43,29	..	..	28,43,29
2053 District Administration	43,09,78	..	..	43,09,78
2054 Treasury and Accounts Administration	15,22,57	..	..	15,22,57
2055 Police	5,06,78,10	..	..	5,06,78,10
2056 Jails	22,59,96	..	..	22,59,96
2057 Supplies and Disposals	63,38	..	..	63,38
2058 Stationery and Printing	4,77,02	..	..	4,77,02
2059 Public Works	1,53}			
	96,32,50}	..	36,21,34	1,32,55,37
2070 Other Administrative Services	16,35,52	..	..	16,35,52
<i>Total - (d)Administrative Services</i>	1,66,43}			
	7,35,12,68	..	36,21,34	7,73,00,45
(e) <i>Pension and Miscellaneous General Services-</i>				
2075 Miscellaneous General Services	28	..	..	28
<i>Total - (e) Pensions and Miscellaneous General Services</i>	28	..	..	28
Total -A. General Services	11,61,71}			
	8,92,36,22}	21,11	37,10,60	9,41,29,64

APPENDIX-VI-contd.

(Referred to in Statement No. 12)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for the year 2005-06			
	Non-Plan 2	CSS 3	Plan 4	Total 5
	(In thousand of rupees)			
B. SOCIAL SERVICES -				
<i>(a) Education, Sports, Art and Culture-</i>				
2202 General Education	13,04,25,86	5,88,67	40,51,34	13,50,65,87
2203 Technical Education	13,86,03	..	10,01,81	23,87,84
2204 Sports and Youth Services	15,03,45	14,46	26,78	15,44,69
2205 Art and Culture	2,45,88	3,74	15,38	2,65,00
<i>Total - (a) Education, Sports, Art and Culture</i>	13,35,61,22	6,06,87	50,95,31	13,92,63,40
<i>(b) Health and Family Welfare-</i>				
2210 Medical and Public Health	15,26}			
	2,47,25,15}	2,05,08	23,34,48	2,72,79,97
2211 Family Welfare	..	33,91,20	..	33,91,20
<i>Total - (b) Health and Family Welfare</i>	15,26}			
	2,47,25,15	35,96,28	23,34,48	3,06,71,17
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>				
2215 Water Supply and Sanitation	1,69,83,37	22,24	3,41,14	1,73,46,75
2216 Housing	7,88,51	..	..	7,88,51
2217 Urban Development	13,06,50	..	..	13,06,50
<i>Total - (c) Water Supply, Sanitation, Housing and Urban Development</i>	1,90,78,38	22,24	3,41,14	1,94,41,76
<i>(d) Information and Broadcasting-</i>				
2220 Information and Publicity	12,89,00	..	36,56	13,25,56
<i>Total - (d) Information and Broadcasting</i>	12,89,00		36,56	13,25,56
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	6,68,53	..	4,87	6,73,40
<i>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	6,68,53	..	4,87	6,73,40

APPENDIX-VI-contd.

(Referred to in Statement No. 12)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for the year 2005-06			
	Non-Plan 2	CSS 3	Plan 4	Total 5
	(In thousand of rupees)			
B. SOCIAL SERVICES -				
<i>(f) Labour and Labour Welfare -</i>				
2230 Labour and Employment	53,50,55	16,52	7,34,84	61,01,91
<i>Total - (f) Labour and Labour Welfare</i>	53,50,55	16,52	7,34,84	61,01,91
<i>(g) Social Welfare and Nutrition-</i>				
2235 Social Security and Welfare	11,84,71	20,92,67	14,56	32,91,94
2236 Nutrition	42,71	..	..	42,71
2245 Relief on Account of Natural Calamities	29,74	..	..	29,74
<i>Total - (g) Social Welfare and Nutrition</i>	12,57,16	20,92,67	14,56	33,64,39
<i>(h) Others-</i>				
2250 Other Social Services	9,15	..	..	9,15
2251 Secretariat-Social Services	2,95,89	..	..	2,95,89
<i>Total - (h) Others</i>	3,05,04	..	..	3,05,04
<i>Total -B. Social Services</i>	15,26}			
	18,62,35,03	63,34,58	85,61,76	20,11,46,63
C. ECONOMIC SERVICES -				
<i>(a) Agriculture and Allied Activities-</i>				
2401 Crop Husbandry	60,00,87	97,82	1,21,92	62,20,61
2402 Soil and Water Conservation	13,90,87	..	1,10,75	15,01,62
2403 Animal Husbandry	1,00,46,75	19,16	5,62,39	1,06,28,30
2404 Dairy Development	75,40	..	13,03	88,43
2405 Fisheries	3,35,01	4,27	3,04,24	6,43,52
2406 Forestry and Wild Life	28,15,99	..	10,03,03	38,19,02
2408 Food, Storage and Warehousing	23,66,96	..	..	23,66,96
2415 Agricultural Research and Education	3,89	..	1,28	5,17
2425 Co-operation	19,02,60	..	..	19,02,60
2435 Other Agricultural Programmes	88,09	..	..	88,09
<i>Total - (a) Agriculture and Allied Activities</i>	2,50,26,43	1,21,25	21,16,64	2,72,64,32

APPENDIX-VI-contd.

(Referred to in Statement No. 12)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for the year 2005-06			
	Non-Plan 2	CSS 3	Plan 4	Total 5
	(In thousand of rupees)			
C. ECONOMIC SERVICES - contd.				
<i>(b) Rural Development-</i>				
2501 Special Programmes for Rural Development	42,55	..	80,09	1,22,64
2505 Rural Employment	..	..	3,21,50	3,21,50
2506 Land Reforms	3,26,97	..	..	3,26,97
2515 Other Rural Development Programmes	42,59,41	..	..	42,59,41
<i>Total - (b)Rural Development</i>	46,28,93	..	4,01,59	50,30,52
<i>(d) Irrigation and Flood Control-</i>				
2700 Major Irrigation	1,30,46,36	..	87,71,20	2,18,17,56
2702 Minor Irrigation	3,44,64	..	..	3,44,64
<i>Total - (d)Irrigation and Flood Control</i>	1,33,91,00	..	87,71,20	2,21,62,20
<i>(e) Energy-</i>				
2810 Non-Conventional Sources of Energy	11,35	..	2,39	13,74
<i>Total - (e)Energy</i>	11,35	..	2,39	13,74
<i>(f) Industry and Minerals-</i>				
2851 Village and Small Industries	78,18	37,00	82,43	1,97,61
2852 Industries	41}			
	3,50,57}	..	5,22,55	8,73,53
2853 Non-ferrous Mining and Metallurgical Industries	2,49,78	..	22,59	2,72,37
<i>Total - (f)Industry and Minerals</i>	41}			
	6,78,53}	37,00	6,27,57	13,43,51
<i>(g) Transport-</i>				
3053 Civil Aviation	51,24	..	..	51,24
3054 Roads and Bridges	1,42,88,91	..	..	1,42,88,91
3055 Road Transport	1,99,00,24	..	..	1,99,00,24
<i>Total - (g)Transport</i>	3,42,40,39	..	..	3,42,40,39

APPENDIX-VI-concl'd.

(Referred to in Statement No. 12)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for the year 2005-06			
	Non-Plan 2	CSS 3	Plan 4	Total 5
	(In thousand of rupees)			
Expenditure Heads(Revenue Account) -concl'd.				
C. ECONOMIC SERVICES -concl'd.				
<i>(i) Science Technology and Environment-</i>				
3425 Other Scientific Research	21,79	57,48	35,70	1,14,97
3435 Ecology and Environment	20,49	..	50,23	70,72
<i>Total - (i)Science Technology and Environment</i>	42,28	57,48	85,93	1,85,69
<i>(j) General Economic Services-</i>				
3451 Secretariat-Economic Services	6,20,38	..	5,68	6,26,06
3452 Tourism	47,98	..	..	47,98
3454 Census Surveys and Statistics	4,92,83	4,07	..	4,96,90
3475 Other General Economic Services	1,82,95	..	29,57	2,12,52
<i>Total - (j)General Economic Services</i>	13,44,14	4,07	35,25	13,83,46
Total -C. Economic Services	41}			
	7,93,63,05}	2,19,80	1,20,40,57	9,16,23,83
Total-Expenditure Heads (Revenue Accounts)	11,77,38}			
	35,48,34,30}	65,75,49	2,43,12,93	38,69,00,10
Expenditure Heads (Capital Account)				
C. Capital Account of Economic Services-				
<i>(a) Capital Account of Agriculture and Allied Activities-</i>				
4408 Capital Outlay on Food Storage and Warehousing	24,35,00	..	..	24,35,00
Total-(a) Capital Account of Agriculture and Allied Activities	24,35,00	..	..	24,35,00
Total-C- Capital Account of Economic Services-	24,35,00	..	..	24,35,00
Total-Expenditure Heads (Capital Account)	24,35,00	..	..	24,35,00
Total -Expenditure Heads (Revenue & Capital Account)	11,77,38}			
	35,72,69,30}	65,75,49	2,43,12,93	38,93,35,10

APPENDIX-VII

(Referred to in Statement No. 12)

Expenditure on subsidies* disbursed during the year 2005-06

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

Actuals for the year 2005-06

Head 1	Non-Plan 2	CSS 3	Plan 4	Total 5
(In thousands of rupees)				
Expenditure Heads(Revenue Account)				
B. Social Services-				
(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-				
283 Housing-Subsidy-	2,16,20	2,16,20
793 Special Central Assistance for Scheduled Castes Component Plan-	..	13,40,11	..	13,40,11
16- Subsidy-				
800 Other expenditure-	5,92,38	5,92,38
16- Subsidy-				
03 Welfare of Backward Classes-				
277 Education-Subsidy-	1	1
800 Other expenditure-	2,71,70	2,71,70
16- Subsidy-				
Total- (e) Welfare Of Scheduled Castes, Scheduled Tribes And other Backward Classes-	..	13,40,11	10,80,29	24,20,40
(a) Social Welfare and Nutrition-				
2235 Social Security and Welfare-				
02 Social Welfare-				
800 Other expenditure-	2,45,00	2,45,00
16- Subsidy-				

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

APPENDIX-VII -contd.

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

Head 1	Actuals for the year 2005-06			
	Non-Plan 2	CSS 3	Plan 4	Total 5
(In thousands of rupees)				
Expenditure Heads(Revenue Account)	Contd.			
B. Social Services-				
Total- (q) Social Welfare and Nutrition-	..		2,45,00	2,45,00
Total B. Social Services-	..	13,40,11	13,25,29	26,65,40
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-				
102 Food grain crops- 16- Subsidy-	..	5,80	1,94	7,74
107 Plant Protection- 16- Subsidy-	..	..	1,00,00	1,00,00
108 Commercial Crops- 16- Subsidy-	..	5,21,66	1,60,89	6,82,55
109 Extension and Farmers' Training- 16- Subsidy-	..	15,76,68	1,75,19	17,51,87
119 Horticulture and Vegetable Crops- 16- Subsidy-	25	..	..	25
2402 Soil and Water Conservation-				
102 Soil Conservation- 16- Subsidy-	..	..	2,01,84	2,01,84
2403 Animal Husbandry-				
800 Other expenditure- 16- Subsidy-	16,35	..	..	16,35
2404 Dairy Development-				
102 Dairy Development Projects- 16- Subsidy-	..	..	1,54,68	1,54,68

APPENDIX-VII-contd.

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

Head 1	Expenditure Heads(Revenue Account)	Contd.	Actuals for the year 2005-06			
			Non-Plan 2	CSS 3	Plan 4	Total 5
			(In thousands of rupees)			
C.	Economic Services-					
2405	Fisheries-					
101	Inland fisheries-					
16-	Subsidy-	..	18,14	4,40		22,54
2415	Agricultural Research and Education-					
05	Fisheries.					
004	Research-					
16-	Subsidy-	..	3,84	..		3,84
2425	Co-operation-					
105	Information and Publicity-					
16-	Subsidy-	..	..	35,00		35,00
107	Assistance to credit co-operatives-					
16-	Subsidy-	..	1,05,00	1,28,26		2,33,26
Total-	(a) Agriculture and Allied Activities-		16,60	22,31,12	9,62,20	32,09,92
(e)	Energy-					
2801	Power-					
05	Transmission and Distribution-					
800	Other expenditure-	13,92,04,00	..	..		13,92,04,00
16-	Subsidy-					
2810	Non-Conventional Sources of Energy-					
02	Solar-					
101	Solar Thermal Energy Programme-					
16-	Subsidy-	..	..	5,70		5,70
Total-	(e) Energy-		13,92,04,00	5,70		13,92,09,70

APPENDIX-VII-concl'd.

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

Actuals for the year 2005-06

Head 1	Non-Plan 2	CSS 3	Plan 4	Total 5
(In thousands of rupees)				
Expenditure Heads(Revenue Account)	Contd.			
C. Economic Services-				
(f) Industry and Minerals-				
2851 Village and Small Industries-				
102 Small Scale Industries-	..	..	14,88,59	14,88,59
16- Subsidy-				
Total- (f) Industry and Minerals-	..		14,88,59	14,88,59
Total C. Economic Services-	13,92,20,60	22,31,12	24,56,49	14,39,08,21
Total- Expenditure Heads(Revenue Account)	13,92,20,60	35,71,23	37,81,78	14,65,73,61

ERRATA

FINANCE ACCOUNTS 2005-2006 GOVERNMENT OF HARYANA

Sr. No.	Page No.	Reference	For	Read
1.	24 & 25	8 th line	Provident	Provident
2	28	2 nd line from below	2,85.20	1,85.20
3	99	6 th line from below, Col. 2	84,00,93,21	84,00,72,41
4	99	6 th line from below, Col. 3	32,81,37,57	32,81,58,37
5	120	10 th line	Divearsion	Diversion
6	120	13 th line	Jagadhrai	Jagadhari
7	142	2 nd line from below	Limited	Limited
8	144	10 th , 15 th & 19 th line	Limited	Limited
9	146	17 th line	Limited	Limited
10	148	11 th & 14 th line	Limited	Limited
11	164	4 th line from below	Micsellaneous	Miscellaneous
12	178	2 nd line from below	by one thousand	by Rs. one thousand
13	190	6 th line	Provident Funds	Provident Funds
14	200	7 th line	(Power Bonds)-concl.	(Power Bonds)-concl.
15	220	8 th & 9 th line	-concl.	Delete
16	222	7 th line	Activities-concl.	Activities-concl.
17	226	7 th line	Loans for Irrigation and Flood Control-concl.	Delete
18	247	5 th line from below	1,84,68,06	1,84,68.06



COMPTROLLER AND AUDITOR GENERAL OF INDIA
2006

Price : Inland Rs. 65, Foreign US \$ 5