

सत्यमेव जयते

Finance Accounts (Volume-II)
2022-23



SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest



Government of Haryana

Finance Accounts (Volume-II)

2022-23

Government of Haryana

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PART – I DETAILED STATEMENTS

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)			
*A Tax Revenue-			
(a) Goods and Services Tax-			
0005 Central Goods and Services Tax (CGST)-			
901 Share of net proceeds assigned to States	2,93,291.00	2,76,335.00	6.14
Total - 0005	2,93,291.00	2,76,335.00	6.14
0006 State Goods and Services Tax (SGST)-			
101 Tax	18,99,531.04	14,36,618.89	32.22
102 Interest	6,592.85	4,623.83	42.58
103 Penalty	1,371.92	983.51	39.49
104 Fees	2,595.79	2,907.30	(-)10.71
105 Input Tax Credit cross utilisation of SGST and IGST	4,95,106.98	5,04,071.63	(-)1.78
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	4,54,571.71	3,42,637.34	32.67
107 Apportionment of IGST-Transfer-in of Interest Component to SGST	2,580.93	345.06	647.97
110 Advance Apportionment from IGST	(-)4,740.00(a)	..	(-)100.00
500 Receipts awaiting transfer to other Minor Heads	0.01	..	100.00
800 Other Receipts	44.66	27.22	64.07
Total - 0006	28,57,655.89	22,92,214.78	24.67
Total - (a) Goods and Services Tax	31,50,946.89	25,68,549.78	22.67
(b) Taxes on Income and Expenditure-			
0020 Corporation Tax -			
901 Share of net proceeds assigned to States	3,47,857.00	2,84,617.00	22.22
Total - 0020	3,47,857.00	2,84,617.00	22.22
0021 Taxes on Income Other than Corporation Tax -			
901 Share of net proceeds assigned to States	3,39,723.00	2,87,479.00	18.17
Total - 0021	3,39,723.00	2,87,479.00	18.17
0028 Other Taxes on Income and Expenditure -			
901 Share of net proceeds assigned to States	..	2.00	(-)100.00
Total - 0028	..	2.00	(-)100.00
Total - (b) Taxes on Income and Expenditure	6,87,580.00	5,72,098.00	20.19

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

(a) Minus receipt is due to adjustment of Advance Apportionment to make up shortfall in IGST balance as on 30 March 2023.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
*A Tax Revenue- <i>contd.</i>			
<i>(c) Taxes on Property, Capital and other Transactions -</i>			
0029 Land Revenue -			
101 Land Revenue/Tax	11.80	2.31	410.82
103 Rates and Cesses on Land	0.07	..	100.00
106 Receipts on account of Survey & Settlement Operations	0.01	..	100.00
107 Sale of Waste Land and Redumption of Tax	0.20	..	100.00
800 Other Receipts	2,230.65	2,126.39	4.90
Total - 0029	2,242.73	2,128.70	5.36
0030 Stamps and Registration Fees -			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in Stamps	..	8,471.43	(-)100.00
800 Other Receipts	17.39	64.16	(-)72.90
900 Deduct Refund	..	(-)0.12	(-)100.00
Total - 01	17.39	8,535.47	(-)99.80
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	8,88,288.55	6,87,003.03	29.30
103 Duty on Impressing of Documents	556.66	612.75	(-)9.15
800 Other Receipts	12,540.04	11,176.21	12.20
901 Deduct Payments to Local Bodies of net proceeds on duty levied by them on transfer of property	(-)1,02,272.23	..	(-)100.00
Total - 02	7,99,113.02	6,98,791.99	14.36
<i>03 Registration Fees</i>			
104 Fees for registering documents	61,144.32	52,123.06	17.31
800 Other Receipts	438.08	387.03	13.19
Total - 03	61,582.40	52,510.09	17.28
Total - 0030	8,60,712.81	7,59,837.55	13.28

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			

Receipt Heads (Revenue Account)-*contd.****A Tax Revenue- *contd.****(c) Taxes on Property, Capital and other Transactions -Concl'd.***0032 Taxes on Wealth -**

901 Share of net proceeds assigned to States	..	62.00	(-)100.00
Total - 0032	..	62.00	(-)100.00
Total - (c) Taxes on Property, Capital and Other Transactions	8,62,955.54	7,62,028.25	13.24

*(d) Taxes on Commodities and Services other than Goods and Services Tax-***0037 Customs -**

901 Share of net proceeds assigned to States	40,799.00	70,948.00	(-)42.49
Total - 0037	40,799.00	70,948.00	(-)42.49

0038 Union Excise Duties -*01 Shareable Duties*

901 Share of net proceeds assigned to States	12,800.00	39,043.00	(-)67.22
Total - 01	12,800.00	39,043.00	(-)67.22
Total - 0038	12,800.00	39,043.00	(-)67.22

0039 State Excise -

101 Country Spirits	9,53,464.39	7,75,617.31	22.93
103 Malt Liquor	460.81	429.00	7.41
104 Liquor	68.19	50.27	35.65
105 Foreign Liquors & Spirits	424.51	308.02	37.82
106 Commercial and denatured spirits and medicated wines	0.29	20.20	(-)98.56
107 Medicinal & Toilet Preparations containing Alcohol, Opium etc.	0.02	0.01	100.00
108 Opium, hemp and other drugs	6,691.08	5,252.37	27.39
150 Fines and confiscations	3,012.99	7,838.14	(-)61.56
800 Other Receipts	3,214.69	3,826.95	(-)16.00
Total - 0039	9,67,336.97	7,93,342.27	21.93

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
*A Tax Revenue- <i>contd.</i>			
(d) Taxes on Commodities and Services other than Goods and Services Tax- <i>contd.</i>			
0040 Taxes on Sales, Trade etc. -			
101 Receipts under Central Sales Tax Act	19,532.62	23,558.96	(-)17.09
102 Receipts under State Sales Tax Act	11,06,619.36(a)	10,98,492.92	0.74
103 Tax on sale of Motor Spirits and Lubricants	21.33	18.69	14.13
106 Tax on purchase of sugarcane	..	0.02	(-)100.00
800 Other Receipts	32.16	..	100.00
Total - 0040	11,26,205.47	11,22,070.59	0.37
0041 Taxes on Vehicles -			
101 Receipts under the Indian Motor Vehicles Act	97,750.36	58,798.09	66.25
102 Receipts under the State Motor Vehicles Taxation Acts	3,02,793.36	2,45,876.48	23.15
800 Other Receipts	22,575.87	21,786.82	3.62
Total - 0041	4,23,119.59	3,26,461.39	29.61
0042 Taxes on Goods and Passengers -			
102 Tolls on Roads	10.21	0.13	7753.85
103 Tax Collections-Passenger Tax	210.50	278.47	(-)24.41
104 Tax Collections-Goods Tax	54.84	300.20	(-)81.73
106 Tax on entry of goods into Local Areas	0.03	..	100.00
800 Other Receipts	0.31	15.45	(-)97.99
Total - 0042	275.89	594.25	(-)53.57

(a) includes VAT amount of ₹ 10,17,746.18 lakh and refund of tax ₹ 83.69 lakh.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-<i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
*A Tax Revenue- <i>concl.</i>			
<i>(d) Taxes on Commodities and Services other than Goods and Services Tax-concl.</i>			
0043 Taxes and Duties on Electricity -			
101 Taxes on consumption and sale of Electricity	56,600.00	37,170.84	52.27
102 Fees under the Indian Electricity Rules	1,175.15	2,243.86	(-)47.63
103 Fees for the Electrical Inspection of Cinemas	0.20	1.39	(-)85.61
800 Other Receipts	25.00	1,020.10	(-)97.55
Total - 0043	57,800.35	40,436.19	42.94
0044 Service Tax -			
901 Share of net proceeds assigned to States	1,622.00	12,753.00	(-)87.28
Total - 0044	1,622.00	12,753.00	(-)87.28
0045 Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	13.57	2.27	497.80
102 Betting Tax	2.18	0.95	129.47
105 Luxury Tax	98.94	0.01	989300.00
111 Taxes on Advertisement exhibited in Cinema Theatres	34.26	43.86	(-)21.89
114 Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	561.97	582.73	(-)3.56
800 Other Receipts	19.43	0.37	5151.35
901 Share of net proceeds assigned to States	1,708.00	977.00	74.82
Total - 0045	2,438.35	1,607.19	51.72
Total - (d) Taxes on Commodities and Services other than Goods and Services Tax	26,32,397.62	24,07,255.88	9.35
Total - A. Tax Revenue	73,33,880.05	63,09,931.91	16.23

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue-			
<i>(b) Interest Receipts, Dividends and Profits</i>			
0049 Interest Receipts -			
<i>04 Interest Receipts of State/Union Territory Governments with Legislature-</i>			
103 Interest from Departmental Commercial Undertakings	1,31,237.12(a)	1,21,103.32	8.37
107 Interest from Cultivators	186.95	438.15	(-)57.33
110 Interest realised on Investment of Cash balances	435.72	2,545.46	(-)82.88
190 Interest from Public Sector and other Undertakings	4,039.03	1,185.44	240.72
191 Interest from Local Bodies	..	6.29	(-)100.00
195 Interest from Co-operative Societies	633.49	402.83	57.26
800 Other Receipts	9,876.99(b)	12,141.68	(-)18.63
Total - 04	1,46,409.30	1,37,823.17	6.23
Total - 0049	1,46,409.30	1,37,823.17	6.23
0050 Dividends and Profits -			
101 Dividends from Public Undertakings	18,768.50	1,00,694.92	(-)81.36
200 Dividends from other investments	431.09	63.74	576.33
Total - 0050	19,199.59	1,00,758.66	(-)80.94
Total - (b) Interest Receipts, Dividends and Profits	1,65,608.89	2,38,581.83	(-)30.59

(a) includes book adjustment of interest (₹ 92,559.48 lakh on Irrigation projects, ₹ 34,424.51 lakh on capital investments in Grain Supply Scheme and ₹ 4,250.00 lakh on Road Transport) and ₹ 3.13 lakh through cyber treasury on irrigation projects .

(b) includes ₹ 3,675.16 lakh as accrued interest Single Nodal Agency accounts, ₹ 3,564.42 lakh as premium on open market loans and ₹ 2,212.00 lakh on account of adjustment of accrued interest recovered from individual loanes.

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

Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.**B. Non-Tax Revenue- contd.**(c) *Other Non-Tax Revenue-Contd.*(i) *General Services-contd.***0051 Public Service Commission -**

102 State Public Service Commission	1,049.36	1,122.44	(-)6.51
103 Staff Selection Commission	830.04	2,828.93	(-)70.66
105 State PSC Examination Fees	..	0.01	(-)100.00
800 Other Receipts	0.24	12.57	(-)98.09
Total - 0051	1,879.64	3,963.95	(-)52.58

0055 Police -

101 Police supplied to other Governments	2,308.31	3,928.15	(-)41.24
102 Police Supplied to other parties	1,942.86	1,755.42	10.68
103 Fees, Fines And Forfeitures	374.40	309.29	21.05
104 Receipts under Arms Act	919.79	1,088.75	(-)15.52
105 Receipt of State Headquarters' Police	162.13	21.44	656.20
800 Other Receipts	3,317.92	1,636.29	102.77
900 Deduct Refunds	..	(-)0.14	(-)100.00
Total - 0055	9,025.41	8,739.20	3.28

0056 Jails -

102 Sale of Jail Manufactures	152.01	47.79	218.08
800 Other Receipts	94.04	314.13	(-)70.06
Total - 0056	246.05	361.92	(-)32.02

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

Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(i) General Services-*contd.****0057 Supplies and Disposals -**

102 Fees for procurement of stores	7.94	7.65	3.79
800 Other Receipts	234.55	311.66	(-)24.74
Total - 0057	242.49	319.31	(-)24.06

0058 Stationery and Printing -

101 Stationery receipts	3.16	2.70	17.04
102 Sale of Gazettes etc.	32.27	24.15	33.62
200 Other Press receipts	14.38	98.55	(-)85.41
800 Other Receipts	0.22	1.17	(-)81.20
Total - 0058	50.03	126.57	(-)60.47

0059 Public Works -*01 Office Buildings-*

011 Rents	4.53	11.61	(-)60.98
800 Other Receipts	3,301.24	7,116.17	(-)53.61
900 Deduct Refunds	(-)0.13	..	100.00
Total - 01	3,305.64	7,127.78	(-)53.62
Total - 0059	3,305.64	7,127.78	(-)53.62

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(i) General Services-*contd.****0070 Other Administrative Services***01 Administration of Justice-*

102 Fines and Forfeitures	2,362.96	1,705.27	38.57
501 Services and Service Fees	265.25	192.02	38.14
800 Other Receipts	5,953.84	269.68	2107.74

Total - 01	8,582.05	2,166.97	296.04
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02 Elections-

101 Sale proceeds of election forms and documents	75.87	71.66	5.87
104 Fees, Fines and Forfeitures	124.42	74.48	67.05
800 Other Receipts	93.78	30.66	205.87

Total - 02	294.07	176.80	66.33
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60 Other Services-

101 Receipts from the Central Government for administration of Central Acts and Regulations	3.38	0.91	271.43
103 Receipts under Explosive Act	2.56	3.08	(-)16.88
105 Home Guard	21.84	6.46	238.08
106 Civil Defence	14.59	5.55	162.88
108 Marriage Fees	124.29	96.36	28.99
109 Fire Protection and control	34.67	25.88	33.96
110 Fees for Government Audit	1,824.83	1,273.05	43.34

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-<i>contd.</i></i>			
0070 Other Administrative Services -<i>Concl.</i>			
<i>60 Other Services-<i>Concl.</i></i>			
114 Receipts from Motor Garages Etc.	23.81	43.49	(-)45.25
115 Receipts from Guest Houses, Government Hostel Etc.	630.36	644.76	(-)2.23
116 Passport Fees	700.63	690.66	1.44
117 Visa Fees	0.05	0.59	(-)91.53
118 Receipt under Right to Information Act, 2005	24.34	70.27	(-)65.36
800 Other Receipts	3,220.81	3,583.55	(-)10.12
900 Deduct-Refund	(-)0.50	(-)4.99	(-)89.98
Total - 60	6,625.66	6,439.62	2.89
Total - 0070	15,501.78	8,783.39	76.49
0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits -			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	2,510.08	2,336.54	7.43
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	0.83	..	100.00
800 Other Receipts	1,764.53	1,996.57	(-)11.62
Total - 01	4,275.44	4,333.11	(-)1.33
Total - 0071	4,275.44	4,333.11	(-)1.33

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(i) General Services-concl.***0075 Miscellaneous General Services-**

101 Unclaimed Deposits	8,888.37	19,932.01	(-)55.41
105 Sales of Land and property	14.77	12.85	14.94
108 Guarantee Fee	4,831.06	11,914.50	(-)59.45
800 Other Receipts	16.87	5,320.31	(-)99.68
900 Deduct Refund	(-)3,475.72	(-)8,780.57	(-)60.42
Total - 0075	10,275.35	28,399.10	(-)63.82
Total - (i) General Services	44,801.83	62,154.33	(-)27.92

*(ii) Social Services***0202 Education, Sports, Art and Culture***01 General Education-*

101 Elementary Education	20,030.83	12,344.82	62.26
102 Secondary Education	43,712.49	6,587.45	563.57
103 University and Higher Education	418.04	540.67	(-)22.68
104 Adult Education	13.16	2.15	512.09
600 General	3.98	15.56	(-)74.42
900 Deduct Refund	..	(-)0.33	100.00
Total - 01	64,178.50	19,490.32	229.28

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

Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(ii) Social Services -contd.***0202 Education, Sports, Art and Culture -*concl.****02 Technical Education-*

101 Tuition and other Fees	1,509.70	1,364.70	10.63
800 Other Receipts	930.76	617.78	50.66

Total - 02	2,440.46	1,982.48	23.10
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03 Sports and Youth Services-

101 Physical Education-sports and Youth Welfare	15.71	45.91	(-)65.78
800 Other Receipts	828.05	359.48	130.35

Total - 03	843.76	405.39	108.14
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04 Art and Culture-

101 Archives and Museums	72.62	9.96	629.12
102 Public Libraries	11.72	3.13	274.44
800 Other Receipts	226.19	119.40	89.44

Total - 04	310.53	132.49	134.38
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Total - 0202	67,773.25	22,010.68	207.91
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0210 Medical and Public Health -*01 Urban Health Services-*

020 Receipts from patients for Hospital and Dispensary Services	102.33	40.00	155.83
101 Receipts from Employees State Insurance Scheme	34,371.45	15,124.20	127.26

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(ii) Social Services -contd.***0210 Medical and Public Health -*concl.****01 Urban Health Services-*

107 Receipt from Drug Manufacturers	22.38	37.06	(-)39.61
800 Other Receipts	6,632.75	3,719.11	78.34
900 Deduct Refund	(-)5.76	(-)12.05	(-)52.20
Total - 01	41,123.15	18,908.32	117.49

02 Rural Health services

800 Other Receipts	1,878.98	332.03	465.91
Total-02	1,878.98	332.03	465.91

03 Medical Education, Training and Research-

101 Ayurveda	1,367.55	318.41	329.49
105 Allopathy	1,507.00	629.88	139.25
Total - 03	2,874.55	948.29	203.13

04 Public Health-

102 Sale of Seera/Vaccine		0.05	(-)100.00
104 Fees And Fines Etc.	1,301.52	1,212.23	7.37
105 Receipts From Public Health Laboratories	36.18	47.36	(-)23.61
800 Other Receipts	38.27	738.87	(-)94.82
Total - 04	1,375.97	1,998.51	(-)31.15
Total - 0210	47,252.65	22,187.15	112.97

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

Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -contd.</i>			
0211 Family Welfare -			
101 Sale Of Contraceptives	0.09	..	100.00
800 Other Receipts	7.71	0.28	2653.57
Total - 0211	7.80	0.28	2685.71
0215 Water Supply and Sanitation -			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	744.90	264.57	181.55
103 Receipts from Urban water supply schemes	4,038.63	3,986.50	1.31
104 Fees, Fines etc.	762.01	499.87	52.44
800 Other Receipts	420.37	497.77	(-)15.55
Total - 01	5,965.91	5,248.71	13.66
<i>02 Sewerage and Sanitation-</i>			
103 Receipts from Sewerage Schemes	726.26	630.92	15.11
501 Service and Service Fees	0.03	0.19	(-)84.21
Total - 02	726.29	631.11	15.08
Total - 0215	6,692.20	5,879.82	13.82
0216 Housing -			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	513.96	550.53	(-)6.64
800 Other Receipts	5.73	4.32	32.64
Total-01	519.69	554.85	(-)6.34
<i>80 General</i>			
011 Rents	23.05	19.37	19.00
800 Other Receipts	625.36	691.28	(-)9.54
900 Deduct Refund	(-)16.91	..	(-)100.00
Total - 80	631.50	710.65	(-)11.14
Total - 0216	1,151.19	1,265.50	(-)9.03

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(ii) Social Services -contd.***0217 Urban Development -***60 Other Urban Development Schemes-*

501 Services and Service Fees	38.98	98.41	(-)60.39
800 Other Receipts	1,29,109.12	1,24,376.32	3.81
900 Deduct Refund	(-)724.49	(-)400.53	80.88
Total-60	1,28,423.61	1,24,074.20	3.51
Total - 0217	1,28,423.61	1,24,074.20	3.51

0220 Information and Publicity -*01 Films-*

800 Other Receipts	15.59	12.04	29.49
Total - 01	15.59	12.04	29.49

60 Other Receipts-

800 Other Receipts	11.18	4.84	130.99
Total - 60	11.18	4.84	130.99
Total - 0220	26.77	16.88	58.59

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

Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(ii) Social Services -contd.***0230 Labour and Employment -**

101 Receipts under Labour laws	182.31	366.50	(-)50.26
102 Fees for Registration of Trade Unions	..	0.07	(-)100.00
103 Fees for inspection of Steam Boilers	376.47	282.33	33.34
104 Fees realised under Factory's Act	2,805.03	2,657.13	5.57
105 Examination Fees under Mines Act	9.81	36.08	(-)72.81
106 Fees under Contract Labour (Regulation and Abolition Rules)	83.70	221.75	(-)62.25
800 Other Receipts	841.62	729.43	15.38
Total - 0230	4,298.94	4,293.29	0.13

0235 Social Security and Welfare -*01 Rehabilitation-*

102 Relief and Rehabilitation of Displaced Persons and Repatriates	9.70	113.37	(-)91.44
200 Other Rehabilitation Schemes	1,396.60	3,049.87	(-)54.21
800 Other Receipts	4,899.25	3,611.14	35.67
Total - 01	6,305.55	6,774.38	(-)6.92
Total - 0235	6,305.55	6,774.38	(-)6.92

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(ii) Social Services -concl.***0250 Other Social Services -**

102 Welfare of Scheduled castes, Scheduled Tribes and other backward classes	30.87	78.93	(-)60.89
800 Other Receipts	7.65	4.52	69.25
Total - 0250	38.52	83.45	(-)53.84
Total - (ii) Social Services	2,61,970.48	1,86,585.63	40.40

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

103 Seeds	39.91	48.20	(-)17.20
104 Receipts from Agricultural Farms	39.90	29.20	36.64
105 Sale of manures and fertilizers	68.85	85.71	(-)19.67
107 Receipts from Plant Protection Services	79.51	70.20	13.26
108 Receipt from Commercial Crops	..	0.26	(-)100.00
119 Receipts from Horticulture and Vegetable Crops	136.23	1,358.58	(-)89.97
800 Other Receipts	900.91	468.50	92.30
900 Deduct Refund	(-)1,173.61	..	(-)100.00
Total - 0401	91.70	2,060.65	(-)95.55

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

Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.*B. Non-Tax Revenue- *contd.*(c) Other Non-Tax Revenue- *contd.*(iii) Economic Services-*contd.*

0403 Animal Husbandry -

102 Receipts from Cattle and Buffalo Development	1.23	..	100.00
104 Receipts from Sheep and Wool Development	14.49	8.85	63.73
105 Receipts from Piggery Development	8.60	9.27	(-)7.23
501 Services and Service Fees	8.73	7.29	19.75
800 Other Receipts	315.56	515.52	(-)38.79
900 Deduct Refund	(-)2.90	..	100.00
Total - 0403	345.71	540.93	(-)36.09

0404 Dairy Development -

800 Other Receipts	1.07	1.34	(-)20.15
Total - 0404	1.07	1.34	(-)20.15

0405 Fisheries -

011 Rents	125.64	78.57	59.91
102 License Fees, Fines etc.	32.84	37.62	(-)12.71
103 Sale of fish, fish seed etc.	141.55	135.01	4.84
501 Services and Service Fees	0.17	0.08	112.50
800 Other Receipts	155.67	26.19	494.39
Total - 0405	455.87	277.47	64.30

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

Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-<i>contd.</i></i>			
0406 Forestry and Wild Life -			
<i>01 Forestry -</i>			
101 Sale of timber and other forest produce	1.13	0.80	41.25
102 Receipts from social and Farm Forestries	6.96	0.06	11500.00
103 Receipts from Environmental Forestry	32.28	1.99	1522.11
800 Other Receipts	2,044.26	1,668.27	22.54
Total - 01	2,084.63	1,671.12	24.74
<i>02 Environmental Forestry & Wild Life</i>			
800 Other Receipts	42.01	2.24	1775.45
Total - 02	42.01	2.24	1775.45
Total - 0406	2,126.64	1,673.36	27.09
0408 Food Storage and Warehousing-			
800 Other Receipts	110.81	20,323.12	(-)99.45
Total - 0408	110.81	20,323.12	(-)99.45
0425 Cooperation -			
101 Audit Fees	825.49	889.47	(-)7.19
800 Other Receipts	186.20	153.87	21.01
Total - 0425	1,011.69	1,043.34	(-)3.03
0435 Other Agricultural Programmes -			
102 Fee for Quality Control Grading of Agricultural Products	0.29	3.40	(-)91.47
104 Soil and Water Conservation	0.04	0.53	(-)92.45
800 Other Receipts	240.93	120.29	100.29
Total - 0435	241.26	124.22	94.22

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-<i>contd.</i></i>			
0506 Land Reforms-			
800 Other Receipts	0.98	4.21	(-)76.72
Total - 0506	0.98	4.21	(-)76.72
0515 Other Rural Development Programmes -			
101 Receipt under Panchayati Raj Act	266.57	864.65	(-)69.17
102 Receipts from community development Projects	8.57	51.35	(-)83.31
800 Other Receipts	1,34,258.65	287.99	46519.21
Total - 0515	1,34,533.79	1,203.99	11074.00
0700 Major Irrigation			
<i>01 Multi Purpose River Project (Commercial)</i>			
101 Sale of Water for Irrigation Purposes	1,357.98	1,487.56	(-)8.71
800 Other Receipts	93.40	164.20	(-)43.12
Total - 01	1,451.38	1,651.76	(-)12.13
<i>02 Western Jamuna Canal including remodeling Project</i>			
101 Sale of water for irrigation purposes	365.86	444.68	(-)17.73
102 Sale of water for domestic purposes	70.53	301.84	(-)76.63
103 Sale of water for other purposes	9,917.76	4,850.00	104.49
110 Other Items	2.45	1.43	71.33
800 Other Receipts	4,355.80	1,232.76	253.34
Total - 02	14,712.40	6,830.71	115.39
<i>03 Gurgaon Canal Project -</i>			
101 Sale of water for irrigation purposes	6.24	6.75	(-)7.56
800 Other Receipts	14.69	0.03	48866.67
Total-03	20.93	6.78	208.70

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

Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(iii) Economic Services-*contd.****0700 Major Irrigation -*contd.****04 Loharu Canal Project -*

102 Sale of water for domestic purposes	12.24	17.93	(-)31.73
800 Other Receipts	..	11.50	(-)100.00
Total-04	12.24	29.43	(-)58.41

05 Jawahar Lal Nehru Canal Project-

101 Sale of Water for Irrigation Purposes	27.81	28.19	(-)1.35
102 Sale of Water for Domestic Purposes	4.73	0.21	2152.38
103 Sale of Water for Other Purposes	388.19	211.38	83.65
800 Other Receipts	141.21	1,087.30	(-)87.01
Total-05	561.94	1,327.08	(-)57.66

07 SYL Project

101 Sale of Water for Irrigation Purposes	41.24	32.07	28.59
800 Other Receipts	28.43	346.72	(-)91.80
Total-07	69.67	378.79	(-)81.61

08 Hisar Bhakhra Canal Project -

101 Sale of Water for Irrigation Purposes	7.64	12.63	(-)39.51
102 Sale of Water for Domestic Purposes	111.71	13.67	717.19
103 Sale of Water for Other Purposes	1.80	1.76	2.27
800 Other Receipts	11.17	2.80	298.93
Total-08	132.32	30.86	328.78

09 Sirsa Bhakhra Canal Project

101 Sale of Water for Irrigation Purposes	62.36	61.76	0.97
102 Sale of Water for Domestic Purposes	62.60	101.91	(-)38.57
103 Sale of Water for Other Purposes	..	34.22	(-)100.00
800 Other Receipts	46.18	..	100.00
Total-09	171.14	197.89	(-)13.52

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

Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-<i>contd.</i></i>			
0700 Major Irrigation -<i>concl.</i>			
10 Kaithal Bhakhra Canal Project			
101 Sale of Water for Irrigation Purposes	36.75	11.80	211.44
102 Sale of water for Domestic Purposes	12.61	98.70	(-)87.22
800 Other Receipts	330.94	714.81	(-)53.70
Total-10	380.30	825.31	(-)53.92
12 Flood Control Project			
800 Other Receipts	26.59	0.44	5943.18
Total-12	26.59	0.44	5943.18
80 General-			
800 Other Receipts	15,921.36	9,396.03	69.45
Total-80	15,921.36	9,396.03	69.45
Total-0700	33,460.27(a)	20,675.08	61.84
0701 Medium Irrigation			
08 Jui Canal Project-			
101 Sale of Water for Irrigation Purposes	988.89	1,085.24	(-)8.88
102 Sale of Water for Domestic Purposes	22.73	17.25	31.77
800 Other Receipt	176.34	70.53	150.02
Total-08	1,187.96	1,173.02	1.27
09 Naggal Lift Irrigation Project-			
101 Sale of water for Irrigation Purposes	982.86	948.06	3.67
800 Other Receipts	3.84	5.22	(-)26.44
Total-09	986.70	953.28	3.51

(a) Differs from actual receipts by ₹ (+) 0.04 lakh due to rounding.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.***(c) *Other Non-Tax Revenue- contd.*(iii) *Economic Services-*contd.****0701 Medium Irrigation-*Concl.***10 *Sewani Lift Irrigation Project-*concl.**

101 Sale of Water for Irrigation Purposes	365.60	326.44	12.00
102 Sale of water for Domestic Purposes	1.43	0.46	210.87
800 Other Receipts	8.55	81.49	(-)89.51
Total-10	375.58	408.39	(-)8.03
Total-0701	2,550.24	2,534.69	0.61

0702 Minor Irrigation01 *Surface Water-*

102 Receipts from lift Irrigation Schemes	1.63	0.13	1153.85
Total - 01	1.63	0.13	1153.85
Total - 0702	1.63	0.13	1153.85

0810 New and Renewable Energy

800 Other Receipts	0.70	0.04	1650.00
Total- 0810	0.70	0.04	1650.00

0851 Village and Small Industries -

102 Small Scale Industries	200.51	88.42	126.77
800 Other Receipts	32.58	63.40	(-)48.61
Total - 0851	233.09	152.19	53.16

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

Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0852 Industries -			
01 Iron and Steel Industries-			
800 Other Receipts	908.06	6.72	13412.80
Total - 01	908.06	6.72	13412.80
07 Telecommunication and Electronic Industries			
800 Other Receipts	1.55	0.66	134.85
Total - 07	1.55	0.66	134.85
Total - 0852	909.61	7.38	12225.34
0853 Non-Ferrous Mining and Metallurgical Industries -			
102 Mineral concession fees, rents and royalties	82,498.04*	82,525.23	(-)0.03
800 Other Receipts	942.99	1,256.37	(-)24.94
900 Deduct Refunds	(-)0.59	(-)4.20	(-)85.95
Total - 0853	83,440.44	83,777.40	(-)0.40
1053 Civil Aviation -			
800 Other Receipts	1,647.95	42.65	3763.89
Total - 1053	1,647.95	42.65	3763.89
1054 Roads and Bridges -			
102 Tolls on Roads	3,632.40	5,561.50	(-)34.69
800 Other Receipts	755.96	1,797.02	(-)57.93
Total - 1054	4,388.36	7,358.52	(-)40.36
1055 Road Transport -			
201 Haryana Roadways	1,32,391.08	1,06,314.27	24.53
800 Other Receipts	952.04	1,429.60	(-)33.41
Total - 1055	1,33,343.12	1,07,743.87	23.76

* Also includes ₹ 72,545.21 lakh dead rent and ₹ 4,152.28 lakh other charges received from concession holders.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>concl.</i>			
<i>(c) Other Non-Tax Revenue- <i>concl.</i></i>			
<i>(iii) Economic Services-<i>concl.</i></i>			
1425 Other Scientific Research-			
800 Other Receipts	0.21	0.56	(-)62.50
Total - 1425	0.21	0.56	(-)62.50
1452 Tourism -			
800 Other Receipts	98.07	117.47	(-)16.51
Total - 1452	98.07	117.47	(-)16.51
1475 Other General Economic Services -			
103 Fees for Registration of Trade Marks	1.57	1.35	16.30
105 Regulation of Joint Stock Companies	39.02	9.93	292.95
106 Fees for stamping weights and measures	2,101.66	1,734.42	21.17
200 Regulation of other business undertaking	441.53	340.14	29.81
800 Other Receipts	304.49	343.01	(-)11.23
Total - 1475	2,888.27	2,428.85	18.92
Total - (iii) Economic Services	4,01,881.48	2,52,091.46	59.42
Total - (c) Other Non-Tax Revenue	7,08,653.79	5,00,831.42	41.50
Total - B. Non-Tax Revenue	8,74,262.68 (a)	7,39,413.25	18.24
C. Grants-in-Aid and Contributions-			
1601 Grants-in-Aid from Central Government -			
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share	2,57,066.61*	2,52,611.88	1.76
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes	..	3,937.00	(-)100.00
789 Special Component Plan for Scheduled Castes	38,526.04	46,110.34	(-)16.45
796 Tribal Area Sub-plan	18.22	569.67	(-)96.80
800 Other grants	626.34	30,493.77	(-)97.95
900 Deduct Refunds	(-)4,256.71	(-)491.73	765.66
Total-06	2,91,980.50	3,33,230.93	(-)12.38

* Also includes ₹ 4,948.48 lakh on account of Grant-in-aid received in kind from the Central Government.

(a) Differs from actual receipts by ₹ (+) 0.03 lakh due to rounding.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>contd.</i>			
Heads	Actuals		
	2022-23	2021-22	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>concl.</i>			
C. Grants-in-Aid and Contributions- <i>concl.</i>			
1601 Grants-in-Aid from Central Government - <i>concl.</i>			
<i>07 Finance Commission Grants-</i>			
101 Post Devolution revenue Deficit Grant	..	13,200.00	(-)100.00
102 Grants for Rural Local Bodies	66,096.00	46,750.00	41.38
103 Grants for Urban Local Bodies	39,400.00	19,975.00	97.25
104 Grants-in-aid for State Disaster Response Fund	41,280.00	39,280.00	5.09
105 Grants-in-aid for State Disaster Mitigation Fund	14,980.00	..	100.00
Total - 07	1,61,756.00	1,19,205.00	35.70
<i>08 Other Transfer / Grants to States/Union Territories with Legislatures-</i>			
108 Grants from Central Road Fund	..	16,371.00	(-)100.00
113 Special Assistance	..	150.00	(-)100.00
114 Compensation for loss of revenue arising out of implementation of GST	2,57,589.40	2,90,867.45	(-)11.44
Total-08	2,57,589.40	3,07,388.45	(-)16.20
Total - 1601	7,11,325.90	7,59,824.38	(-)6.38
Total - C. Grants-in-Aid and Contributions	7,11,325.90	7,59,824.38	(-)6.38
Total - Receipt Heads (Revenue Account)	89,19,468.63	78,09,169.54	14.22
Receipts Heads (Capital Account)			
4000 Miscellaneous Capital Receipts-			
<i>01 Civil</i>			
105 Retirement Capital / Disinvestment of Cooperative Societies / Banks	7,391.29(a)	6,714.95	10.07
Total 01	7,391.29	6,714.95	10.07
Total - 4000	7,391.29	6,714.95	10.07
Total- Receipts Heads (Capital Account)	7,391.29	6,714.95	10.07
Total- Receipts Heads (Revenue and Capital Account)	89,26,859.92(b)	78,15,884.49	14.21

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

(b) Differs from actual 2022-23 by ₹ (+) 0.04 lakh due to rounding.

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

Explanatory Notes**1. Revenue Receipts -**

A comparative summary of revenue receipts during 2021-22 and 2022-23 is given below:-

	2022-23	2021-22
		(₹ in lakh)
I. Revenue Raised by the State Government -		
(a) Tax Revenue	62,96,080.04	53,37,715.93
(b) Non-Tax Revenue	8,74,262.65	7,39,413.24
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise Duties etc.	10,37,800.00	9,72,216.00
(b) Grants -in- Aid	7,11,325.91	7,59,824.38
Total	89,19,468.60(a)	78,09,169.55
2	Taxation changes and other mobilisation of resources during the year:- No change in taxation were made during 2022-23.	
3	The Revenue Receipts during 2022-23 (₹ 89,19,468.60 lakh) were ₹ 11,10,299.05 lakh (14.22 per cent) more than those in 2021-22 (₹ 78,09,169.55 lakh). The increase during the year was mainly as under:-	

Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
0006 State Goods and Services Tax (SGST)	5,65,441.11	Due to more receipts of Tax and Apportionment of IGST .
0039 State Excise	1,73,994.70	Due to more receipts under Country Spirits.
0515 Other Rural Development Programmes	1,33,329.80	Due to more receipts under Other Receipts.
0030 Stamps and Registration Fees	1,00,875.26	Due to more receipts on account of Sale of Stamps.
0041 Taxes on Vehicles	96,658.20	Due to more receipt under Motor Vehicle Acts / Taxation Acts.
0020 Corporation Tax	63,240.00	Due to more receipts from shareable pool.
0021 Taxes on Income Other than Corporation Tax	52,244.00	Due to more receipts from shareable pool.
0202 Education, Sports Art and Culture	45,762.57	Due to more receipts from Elementary / Secondary Education.

(a) Differs from Statement No. 14 by ₹ (-)0.03 lakh due to rounding.

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

Explanatory Notes

The increase was partly off set by decrease during the year mainly as under:-

Major Head	Decrease	Main Reasons
1	2	3
(₹ in lakh)		
0050 Dividends and Profits	81,559.07	Due to less receipt of dividends from Public Undertakings.
1601 Grants-in-Aid from Central Government	48,498.48	Due to less receipt under compensation for loss of revenue arising out of implementation of GST and non receipt of Grants from Central Road Infrastructure Fund.
0037 Customs	30,149.00	Due to less receipts from shareable pool.
0038 Union Excise Duties	26,243.00	Due to less receipts from shareable pool.
0408 Food Storage and Warehousing	20,212.31	Due to less receipt under Other Receipts.

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)
A. General Services-

(a) Organs of State-

2011 Parliament/State/Union Territory Legislatures-

02 State/Union Territory Legislatures-

101 Legislative Assembly	54.79				
	2,577.81	186.69	2,819.29	2,657.74	6.08
103 Legislative Secretariat	5,586.13	..	5,586.13	5,011.12	11.47
	54.79				
Total -02	8,163.94	186.69	8,405.42	7,668.86	9.60
	54.79				
Total -2011	8,163.94	186.69	8,405.42	7,668.86	9.60

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

03 Governor /Administrator of Union Territories-

090 Secretariat	851.79	..	851.79	835.24	1.98
101 Emoluments and allowances of the Governor /Administrator of Union Territories	42.00	..	42.00	40.84	2.84
102 Discretionary Grants	600.00	..	600.00	599.89	0.02
103 Household Establishment	274.65	..	274.65	256.17	7.21
105 Medical Facilities	74.66	..	74.66	75.23	(-) 0.76
106 Entertainment Expenses	23.00	..	23.00	13.00	76.92
107 Expenditure from Contract Allowance	11.50	..	11.50	5.04	128.17

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

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

108 Tour Expenses	16.94	..	16.94	7.72	119.43
Total -2012	1,894.54	..	1,894.54	1,833.13	3.35

2013 Council of Ministers-

101 Salary of Ministers and Deputy Ministers	220.00	..	220.00	191.40	14.94
102 Sumptuary and other Allowances	63.60	..	63.60	56.77	12.03
105 Discretionary grant by Ministers	12,308.10	..	12,308.10	11,105.39	10.83
108 Tour Expenses	54.74	..	54.74	41.57	31.68
800 Other expenditure	4,433.43	..	4,433.43	4,961.87	(-)10.65
Total -2013	17,079.87	..	17,079.87	16,357.00	4.42

2014 Administration of Justice-

	23,927.19				
102 High Courts	..	..	23,927.19	17,880.63	33.82
105 Civil and Session Courts	58,607.94	840.00	59,447.94	52,312.37	13.64
108 Criminal Courts	1.29	..	1.29	0.90	43.33
110 Administrators General and Official Trustees	71.53	..	71.53	59.18	20.87
114 Legal Advisers and Counsels	18,469.02	..	18,469.02	17,283.68	6.86
Total -2014	23,927.19	840.00	1,01,916.97	87,536.76	16.43

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

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
A. General Services-*contd.*
(a) Organs of State-concl'd.
2015 Elections-

101 Election Commission	3,286.94	..	3,286.94	1,404.91	133.96
102 Electoral Officers	1,807.82	..	1,807.82	1,606.65	12.52
103 Preparation and printing of electoral rolls	2,480.05	..	2,480.05	2,701.75	(-)8.21
105 Charges for conduct of Election to Parliament	9.15	..	9.15	72.03	(-)87.30
106 Charges for Conduct of Election to State/Union	95.74	..	95.74	179.40	(-)46.63
108 Territory Legislature Issue of Photo Identity-Cards to Voters	110.10	..	110.10	88.91	23.83

Total -2015 **7,789.80** **..** **7,789.80** **6,053.65** **28.68**
Total -(a)Organs of State **1,10,183.39** **1,026.69** **1,37,086.60** **1,19,449.40** **14.77**
(b) Fiscal Services-
(ii) Collection of Taxes on Property and Capital Transactions
2029 Land Revenue-

001 Direction and Administration	47.45	..	47.45	48.31	(-)1.78
103 Land Records	24,274.21	116.20	24,390.41	26,047.75	(-)6.36
800 Other expenditure	1,495.41	..	1,495.41	2,402.69	(-)37.76

Total -2029 **25,817.07** **116.20** **25,933.27** **28,498.75** **(-)9.00**

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
A. General Services-contd.

(b) Fiscal Services-contd.

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

2030 Stamps and Registration-
01 Stamps-Judicial

101 Cost of Stamps	25.66	..	25.66	2.97	763.97
102 Expenses on Sale of Stamps	1.91	..	1.91	0.07	2628.57
Total -01	27.57	..	27.57	3.04	806.91

02 Stamps-Non-Judicial

001 Direction and Administration	271.80	..	271.80	188.90	43.89
101 Cost of Stamps	20.90	..	20.90	523.90	(-)96.01
102 Expenses on Sale of Stamps	678.30	..	678.30	1,429.27	(-)52.54
Total -02	971.00	..	971.00	2,142.07	(-)54.67

03 Registration

001 Direction and Administration	19.44	..	19.44	23.89	(-)18.63
Total -03	19.44	..	19.44	23.89	(-)18.63
Total -2030	1,018.01	..	1,018.01	2,169.00	(-)53.07

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

26,835.08	116.20	26,951.28	30,667.75	(-)12.12
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
A. General Services-contd.					
<i>(b) Fiscal Services-contd.</i>					
<i>(iii) Collection of Taxes on Commodities and Services</i>					
2039 State Excise-					
001 Direction and Administration	5,932.95	..	5,932.95	5,201.03	14.07
Total -2039	5,932.95	..	5,932.95	5,201.03	14.07
2040 Taxes on Sales, Trade etc. -					
001 Direction and Administration	16,933.60	..	16,933.60	12,770.69	32.60
101 Collection Charges	9,716.94	..	9,716.94	8,070.74	20.40
Total -2040	26,650.54	..	26,650.54	20,841.43	27.87
2041 Taxes on Vehicles-					
102 Inspection of Motor Vehicles	8,369.61	..	8,369.61	7,180.82	16.56
Total -2041	8,369.61	..	8,369.61	7,180.82	16.56
2043 Collection Charges Under State Goods And Services Tax-					
102 Interest Paid On Delayed Refunds Of SGST	1.25	..	1.25	..	100.00
Total -2043	1.25	..	1.25	..	100.00
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges-Electricity Duty	656.68	..	656.68	519.16	26.49
104 Collection Charges-Taxes On Goods and Passengers	212.05	..	212.05	191.63	10.66
Total -2045	868.73	..	868.73	710.79	22.22
Total -(iii) Collection of Taxes on Commodities and Services	41,823.08	..	41,823.08	33,934.07	23.25

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Accounts)-contd.
A. General Services-contd.

(b) Fiscal Services-concld.

(iv) Other Fiscal Services

2047 Other Fiscal Services-

103 Promotion of Small Savings	161.85	..	161.85	181.65	(-)10.90
Total -2047	161.85	..	161.85	181.65	(-)10.90
Total -(iv) Other Fiscal Services	161.85	..	161.85	181.65	(-)10.90
Total -(b) Fiscal Services	68,820.01	116.20	68,936.21	64,783.47	6.41

(c) Interest Payment and Servicing of Debt-

2048 Appropriation for reduction or avoidance of debt-

101 Sinking Fund	30,000.00	..	30,000.00(a)	50,000.00	(-)40.00
Total -2048	30,000.00	..	30,000.00	50,000.00	(-)40.00

2049 Interest Payments

01 Interest on Internal Debt-

101 Interest on Market Loans	14,80,980.74	..	14,80,980.74	13,01,323.74	13.81
115 Interest on Ways and Means Advances from Reserve Bank of India	1,036.05	..	1,036.05	28.90	3484.95
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	70,747.06	..	70,747.06	80,927.71	(-)12.58
200 Interest on Other Internal Debts	2,59,764.61	..	2,59,764.61	2,72,721.96	(-)4.75
305 Management of Debt	5,307.42	..	5,307.42	3,306.70	60.51
Total -01	18,17,835.88	..	18,17,835.88	16,58,309.01	9.62
03 Interest on Small Savings, Provident Funds etc-					
104 Interest on State Provident Funds	1,25,212.73	..	1,25,212.73(b)	1,23,723.80	1.20
108 Interest on Insurance & Pension Fund	2,500.00	..	2,500.00	2,500.00	..
Total -03	1,27,712.73	..	1,27,712.73	1,26,223.80	1.18

(a) Denotes Government contribution made to Sinking Funds under Head 8222-101.

(b) Denotes Book adjustment of interest on State Provident Funds under Head 8009.

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
A. General Services-*contd.*

 (c) Interest Payment and Servicing of Debt-*concl.*
2049 Interest Payments-*concl.*

04 Interest on Loans and Advances from Central Government-

101 Interest on Loans for State/Union Territory Plan Schemes	5,510.14	..	5,510.14	16,262.38	(-)66.12
104 Interest on Loans for Non-Plan Schemes	90.80		90.80	110.04	(-)17.48
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	1,449.62	..	1,449.62	2,298.24	(-)36.92
	7,050.56				
Total -04	..	..	7,050.56	18,670.66	(-)62.24

05 Interest on Reserve Funds-

101 Interest on Depreciation Renewal Reserve Funds	10,768.96	..	10,768.96	6,641.59	62.14
105 Interest on General and other Reserve Funds	43,396.94	..	43,396.94	23,356.65	85.80
	54,165.90				
Total -05	..	..	54,165.90	29,998.24	80.56

60 Interest on Other Obligations-

101 Interest on Deposits	1,698.85	..	1,698.85	1,634.91	3.91
701 Miscellaneous	1,093.33	..	1,093.33	1,323.76	(-)17.41
	2,792.18				
Total -60	..	..	2,792.18	2,958.67	(-)5.63

Total -2049	20,09,557.25				
	..	..	20,09,557.25	18,36,160.38	9.44

Total -(c)Interest Payment and Servicing of Debt	20,09,557.25				
	30,000.00	..	20,39,557.25	18,86,160.38	8.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- <i>contd.</i>					
<i>Figures in italics represent charged expenditure</i>					
Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-<i>contd.</i>					
A. General Services-<i>contd.</i>					
<i>(d) Administrative Services-</i>					
2051 Public Service Commission-					
102 State Public Service Commission	3,140.03	..	3,140.03	3,628.82	(-)13.47
103 Staff Selection Commission	13,171.59	..	13,171.59	15,257.81	(-)13.67
Total -2051	3,140.03				
	13,171.59	..	16,311.62	18,886.63	(-)13.63
2052 Secretariat-General Services-					
090 Secretariat	20,008.24	..	20,008.24	16,781.77	19.23
099 Board of Revenue	4,497.72	..	4,497.72	4,192.04	7.29
190 Assistance to Public Sector and others undertakings	1,974.66	..	1,974.66	1,096.53	80.08
Total -2052	26,480.62	..	26,480.62	22,070.34	19.98
2053 District Administration-					
093 District Establishments	24,112.12	..	24,112.12	25,039.45	(-)3.70
094 Other Establishments	3,288.63	..	3,288.63	3,393.48	(-)3.09
101 Commissioners	1,657.54	..	1,657.54	1,579.33	4.95
Total -2053	29,058.29	..	29,058.29	30,012.26	(-)3.18
2054 Treasury and Accounts Administration-					
003 Training	79.99	..	79.99	72.94	9.67
095 Directorate of Accounts and Treasuries	1,218.48	..	1,218.48	1,894.28	(-)35.68
097 Treasury Establishment	4,295.15	..	4,295.15	4,041.30	6.28
098 Local Fund Audit	3,540.24	..	3,540.24	3,197.33	10.72
800 Other expenditure	34.70	..	34.70	30.25	14.71
Total -2054	9,168.56	..	9,168.56	9,236.10	(-)0.73

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	3,837.17	..	3,837.17	3,859.19	(-)0.57
003 Education and Training	6,516.57	..	6,516.57	4,654.96	39.99
101 Criminal Investigation and Vigilance	29,230.56	..	29,230.56	25,870.06	12.99
104 Special Police	51,641.79	..	51,641.79	44,264.50	16.67
	48.90	..			
109 District Police	4,07,738.82	..	4,07,787.72	3,78,631.46	7.70
111 Railway Police	15,694.18	..	15,694.18	13,297.85	18.02
113 Welfare of Police Personnel	700.00	..	700.00	17,136.25	(-)95.92
114 Wireless and Computers	16,662.41	224.95	16,887.35	..	100.00
115 Modernisation of Police Force	3,842.20	482.57	4,324.77	..	100.00
116 Forensic Science	2,153.35	..	2,153.35	1,992.60	8.07
792 Irrecoverable Loans Written Off	42.55	..	42.55	..	100.00
800 Other expenditure	18,078.76	..	18,078.76	16,800.00	7.61

Total -2055 **48.90**
5,56,138.36 **707.52** **5,56,894.78** **5,06,506.87** **9.95**
2056 Jails-

001 Direction and Administration	625.63	..	625.63	574.84	8.84
101 Jails	27,898.51	..	27,898.51	25,329.02	10.14
102 Jail Manufactures	338.38	..	338.38	510.48	(-)33.71
800 Other expenditure	2,493.78	..	2,493.78	777.74	220.64

Total -2056 **31,356.30**
.. **31,356.30** **27,192.08** **15.31**

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

101 Purchase	458.45	..	458.45	431.78	6.18
102 Inspection	10.23	..	10.23	8.92	14.69
792 Irrecoverable Loans Written Off	0.43	..	0.43	-	100.00
Total -2057	469.11	..	469.11	440.70	6.45

2058 Stationery and Printing-

001 Direction and Administration	274.78	..	274.78	253.13	8.55
101 Purchase and Supply of Stationery Stores	266.15	..	266.15	229.92	15.76
102 Printing, Storage and Distribution of Forms	52.73	..	52.73	55.44	(-)4.89
103 Government Presses	789.10	..	789.10	862.54	(-)8.51
104 Cost of Printing by Other Sources	0.15	..			
	40.20	..	40.35	73.13	(-)44.82
105 Government Publications	35.50	..	35.50	23.40	51.71
800 Other expenditure	92.15	..	92.15	85.80	7.40
	0.15				
Total -2058	1,550.61	..	1,550.76	1,583.36	(-)2.06

2059 Public Works-
60 Other Buildings

053 Maintenance and Repairs	831.76	..	831.76	1,660.23	(-)49.90
Total -60	831.76	..	831.76	1,660.23	(-)49.90

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
A. General Services-contd.

(d) Administrative Services-concl'd.

2059 Public Works-contd.

80 General-

001 Direction and Administration	8,333.42	..	8,333.42	11,740.68	(-)29.02
052 Machinery and Equipment	152.88	..	152.88	177.33	(-)13.79
053 Maintenance and Repairs	12,574.20	..	12,574.20	12,513.15	0.49
104 Lease Charges	3.14	..	3.14	1.72	82.56
799 Suspense	(-)1,655.28	..	(-)1,655.28	2,074.62	(-)179.79
Total -80	19,408.36	..	19,408.36	26,507.50	(-)26.78
Total-2059	20,240.12	..	20,240.12	28,167.73	(-)28.14

2062 Vigilance

104 Vigilance Commission of State/UT	5,353.44	..	5,353.44	4,391.82	21.90
Total-2062	5,353.44	..	5,353.44	4,391.82	21.90

2070 Other Administrative Services-

003 Training	4,010.29	..	4,010.29	2,844.31	40.99
105 Special Commission of Enquiry	1,309.86	..	1,309.86	1,431.69	(-)8.51
106 Civil Defence	299.07	..	299.07	306.30	(-)2.36
107 Home Guards	3,578.46	..	3,578.46	4,117.04	(-)13.08
108 Fire Protection and Control	10,435.44	..	10,435.44	1,301.35	701.89
115 Guest Houses, Government Hostels etc.	2,874.73	..	2,874.73	2,733.59	5.16
190 Assistance To Public Sector And Other Undertakings	52.64	..	52.64	..	100.00
800 Other expenditure	1,388.14	..	1,388.14	1,276.97	8.71
Total -2070	23,948.63	..	23,948.63	14,011.25	70.92

Total -(d)Administrative Services

3,189.08	7,16,935.63	707.52	7,20,832.23	6,62,499.14	8.81
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-<i>contd.</i>					
A. General Services-<i>concl.</i>					
<i>(e) Pensions and Miscellaneous General Services-</i>					
2071 Pensions and other Retirement Benefits*					
<i>01 Civil-</i>					
101 Superannuation and Retirement Allowances	7,22,910.37	..	7,22,910.37	6,28,515.52	15.02
102 Commuted value of Pensions	1,05,743.63	..	1,05,743.63	97,065.45	8.94
104 Gratuities	1,36,465.15	..	1,36,465.15	1,23,676.74	10.34
105 Family Pensions	1,38,799.64	..	1,38,799.64	1,15,142.66	20.55
106 Pensionary charges in respect of High Court Judges	1,008.28	..	1,008.28	715.36	40.95
111 Pensions to legislators	3,346.84	..	3,346.84	2,588.49	29.30
117 Govt. Contribution for Defined Contribution Pension Scheme	1,32,108.82	..	1,32,108.82	93,966.70	40.59
Total -2071	12,40,382.73	..	12,40,382.73	10,61,670.92	16.83
2075 Miscellaneous General Services-					
101 Pension in lieu of resumed Jagirs, Lands, territories	22.46	..	22.46	54.39	(-)58.71
800 ^{etc.} Other expenditure	46.25	..	46.25	172.99	(-)73.26
Total -2075	68.71	..	68.71	227.38	(-)69.78
Total -(e) Pensions and Miscellaneous General Services	12,40,451.44	..	12,40,451.44	10,61,898.30	16.81
Total -A General Services	20,38,622.85				
	21,66,390.47	1,850.41	42,06,863.73	37,94,790.69	10.86

*There were 2,56,248 'Pensioners', 41,162 'Family Pensioners', 365 'Legislators' and 18,566 'Other authority' pensioners in Haryana as on 31 March 2023.

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	10,411.41	..	10,411.41	9,321.77	11.69
053 Maintenance of Buildings	4,471.07	..	4,471.07	6,993.38	(-)36.07
101 Government Primary Schools	6,56,116.30	..	6,56,116.30	6,15,420.72	6.61
102 Assistance to Non Government Primary Schools	2,154.65	..	2,154.65	2,192.46	(-)1.72
108 Text Books	1,173.94	..	1,173.94	1,145.27	2.50
109 Scholarships and incentives	5,987.05	..	5,987.05	3,061.16	95.58
111 Sarvshiksha Abhiyan	12,190.81	36,159.27	48,350.08	31,474.08	(-)53.62
112 National Programme of Mid Day Meals in Schools	19,415.15	11,585.20	31,000.35	20,059.85	54.54
789 Special Component Plan for Scheduled Castes	26,227.09	..	26,227.09	14,633.69	79.22
792 Irrecoverable Loans Written Off	83.46	..	83.46	..	100.00
793 Special Central Assistance for Scheduled Castes	6,285.23	12,037.36	18,322.59	12,810.08	43.03
800 Other expenditure	22,111.49	..	22,111.49	24,682.32	(-)10.42
Total -01	7,66,627.65	59,781.83	8,26,409.48	7,41,794.78	11.41

02 Secondary Education-

001 Direction and Administration	18,642.98	..	18,642.98	17,793.71	4.77
004 Research and Training	1,715.87	..	1,715.87	937.71	82.99
053 Maintenance of Buildings	7,504.27	..	7,504.27	4,201.80	78.60

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.

(a) Education, Sports, Art and Culture-contd.

2202 General Education-contd.
02 Secondary Education-

105 Teachers Training	6,483.32	2,975.66	9,458.98	6,129.92	54.31
107 Scholarships	1,01,520.90	..	1,01,520.90	14,130.51	618.45
108 Examinations	..	..	..	16.93	(-)100.00
109 Government Secondary Schools	4,60,242.18	25,105.30	4,85,347.48	4,08,743.73	18.74
110 Assistance to Non-Government Secondary Schools	10,234.29	..	10,234.29	8,801.67	16.28
789 Special Component Plan for Scheduled Castes	7,004.43	..	7,004.43	7,893.66	(-)11.27
793 Special Central Plan Assistance for Scheduled Caste Component Plan	2,208.73	11,310.81	13,519.54	7,140.40	89.34
800 Other expenditure	2,215.10	..	2,215.10	2,067.53	7.14
Total -02	6,17,772.07	39,391.77	6,57,163.84	4,77,857.57	37.52

03 University and Higher Education

001 Direction and Administration	15,109.40	..	15,109.40	15,269.57	(-)1.05
102 Assistance to Universities	59,125.00	..	59,125.00	60,595.00	(-)2.43
103 Government Colleges and Institutes	79,458.02	..	79,458.02	78,397.36	1.35
104 Assistance to Non-Government Colleges and Institutes	72,000.00	..	72,000.00	62,598.32	15.02
105 Faculty Development Programme	413.81	..	413.81	377.79	9.53
107 Scholarships	153.80	..	153.80	82.06	87.42

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

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.

(a) Education, Sports, Art and Culture-contd.

2202 General Education-concltd.

03 University and Higher Education - concltd.

190 Assistance to Public Sector and others undertakings 9,570.00 .. 9,570.00 2,500.00 282.80

789 Special Component Plan for Scheduled Castes 5,300.00 .. 5,300.00 8,900.00 (-)40.45

Total -03 2,41,130.03 .. 2,41,130.03 2,28,720.10 5.43

04 Adult Education-

200 Other Adult Education Programmes 18.84 .. 18.84 17.41 8.21

Total -04 18.84 .. 18.84 17.41 8.21
Total -2202 16,25,548.59 99,173.60 17,24,722.19 14,48,389.86 19.08
2203 Technical Education-

001 Direction and Administration 1,068.65 .. 1,068.65 1,033.67 3.38

102 Assistance to Universities for Technical Education 6,875.00 .. 6,875.00 29,265.00 (-)76.51

104 Assistance to Non-Government Technical Colleges and Institutes 2,125.88 .. 2,125.88 3,785.34 (-)43.84

105 Polytechnics 28,214.74 .. 28,214.74 24,150.39 16.83

107 Scholarships 99.34 .. 99.34 77.15 28.76

112 Engineering/Technical Colleges and Institutes 3,121.78 .. 3,121.78 5,254.90 (-)40.59

199 Assistance to other Non Government Institutions 3.30 .. 3.30 11.82 (-)72.08

789 Special Component Plan for Scheduled Castes 117.24 .. 117.24 105.30 11.34

Total -2203 41,625.93 .. 41,625.93 63,683.57 (-)34.64

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*

 (a) Education, Sports, Art and Culture-*concl.*
2204 Sports and Youth Services-

001 Direction and Administration	5,789.68	..	5,789.68	4,949.65	16.97
102 Youth Welfare Programmes for Students	1,995.61	21.31	2,016.92	1,796.11	12.29
104 Sports and Games	26,027.92	..	26,027.92	19,471.89	33.67
789 Special Component Plan for Scheduled Castes	974.94	..	974.94	271.56	259.01
800 Other expenditure	250.72	..	250.72	129.41	93.74
Total -2204	35,038.87	21.31	35,060.18	26,618.62	31.71

2205 Art and Culture-

102 Promotion of Arts and Culture	433.44	..	433.44	333.00	30.16
103 Archaeology	1,328.76	..	1,328.76	1,398.28	(-)4.97
105 Public Libraries	779.16	..	779.16	818.60	(-)4.82
Total -2205	2,541.36	..	2,541.36	2,549.88	(-)0.33

Total -(a) Education, Sports, Art and Culture

17,04,754.75	99,194.91	18,03,949.66	15,41,241.93	17.05
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

	<i>5.31</i>				
001 Direction and Administration	11,420.40	..	11,425.71	7,857.29	45.42
102 Employees State Insurance Scheme	29,707.11	..	29,707.11	27,115.60	9.56
110 Hospitals and Dispensaries	1,58,871.87	15,640.00	1,74,511.87	1,46,569.85	19.06
200 Other Health Services	423.00	664.00	1,087.00	4,113.00	(-)73.57
Total -01	2,00,422.38	16,304.00	2,16,731.69	1,85,655.74	16.74

02 Urban Health Services-Other systems of medicine-

101 Ayurveda	2,139.63	..	2,139.63	1,863.70	14.81
102 Homeopathy	42.33	..	42.33	47.94	(-)11.70
Total -02	2,181.96	..	2,181.96	1,911.64	14.14

03 Rural Health Services-Allopathy-

103 Primary Health Services	38,021.00	52,079.00	90,100.00	1,11,215.89	(-)18.99
110 Hospitals and Dispensaries	87,118.73	..	87,118.73	86,650.41	0.54
789 Special Component Plan for Scheduled Castes	2,891.08	..	2,891.08	2,662.30	8.59
Total -03	1,28,030.81	52,079.00	1,80,109.81	2,00,528.60	(-)10.18

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

101 Ayurveda	14,918.53	1,219.91	16,138.44	13,909.55	16.02
102 Homeopathy	265.70	..	265.70	319.80	(-)16.92
103 Unani	366.80	..	366.80	429.48	(-)14.59
Total -04	15,551.03	1,219.91	16,770.94	14,658.83	14.41

05 Medical Education, Training and Research-

101 Ayurveda	1,953.30	..	1,953.30	3,393.29	(-)42.44
105 Allopathy	1,36,018.83	..	1,36,018.83	1,26,419.07	7.59
199 Assistance to Other Non Government Institutions	700.00	..	700.00	600.00	16.67
Total -05	1,38,672.13	..	1,38,672.13	1,30,412.36	6.33

06 Public Health-

101 Prevention and Control of diseases	29,274.38	..	29,274.38	27,283.62	7.30
102 Prevention of food adulteration	909.40	..	909.40	850.67	6.90
104 Drug Control	1,823.77	..	1,823.77	1,673.95	8.95
107 Public Health Laboratories	664.11	..	664.11	573.61	15.78
Total -06	32,671.66	..	32,671.66	30,381.85	7.54

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

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

199 Assistance to Other Non Government Institutions	17,300.00	..	17,300.00	12,775.00	35.42
Total -80	17,300.00	..	17,300.00	12,775.00	35.42

5.31
Total -2210

5,34,829.97	69,602.91	6,04,438.19	5,76,324.02	4.88
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2211 Family Welfare

001 Direction and Administration	50.36	2,202.17	2,252.53	2,176.69	3.48
003 Training	..	192.21	192.21	233.49	(-)17.68
101 Rural Family Welfare Services	..	17,598.85	17,598.85	15,788.86	11.46
102 Urban Family Welfare Services	..	398.14	398.14	397.05	0.27
103 Maternity and Child Health	..	4,921.98	4,921.98	5,206.92	(-)5.47
200 Other Services and Supplies	..	26.50	26.50	55.57	(-)52.31

Total -2211

50.36	25,339.85	25,390.21	23,858.58	6.42
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5.31
Total -(b)Health and Family Welfare

5,34,880.33	94,942.76	6,29,828.40	6,00,182.60	4.94
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.

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

2215 Water Supply and Sanitation-
01 Water Supply-

001 Direction and Administration	93,324.34	..	93,324.34	68,034.28	37.17
003 Training	72.35	..	72.35	137.45	(-)47.36
052 Machinery And Equipment	0.13	..	0.13	..	100.00
101 Urban water Supply Programmes	44,724.93	..	44,724.93	47,716.53	(-)6.27
102 Rural water Supply Programmes	86,624.98	0.60	86,625.58	88,818.38	(-)2.47
789 Special Component Plan for Scheduled Castes	1,569.83	..	1,569.83	1,321.46	18.80
799 Suspense	(-)1,990.82	..	(-)1,990.82(a)	(-)20,403.08	(-)90.24
Total -01	2,24,325.74	0.60	2,24,326.34	1,85,625.02	20.85
Total-2215	2,24,325.74	0.60	2,24,326.34	1,85,625.02	20.85

2216 Housing-
02 Urban Housing-

192 Assistance to Municipalities/ Municipal Councils	100.30	322.73	423.03	9,632.33	(-)95.61
789 Special Component Plan for Scheduled Castes	..	..	..	6,056.20	(-)100.00
Total-02	100.30	322.73	423.03	15,688.53	(-)97.30

03 Rural Housing

196 Assistance To Zila Parishads/Distt Level Panchayats	5,739.15	260.85	6,000.00	..	100.00
789 Special component plan for SC	3,786.58	213.42	4,000.00	..	100.00
Total-03	9,525.73	474.27	10,000.00	..	100.00

05 General Pool accommodation

001 Direction and Administration	11,005.98	..	11,005.98	3,656.42	201.00
052 Machinery and Equipment	201.91	..	201.91	56.15	259.59
053 Maintenance and Repairs	5,259.30	..	5,259.30	4,926.60	6.75
800 Other expenditure	34.78	..	34.78	31.64	9.92
Total-05	16,501.97	..	16,501.97	8,670.81	90.32

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

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*

 (c) Water Supply, Sanitation, Housing and Urban
Development-*concl.*
2216 Housing- *concl.*

80 General-

001 Direction and Administration	82.27	..	82.27	94.62	(-)13.05
Total-80	82.27	..	82.27	94.62	(-)13.05
Total -2216	26,210.27	797.00	27,007.27	24,453.96	10.44

2217 Urban Development-

03 Integrated Development of Small and Medium Towns

191 Assistance to Local Bodies, Corporations	13,078.56	..	13,078.56	1,08,836.95	(-)87.98
Total-03	13,078.56	..	13,078.56	1,08,836.95	(-)87.98

80 General-

001 Direction and Administration	10,614.89	..	10,614.89	8,740.16	21.45
190 Assistance To Public Sector And Other Undertakings	19,602.50	24,497.50	44,100.00	..	100.00
191 Assistance to Municipal Corporation	1,94,035.75	21,350.90	2,15,386.65	1,92,305.31	12.00
192 Assistance to Municipalities/ Municipal Councils	26,248.93	23,353.69	49,602.62	1,18,445.49	(-)58.12
789 Special Component Plan for Scheduled Castes	40,171.45	609.02	40,780.47	36,099.65	12.97
800 Other expenditure	2,250.00	..	2,250.00	3,500.00	(-)35.71
Total-80	2,92,923.52	69,811.11	3,62,734.63	3,59,090.61	1.01
Total -2217	3,06,002.08	69,811.11	3,75,813.19	4,67,927.56	(-)19.69

Total -(c)Water Supply, Sanitation, Housing and Urban Development	5,56,538.09	70,608.71	6,27,146.80	6,78,006.54	(-)7.50
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(d) Information and Broadcasting -

2220 Information and Publicity-

01 Films

001 Direction and Administration	1,709.19	..	1,709.19	1,662.53	2.81
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

105 Production of films	622.68	..	622.68	861.32	(-)27.71
Total -01	2,331.87	..	2,331.87	2,523.85	(-)7.61

60 Others

003 Research & Training in Mass Communication	1,414.27	..	1,414.27	708.50	99.61
101 Advertising and Visual Publicity	1,406.15	..	1,406.15	2,592.23	(-)45.76
103 Press Information Services	12,034.29	..	12,034.29	10,093.49	19.23
106 Field Publicity	3,758.34	..	3,758.34	3,458.39	8.67
199 Assistance to other Non Government Institutions	400.00	..	400.00	60.00	566.67
800 Other expenditure	3,039.19	..	3,039.19	1,876.56	61.96
Total -60	22,052.24	..	22,052.24	18,789.17	17.37
Total -2220	24,384.11	..	24,384.11	21,313.02	14.41
Total -(d)Information and Broadcasting	24,384.11	..	24,384.11	21,313.02	14.41

*(e) Welfare of Scheduled Castes, Scheduled Tribes and
Other Backward Classes-*
2225 Welfare of Scheduled Castes, Scheduled Tribes,
Other Backward classes and Minorities-
01 Welfare of Scheduled Castes-

001 Direction and Administration	3,709.94	..	3,709.94	3,663.88	1.26
102 Economic Development	1,200.00	1,200.00	2,400.00	1,705.63	40.71
190 Assistance to Public Sector and Other Undertakings	1,122.50	..	1,122.50	1,121.00	0.13
277 Education	16,470.56	1,207.42	17,677.98	13,698.65	29.05
283 Housing	9,578.90	..	9,578.90	4,793.70	99.82
789 Special Component Plan for Scheduled Castes	2.00	..	2.00	14.00	(-)85.71
792 Irrecoverable Loans Written Off	9.27	..	9.27	..	100.00
793 Special Central Assistance for SCs Component Plan	..	..	..	302.00	(-)100.00
800 Other expenditure	14,565.47	1,825.00	16,390.47	12,262.66	33.66
Total -01	46,658.64	4,232.42	50,891.06	37,561.52	35.49

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.

 (e) Welfare of Scheduled Castes, Scheduled Tribes and
Other Backward Classes-concl'd.

**2225 Welfare of Scheduled Castes, Scheduled Tribes,
Other Backward classes and Minorities-concl'd.**

03 Welfare of Backward Classes-

001 Direction and Administration	160.08	..	160.08	65.19	145.56
190 Assistance to Public Sector and Other Undertakings	824.75	..	824.75	577.50	42.81
277 Education	1,228.43	2,670.40	3,898.83	1,401.50	178.19
Total -03	2,213.26	2,670.40	4,883.66	2,044.19	138.90
Total -2225	48,871.90	6,902.82	55,774.72	39,605.71	40.82
Total -(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	48,871.90	6,902.82	55,774.72	39,605.71	40.82

(f) Labour and Labour Welfare-

2230 Labour, Employment and Skill Development-

01 Labour-

001 Direction and Administration	519.59	..	519.59	494.56	5.06
004 Research and Statistics	94.82	..	94.82	86.91	9.10
101 Industrial Relations	3,801.91	..	3,801.91	3,423.32	11.06
102 Working Conditions and Safety	1,791.36	..	1,791.36	1,525.46	17.43
103 General Labour Welfare	38.23	..	38.23	69.22	(-)44.47
112 Rehabilitation of Bonded Labour	..	..	..	..	..
113 Improvements in Working Conditions of Child/Women labour	154.83	..	154.83	74.77	107.08
800 Other expenditure	193.28	..	193.28	122.81	57.38
Total -01	6,594.02	..	6,594.02	5,797.05	13.75

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.

(f) Labour and Labour Welfare-concltd.

2230 Labour, Employment and Skill Development-concltd.

02 Employment Service-

001 Direction and Administration	344.46	..	344.46	324.86	6.03
004 Research, Survey and Statistics	213.27	..	213.27	212.01	0.59
101 Employment Services	66,906.23	92.20	66,998.43	71,491.15	(-)6.28
800 Other expenditure	206.45	..	206.45	211.23	(-)2.26
Total -02	67,670.41	92.20	67,762.61	72,239.25	(-)6.20

03 Training-

001 Direction and Administration	39,788.80	..	39,788.80	50,918.86	(-)21.86
003 Training of Craftsmen & Supervisors	412.07	..	412.07	729.47	(-)43.51
190 Assistance to Public Sector and Other Undertakings	..	1,397.01	1,397.01	1,100.00	27.00
199 Assistance to other Non Government Institutions	220.00	330.00	550.00	300.00	83.33
789 Special Component Plan for Scheduled Castes	1,807.22	..	1,807.22	1,752.24	3.14
792 Irrecoverable Loans Written Off	9.22	..	9.22	..	100.00
Total -03	42,237.31	1,727.01	43,964.32	54,800.57	(-)19.77

Total -2230 1,16,501.74 1,819.21 1,18,320.95 1,32,836.87 (-)10.93
Total -(f)Labour and Labour Welfare 1,16,501.74 1,819.21 1,18,320.95 1,32,836.87 (-)10.93

(g) Social Welfare and Nutrition-

2235 Social Security and Welfare-

01 Rehabilitation-

200 other Relief Measures	3.82	..	3.82	0.63	506.35
202 Other Rehabilitation Schemes	256.93	..	256.93	280.51	(-)8.41
Total -01	260.75	..	260.75	281.14	(-)7.25

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
B. Social Services-contd.					
<i>(g) Social Welfare and Nutrition-contd.</i>					
2235 Social Security and Welfare-					
<i>02 Social Welfare-</i>					
001 Direction and Administration	1,543.55	..	1,543.55	1,478.45	4.40
101 Welfare of handicapped	3,835.12	..	3,835.12	3,393.52	13.01
102 Child Welfare	1,01,026.75	23,707.06	1,24,733.81	1,10,110.88	13.28
103 Women's Welfare	3,601.38	310.76	3,912.14	3,867.92	1.14
104 Welfare of aged, infirm and destitute	40.75	..	40.75	162.81	(-)74.97
105 Prohibition	..	..	..	0.81	(-)100.00
190 Assistance to Public Sector and Other Undertakings	100.00	..	100.00	90.00	11.11
199 Assistance to other Non Government Institutions	..	..	..	10.35	(-)100.00
789 Special Component Plan for Scheduled Castes	19,264.40	1,500.00	20,764.40	23,087.91	(-)10.06
800 Other expenditure	1,445.77	..	1,445.77	1,306.89	10.63
Total -02	1,30,857.72	25,517.82	1,56,375.54	1,43,509.54	8.97
<i>03 National Social Assistance Programme-</i>					
102 National Family Benefit Scheme	..	341.20	341.20	832.00	(-)58.99
Total -03	..	341.20	341.20	832.00	(-)58.99
<i>60 Other Social Security and Welfare programmes-</i>					
102 Pensions under Social Security Schemes*	6,67,390.23	..	6,67,390.23	6,43,219.97	3.76
105 Government Employees Insurance Scheme	..	..	..	..	..
200 Other Programmes	11,086.77	..	11,086.77	23,825.77	(-)53.47
789 Special Component Plan for Scheduled Castes	1,68,126.04	..	1,68,126.04	1,63,387.48	2.90
Total -60	8,46,603.04	..	8,46,603.04	8,30,433.22	1.95
Total -2235	9,77,721.51	25,859.02	10,03,580.53	9,75,055.90	2.93

* There were 29,89,874 pensioners (17,85,137 Old Age Samman pensioners, 8,15,785 Widow pensioners, 1,86,045 Differently Abled pensioners, 34,937 'Ladli' pension scheme, 1,58,309 Destitute Children, 39 Kinner, 55 Dwarf, 9,553 Non School Going Children, 04 Kashmiri Migrants and 10 Acid attack Victims) as on 31 March 2023.

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.

(g) Social Welfare and Nutrition-contd.

2236 Nutrition-

02 Distribution of nutritious food and beverages-

101 Special Nutrition programmes	25,839.59	4,652.03	30,491.62	25,165.53	21.16
789 Special Component Plan for Scheduled Castes	1,583.06	1,642.90	3,225.96	1,992.12	61.94
Total -02	27,422.65	6,294.93	33,717.58	27,157.65	24.15
80 General-					
102 Nutrition Education and Extension	566.02	1,185.50	1,751.52	836.76	109.32
Total -80	566.02	1,185.50	1,751.52	836.76	109.32
Total -2236	27,988.67	7,480.43	35,469.10	27,994.41	26.70

2245 Relief on Account of Natural Calamities-

02 Floods, Cyclones etc.-

101 Gratuitous Relief	9,807.30	..	9,807.30	58,622.70	(-)83.27
111 Ex-Gratia payments to bereaved families	..	..	..	6,000.00	(-)100.00
113 Assistance for repairs/reconstruction of Houses	1.82	..	1.82	3.07	(-)40.72
117 Assistance to Farmers for purchase of live stock	0.81	..	0.81	0.30	170.00
282 Public Health	175.20	..	175.20	273.42	(-)35.92
800 Other expenditure	3.52	..	3.52	6.85	(-)48.61
Total -02	9,988.65	..	9,988.65	64,906.34	(-)84.61

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-<i>contd.</i>					
B. Social Services-<i>contd.</i>					
<i>(g) Social Welfare and Nutrition-concltd.</i>					
2245 Relief on Account of Natural Calamities-concltd.					
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund					
98- Grants-in-aid for capacity building under SDRF	7.98	..	7.98	21.99	(-)63.71
99-State Contribution	13,760.00	41,280.00	55,040.00	52,373.34	5.09
Total 101	13,767.98	41,280.00	55,047.98	52,395.33	5.06
901 Deduct-Amount met from State Disaster Response Fund	(-)13,738.49	..	(-)13,738.49(a)	(-)42,622.60	(-)67.77
Total -05	29.49	41,280.00	41,309.49	9,772.73	322.70
<i>06 Earthquake</i>					
101 Gratuitous Relief	0.70	..	0.70	..	100.00
Total -06	0.70	..	0.70	..	100.00
<i>80 General-</i>					
001 Direction and Administration	187.52	..	187.52	182.50	2.75
102 Management of Natural Disaster Contingency Plans in Disaster Prone Area	12.94	..	12.94	7.37	75.58
800 Other expenditure	16,651.14	..	16,651.14	590.23	2721.13
Total -80	16,851.60	..	16,851.60	780.10	2060.18
Total -2245	26,870.44	41,280.00	68,150.44	75,459.17	(-)9.69
Total -(g)Social Welfare and Nutrition	10,32,580.62	74,619.45	11,07,200.07	10,78,509.48	2.66
<i>(h) Others-</i>					
2250 Other Social Services-					
103 Upkeep of Shrines, Temples etc.	91.17	..	91.17	75.88	20.15
800 Other expenditure	392.30	..	392.30	51.93	655.44
Total -2250	483.47	..	483.47	127.81	278.27

(a) Minus figure denotes expenditure met from State Disaster Response Fund under Head 8121-122.

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

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

090 Secretariat	951.73	..	951.73	943.24	0.90
Total -2251	951.73	..	951.73	943.24	0.90
Total -(h)Others	1,435.20	..	1,435.20	1,071.05	34.00
Total -B. Social Services	40,19,946.74	3,48,087.86	43,68,039.91	40,92,767.20	6.73

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

001 Direction and Administration	3.00				
	896.47	126.98	1,026.45	702.88	46.03
105 Manures and Fertilizers	6,052.11	..	6,052.11	3,237.92	86.91
107 Plant Protection	1,610.93	..	1,610.93	1,374.58	17.19
108 Commercial Crops	91,686.79	..	91,686.79	66,121.57	38.66
	0.87				
109 Extension and Farmers' Training	22,467.00	11,954.46	34,422.33	35,734.88	(-)3.67
111 Agricultural Economics and Statistics	44,987.18	118.14	45,105.32	52,333.90	(-)13.81
113 Agricultural Engineering	4,915.94	..	4,915.94	3,288.42	49.49
	0.71				
119 Horticulture and Vegetable Crops	27,229.98	3,483.00	30,713.69	29,063.13	5.68
190 Assistance To Public Sector And Other Undertakings	2,029.79	..	2,029.79	..	100.00
789 Special Component Plan for Scheduled Castes	4,309.88	2,436.08	6,745.96	4,645.32	45.22
Total -2401	4.58				
	2,06,186.07	18,118.66	2,24,309.31	1,96,502.60	14.15

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
*(a) Agriculture and Allied Activities-*contd.**
2402 Soil and Water Conservation-

001 Direction and Administration	1,804.72	..	1,804.72	1,806.29	(-)0.09
101 Soil Survey and Testing	5,790.82	299.93	6,090.75	2,714.56	124.37
102 Soil Conservation	5,761.46	604.47	6,365.93	5,175.99	22.99
789 Special Component Plan for Scheduled Castes	37.35	56.04	93.39	10.11	823.74
800 Other expenditure	0.29	..	0.29	2.67	(-)89.14
Total -2402	13,394.64	960.44	14,355.08	9,709.62	47.84

2403 Animal Husbandry-

001 Direction and Administration	4,010.68	..	4,010.68	3,722.47	7.74
101 Veterinary Services and Animal Health	9.27	..	..	..	..
	69,209.01	..	69,218.28	75,475.65	(-)8.29
102 Cattle and Buffalo Development	9,226.34	90.25	9,316.59	7,495.16	24.30
103 Poultry Development	193.80	..	193.80	189.16	2.45
104 Sheep and Wool Development	545.08	..	545.08	548.32	(-)0.59
105 Piggery Development	184.26	..	184.26	141.10	30.59
106 Other Live Stock Development	158.86	..	158.86	194.28	(-)18.23
113 Administrative Investigation and Statistics	218.39	31.28	249.67	240.89	3.64
789 Special Component Plan for Scheduled Castes	5,205.85	..	5,205.85	1,571.91	231.18
792 Irrecoverable Loans Written Off	6.73	..	6.73	..	100.00
	9.27	..	..	..	..
Total -2403	88,959.00	121.53	89,089.80	89,578.94	(-)0.55

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

Figures in italics represent charged expenditure

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*

C. Economic Services-*contd.*

*(a) Agriculture and Allied Activities-*contd.**

2404 Dairy Development-

102 Dairy Development Projects	36.45	..	36.45	38.97	(-)6.47
109 Extension and Training	6.76	..	6.76	6.24	8.33
Total -2404	43.21	..	43.21	45.21	(-)4.42

2405 Fisheries-

001 Direction and Administration	915.10	..	915.10	922.85	(-)0.84
101 Inland fisheries	4,532.97	3,865.11	8,398.08	5,062.52	65.89
109 Extension and Training	494.25	..	494.25	373.89	32.19
789 Special Component Plan for Scheduled Castes	237.93	..	237.93	331.14	(-)28.15
792 Irrecoverable Loans Written Off	0.15	..	0.15	..	100.00
Total -2405	6,180.40	3,865.11	10,045.51	6,690.40	50.15

2406 Forestry and Wild Life-

01 Forestry-

001 Direction and Administration	11,706.06	..	11,706.06	10,905.16	7.34
003 Education and Training	172.73	..	172.73	200.26	(-)13.75
005 Survey and Utilization of Forest Resources	450.00	..	450.00	720.00	(-)37.50
070 Communications and Buildings	366.22	..	366.22	569.01	(-)35.64
101 Forest Conservation, Development and Regeneration	2,328.53	..	2,328.53	2,196.71	6.00
102 Social and Farm Forestry	17,240.12	955.26	18,195.38	19,088.25	(-)4.68
105 Forest Produce	41.22	..	41.22	22.13	86.26
800 Other expenditure	86.34	..	86.34	..	..
	774.25	..	860.59	121.13	610.47
Total -01	33,079.13	955.26	34,120.73	33,822.65	0.88

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*

C. Economic Services-*contd.*

*(a) Agriculture and Allied Activities-*contd.**

2406 Forestry and Wild Life-*concl.*

02 Environmental Forestry and Wild Life-

110 Wild Life Preservation

1,991.12 167.40 2,158.52 1,748.51 23.45

800 Other expenditure

549.30 .. 549.30 499.91 9.88

Total -02 2,540.42 167.40 2,707.82 2,248.42 20.43

04 Afforestation & Ecology Development

103 State Compensatory Afforestation (SCA)

13,546.10 .. 13,546.10 13,509.42 0.27

903 Deduct Amount Met From State Compensatory

(-)13,546.10 .. (-)13,546.10 (a) (-)13,509.42 0.27

Afforestation Fund

Total-04

Total -2406 86.34 35,619.55 1,122.66 36,828.55 36,071.07 2.10

2408 Food, Storage and Warehousing-

01 Food-

8.99

001 Direction and Administration

33,947.67 400.45 34,357.11 38,287.79 (-)10.27

8.99

Total -2408 33,947.67 400.45 34,357.11(b) 38,287.79 (-)10.27

2415 Agricultural Research and Education-

01 Crop Husbandry-

277 Education

14,288.25 .. 14,288.25 56,189.00 (-)74.57

789 Special Component Plan for Scheduled Castes

.. 445.70 (-)100.00

Total -01 14,288.25 .. 14,288.25 56,634.70 (-)74.77

(a) Minus figure denotes expenditure met from State Compensatory Afforestation Fund under Head 8121-129.

(b) Excludes ₹ 16,805.48 lakh transferred to head 4408-01-101 Grain Supply Scheme.

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

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

004 Research	..	..	..	665.60	(-)100.00
Total -05	..	..	..	665.60	(-)100.00
Total -2415	14,288.25	..	14,288.25	57,300.30	(-)75.06

2425 Co-operation-

	<i>1.98</i>	..			
001 Direction and Administration	6,778.74	..	6,780.72	6,051.28	12.05
003 Training	95.91	..	95.91	80.47	19.19
004 Research and Evaluation	92.51	..	92.51	85.36	8.38
101 Audit of Co-operatives	2,341.69	..	2,341.69	2,191.53	6.85
105 Information and Publicity	139.98	..	139.98	83.26	68.12
107 Assistance to credit co-operatives	46,422.31	17.29	46,439.60	35,059.82	32.46
108 Assistance to Other Cooperatives	942.60	..	942.60	821.80	14.70
277 Cooperative Education	352.29	..	352.29	333.51	5.63
789 Special Component Plan for Scheduled Castes	16.17	..	16.17	17.65	(-)8.39
	<i>1.98</i>				
Total -2425	57,182.20	17.29	57,201.47	44,724.68	27.90

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

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

(a) Agriculture and Allied Activities-concltd.

2435 Other Agricultural Programmes-

01 Marketing and quality control-

101 Marketing facilities	171.51	..	171.51	181.12	(-)5.31
Total -2435	171.51	..	171.51	181.12	(-)5.31

Total -(a)Agriculture and Allied Activities

<i>111.16</i>	<i>4,55,972.50</i>	<i>24,606.14</i>	<i>4,80,689.80</i>	<i>4,79,091.73</i>	<i>0.33</i>
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(b) Rural Development-

2501 Special Programmes for Rural Development-

03 Desert Development Programme-

001 Direction and Administration	324.25	..	324.25	329.66	(-)1.64
Total -03	324.25	..	324.25	329.66	(-)1.64

05 Waste Land Development-

101 National Waste Land Development Programme	604.27	..	604.27	560.00	7.91
789 Special Component Plan for Scheduled Castes	402.77	..	402.77	..	100.00
Total -05	1,007.04	..	1,007.04	560.00	79.83

06 Self Employment Programme-

101 Swaranjayanti Gram Swarozgar Yojna	4,298.63	1,842.27	6,140.90	4,940.34	24.30
102 National Rural Livelihood Mission	390.00	..	390.00	375.00	4.00
789 Special Component Plan for Scheduled Castes	1,276.03	546.87	1,822.90	2,208.08	(-)17.44
800 Other expenditure	3,005.25	..	3,005.25	2,973.98	1.05
Total -06	8,969.91	2,389.14	11,359.05	10,497.40	8.21
Total -2501	10,301.20	2,389.14	12,690.34	11,387.06	11.45

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
C. Economic Services-contd.
(b) Rural Development-contd.
2505 Rural Employment-
01 National Programmes-

702 Jawahar Gram Samridhi Yojna 100.00 (-)100.00

789 Special Component Plan for Scheduled Castes

Total -01 **100.00** **(-)100.00**
02 Rural Employment Guarantee Scheme

101 National Rural Employment Guarantee Scheme 10,621.42 7,194.24 17,815.66 25,574.34 (-)30.34

Total - 02 **10,621.42** **7,194.24** **17,815.66** **25,574.34** **(-)30.34**
Total - 2505 **10,621.42** **7,194.24** **17,815.66** **25,674.34** **(-)30.61**
2506 Land Reforms-

012 Statistics and Evaluation 22.89 .. 22.89 29.52 (-)22.46

102 Consolidation of Holdings 1,280.30 .. 1,280.30 1,174.09 9.05

103 Maintenance of land records 33.16 .. 33.16 1,657.06 (-)98.00

Total -2506 **1,336.35** **..** **1,336.35** **2,860.67** **(-)53.29**
2515 Other Rural Development programmes-

 001 Direction and Administration 5.56
30,353.03 .. 30,358.59 28,312.89 7.23

003 Training 150.00 336.00 486.00 150.00 224.00

101 Panchayati Raj 37,009.30 .. 37,009.30 134.00 27518.88

102 Community Development 11,614.62 7.51 11,622.13 30,139.95 (-)61.44

106 Provision of Urban Amenities in Rural Areas 9,166.45 3,881.06 13,047.51 1,170.18 1015.00

196 Assistance to Zila Parishads/District Level Panchayats 5,683.35 .. 5,683.35 15,302.56 (-)62.86

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

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
(b) Rural Development-*concl.*
2515 Other Rural Development programmes-*concl.*

197 Assistance to Block Panchayats/Intermediate Level Panchayats	17,356.15	..	17,356.15	10,300.17	68.50
198 Assistance to Gram Panchayats	..	66,096.00	66,096.00	46,750.00	41.38
789 Special Component Plan for Scheduled Castes	32,434.28	..	32,434.28	26,362.60	23.03
Total -2515	5.56 1,43,767.18	70,320.57	2,14,093.31	1,58,622.35	34.97
Total -(b)Rural Development	5.56 1,66,026.15	79,903.95	2,45,935.66	1,98,544.42	23.87

(d) Irrigation and Flood Control
2700 Major Irrigation-
01 Multi Purpose River Project-

001 Direction and Administration	663.33	..	663.33	689.00	(-)3.73
101 Maintenance and Repairs	698.80	..	698.80	706.66	(-)1.11
799 Suspense	(-)123.12	..	(-)123.12	769.98	(-)115.99
800 Other expenditure	39.60	..	39.60	39.60	..
Total-01	1,278.61	..	1,278.61	2,205.24	(-)42.02
02 Western Jamuna Canal including Remodeling Project-					
001 Direction and Administration	1,766.57	.	1,766.57	2,089.81	(-)15.47
101 Maintenance and Repairs	12,894.24	.	12,894.24	13,081.16	(-)1.43
799 Suspense	(-)1,558.93	.	(-)1,558.93	(-)608.65	156.13
800 Other expenditure	43,892.48	..	43,892.48	38,441.00	14.18
Total-02	56,994.36	..	56,994.36	53,003.32	7.53

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
C. Economic Services-contd.					
<i>(d) Irrigation and Flood Control-contd.</i>					
2700 Major Irrigation-contd.					
<i>03 Gurgaon Canal Project</i>					
001 Direction and Administration	45.18	..	45.18	33.77	33.79
101 Maintenance and Repairs	62.79	..	62.79	42.71	47.01
Total-03	107.97	..	107.97	76.48	41.17
<i>04 Loharu Canal Project-</i>					
001 Direction and Administration	106.90	..	106.90	112.76	(-)5.20
101 Maintenance and Repairs	162.47	..	162.47	159.49	1.87
800 Other expenditure	4,904.08	..	4,904.08	5,231.17	(-)6.25
Total-04	5,173.45	..	5,173.45	5,503.42	(-)6.00
<i>05 Jawahar Lal Nehru Canal Project-</i>					
001 Direction and Administration	195.69	..	195.69	219.36	(-)10.79
101 Maintenance and Repairs	297.42	..	297.42	310.26	(-)4.14
800 Other expenditure	17,377.03	..	17,377.03	16,177.71	7.41
Total-05	17,870.14	..	17,870.14	16,707.33	6.96
<i>07 Satluj Yamuna Link Project</i>					
800 Other expenditure	150.00	..	150.00	150.00	..
Total-07	150.00	..	150.00	150.00	..
<i>10 Kaithal Bhakhra Canal Project</i>					
800 Other expenditure	..	..	..	2.59	(-)100.00
Total-10	..	..	..	2.59	(-)100.00
<i>11 Bhakhra Management Board</i>					
800 Other expenditure	10,150.40	..	10,150.40	9,050.40	12.15
Total-11	10,150.40	..	10,150.40	9,050.40	12.15

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
C. Economic Services-contd.					
<i>(d) Irrigation and Flood Control-contd.</i>					
2700 Major Irrigation-contd.					
<i>12 Flood Control Project (Commercial)</i>					
800 Other expenditure	2,500.00	..	2,500.00	2,500.00	..
Total-12	2,500.00	..	2,500.00	2,500.00	..
<i>14 Dadupur Nalvi Irrigation Project</i>					
800 Other expenditure	1,960.00	..	1,960.00	1,960.00	..
Total-14	1,960.00	..	1,960.00	1,960.00	..
<i>15 Lining of Channels</i>					
800 Other expenditure	15,500.00	..	15,500.00	15,500.00	..
Total-15	15,500.00	..	15,500.00	15,500.00	..
<i>18 Non Commercial Irrigation Projects</i>					
001 Direction and Administration	1,849.18	..	1,849.18	1,936.05	(-)4.49
101 Maintenance and Repairs	2,404.40	..	2,404.40	2,329.47	3.22
Total-18	4,253.58	..	4,253.58	4,265.52	(-)0.28
<i>80 General</i>					
001 Direction and Administration	6,896.88	..	6,896.88	11,112.91	(-)37.94
190 Assistance to Public Sector and Other Undertakings	15,028.38	..	15,028.38	14,269.25	5.32
800 Other expenditure	13,982.16	..	13,982.16	14,349.60	(-)2.56
Total-80	35,907.42	..	35,907.42	39,731.76	(-)9.63
Total-2700	1,51,845.93	..	1,51,845.93(a)	1,50,656.06	0.79

(a) includes ₹ 74,392.48 lakh as book adjustment on account of interest.

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
C. Economic Services-contd.					
<i>(d) Irrigation and Flood Control-contd.</i>					
2701 Medium Irrigation-					
06 New Minor for Equitable distribution of water-					
800 Other expenditure	128.00	..	128.00	128.00	..
Total-06	128.00	..	128.00	128.00	..
07 Improvement of old/existing channels under NABARD					
800 Other expenditure	13,474.00	..	13,474.00	13,474.00	..
Total-07	13,474.00	..	13,474.00	13,474.00	..
08 Jui Canal Project-					
001 Directions and Administration	0.13	..	0.13	0.13	..
101 Maintenance and Repairs	1,565.21	..	1,565.21	1,576.88	(-)0.74
799 Suspense	(-)0.24	..	(-)0.24	..	100.00
Total-08	1,565.10	..	1,565.10	1,577.01	(-)0.76
10 Sewani Lift Irrigation Project-Commercial-					
001 Directions and Administration	0.18	..	0.18	0.15	20.00
101 Maintenance and Repairs	1,904.63	..	1,904.63	1,909.20	(-)0.24
799 Suspense	..	..	..	(-)0.25	(-)100.00
Total-10	1,904.81	..	1,904.81	1,909.10	(-)0.22
14 Water Resources Consolidation Project (WRCP)					
800 Other expenditure	4,565.00	..	4,565.00	4,565.00	..
Total-14	4,565.00	..	4,565.00	4,565.00	..
Total-2701	21,636.91	..	21,636.91(a)	21,653.11	(-)0.07

(a) Include ₹ 18,167.00 lakh as book adjustment on account of interest.

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

 (d) Irrigation and Flood Control-*concl.*
2702 Minor Irrigation-

02 Ground water-

005 Investigation 641.30 (-)100.00

Total -02 641.30 (-)100.00

80 General

 001 Directions & Administration 696.53 .. 696.53 .. **100.00**
Total -80 696.53 .. 696.53 .. 100.00
Total -2702 696.53 .. 696.53 641.30 8.61
2705 Command Area Development-

101 Mewat Development Board 1,215.88 .. 1,215.88 .. 100.00

102 Shivalik Development Board 480.00 .. 480.00 300.00 60.00

188 Assistance To Autonomous Bodies 12,499.00 .. 12,499.00 .. 100.00

190 Assistance to Public Sector and Other Undertakings 47,240.00 5,760.00 53,000.00 27,046.66 95.96

789 Special Component Plan for Scheduled Castes 1,159.25 .. 1,159.25 4,181.66 (-)72.28

Total -2705 62,594.13 5,760.00 68,354.13 31,528.32 116.80
Total -(d) Irrigation and Flood Control 2,36,773.50 5,760.00 2,42,533.50 2,04,478.79 18.61

(e) Energy-

2801 Power-

05 Transmission and Distribution-

190 Assistance to Public Sector and Other Undertakings 48,479.32 .. 48,479.32 48,930.56 (-)0.92

800 Other expenditure 6,28,007.00 .. 6,28,007.00 6,26,000.00 0.32

Total -05 6,76,486.32 .. 6,76,486.32 6,74,930.56 0.23
Total-2801 6,76,486.32 .. 6,76,486.32 6,74,930.56 0.23

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

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

 (e) *Energy-concl.*
2810 New and Renewable Energy

001 Direction and Administration	313.42	..	313.42	307.57	1.90
101 Grid Interactive and Distributed Renewable Power	29,793.26	..	29,793.26	37,500.70	(-)20.55
102 Renewable Energy for Rural Applications	324.66	..	324.66	53.16	510.72
103 Renewable Energy for Urban, Industrial and Commercial Applications	..	..	..	..	..
104 Research, Design and Development in Renewable Energy	24.91	..	24.91	62.43	(-)60.10
190 Assistance to Public Sector and Other Undertakings	277.73	..	277.73	169.71	63.65
789 Special Component Plan for Scheduled Castes	..	..	..	6.15	(-)100.00
Total -2810	30,733.98	..	30,733.98	38,099.72	(-)19.33
Total -(e)Energy	7,07,220.30	..	7,07,220.30	7,13,030.28	(-)0.81

 (f) *Industry and Minerals-*
2851 Village and Small Industries-

101 Industrial Estates	14,994.86	..	14,994.86	12,760.55	17.51
102 Small Scale Industries	33,981.08	432.20	34,413.28	11,342.31	203.41
105 Khadi and Village Industries	1,086.50	..	1,086.50	1,382.75	(-)21.42
190 Assistance to Public Sector and Other Undertakings	800.00	..	800.00	975.00	(-)17.95
Total -2851	50,862.44	432.20	51,294.64	26,460.61	93.85

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

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
(f) Industry and Minerals-concl'd.
2852 Industries-
07 Telecommunication and Electronic Industries-

190 Assistance to Public Electronics Industries	565.00	..	565.00	435.00	29.89
202 Electronics	2,815.02	..	2,815.02	4,227.70	(-)33.41
Total -07	3,380.02	..	3,380.02	4,662.70	(-)27.51

80 General

001 Direction and Administration	4,060.09	..	4,060.09	3,606.76	12.57
789 Special Component Plan for Scheduled Castes	4.00	..	4.00	..	100.00
Total -80	4,064.09	..	4,064.09	3,606.76	12.68
Total -2852	7,444.11	..	7,444.11	8,269.46	(-)9.98

2853 Non Ferrous Mining and Metallurgical Industries-
02 Regulation and Development of Mines

001 Direction and Administration	2,503.62	..	2,503.62	2,050.05	22.12
102 Mineral Exploration	590.71	..	590.71	2,212.21	(-)73.30
797 Transfer to Reserve Fund/Deposits Accounts	7,724.43	..	7,724.43	8,941.17	(-)13.61
902 Amount met from Reserve Funds/Deposit Accounts	(-)590.71	..	(-)590.71 (a)	(-)2,212.21	(-)73.30
Total-02	10,228.05	..	10,228.05	10,991.22	(-)6.94
Total -2853	10,228.05	..	10,228.05	10,991.22	(-)6.94
Total - (f) Industry and Minerals	68,534.60	432.20	68,966.80	45,721.29	50.84

(a) Minus figure denotes expenditure met from Mines Welfare Fund under Head 8229-114.

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
C. Economic Services-contd.
(g) Transport
3053 Civil Aviation-
01 Air Services

190 Assistance to Public Sector and Other Undertakings 13.24 (-)100.00

Total-01 **13.24** **(-)100.00**
02 Airports

001 Direction and Administration 540.65 .. 540.65 426.31 26.82

Total-02 **540.65** .. **540.65** **426.31** **26.82**
80 General-

001 Direction and Administration 236.06 .. 236.06 202.37 16.65

003 Training and Education 146.12 .. 146.12 65.01 124.77

Total-80 **382.18** .. **382.18** **267.38** **42.94**
Total -3053 **922.83** .. **922.83** **706.93** **30.54**
3054 Roads and Bridges-
01 National Highways

337 Roadworks 13.03 .. 13.03 164.35 (-)92.07

Total -01 **13.03** .. **13.03** **164.35** **(-)92.07**
03 State Highways-

337 Roadworks 2,993.92 .. 2,993.92 3,819.83 (-)21.62

Total -03 **2,993.92** .. **2,993.92** **3,819.83** **(-)21.62**
04 District and Other Roads-

337 Roadworks 34,793.91 .. 34,793.91 36,618.95 (-)4.98

Total -04 **34,793.91** .. **34,793.91** **36,618.95** **(-)4.98**

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*C. Economic Services-*contd.*(g) Transport-*concl.*

3054 Roads and Bridges-

80 General

001 Direction and Administration	26,745.78	..	26,745.78	29,216.84	(-)8.46
052 Machinery and Equipment	490.68	..	490.68	448.70	9.36
797 Transfer to/from Reserve Fund/Deposit Account	..	..	..(a)	16,371.00	(-)100.00
Total -80	27,236.46	..	27,236.46	46,036.54	(-)40.84
Total -3054	65,037.32	..	65,037.32	86,639.67	(-)24.93

3055 Road Transport-

001 Direction and Administration	2,973.01	..	2,973.01	2,537.93	17.14
201 Haryana Roadways	2,36,964.79	..	2,36,964.79	2,02,466.07	17.04
800 Other expenditure	1,338.96	..	1,338.96	1,255.09	6.68
901 Deduct- Amount to be met from Motor Transport Reserve Fund	(-)25.00	..	(-)25.00	(-)25.00	..
Total -3055	2,41,251.76	..	2,41,251.76	2,06,234.09	16.98
Total -(g)Transport	3,07,211.91	..	3,07,211.91	2,93,580.69	4.64

(i) Science, Technology and Environment-

3425 Other Scientific Research-

60 Others-

001 Direction and Administration	2,321.69	..	2,321.69	1,330.63	74.48
Total -3425	2,321.69	..	2,321.69	1,330.63	74.48

(a) Grants-in-aid received from Central Road Fund, from Government of India transferred to head 8449-103.

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

Nature of Expenditure	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
(i) Science Technology and Environment-concltd.
3435 Ecology and Environment-
03 Environmental Research and Ecological Regeneration-

001 Direction and Administration	250.14	..	250.14	219.51	13.95
003 Environmental Education/Training/Extension	45.05	..	45.05	..	100.00
102 Environmental Planning and Coordination	377.50	..	377.50	345.13	9.38
104 Climate change action programme	11.47	..	11.47	16.48	(-)30.40
188 Assistance to Autonomous Bodies	4.14	..	4.14	123.56	(-)96.65
Total -3435	688.30	..	688.30	704.68	(-)2.32
Total -(i)Science Technology and Environment	3,009.99	..	3,009.99	2,035.31	47.89

(j) General Economic Services-
3451 Secretariat-Economic Services-

090 Secretariat	474.40	..	474.40	574.79	(-)17.47
091 Attached Offices	736.41	..	736.41	663.86	10.93
101 NITI Aayog	1,513.69	..	1,513.69	1,476.45	2.52
102 District Planning Machinery	824.37	..	824.37	7,606.74	(-)89.16
188 Assistance to Autonomous Bodies	15.00	..	15.00	..	100.00
Total -3451	3,563.87	..	3,563.87	10,321.84	(-)65.47

3452 Tourism -
01 Tourist Infrastructure-

101 Tourist Centre	382.08	..	382.08	544.72	(-)29.86
Total -01	382.08	..	382.08	544.72	(-)29.86

80 General-

001 Direction and Administration	533.15	..	533.15	1,068.58	(-)50.11
188 Assistance to Autonomous Bodies	95.00	..	95.00	..	100.00
190 Assistance to Public Sector and Other Undertaking	2,450.00	..	2,450.00	3,500.00	(-)30.00
800 Other expenditure	57.05	..	57.05	81.80	(-)30.26
Total -80	3,135.20	..	3,135.20	4,650.38	(-)32.58
Total -3452	3,517.28	..	3,517.28	5,195.10	(-)32.30

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

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration

001 Direction and Administration	..	..	..	..	..
Total -01	..	..	..	..	..

02 Surveys and Statistics-

001 Direction and Administration

110 Gazetter and Statistical Memoirs

001 Direction and Administration	2,006.10	0.71	2,006.81	1,950.12	2.91
110 Gazetter and Statistical Memoirs	235.26	..	235.26	205.35	14.57
Total -02	2,241.36	0.71	2,242.07	2,155.47	4.02
Total -3454	2,241.36	0.71	2,242.07	2,155.47	4.02

3456 Civil Supplies-

104 Consumer Welfare Fund

104 Consumer Welfare Fund	24.66	..	24.66	23.28	5.93
Total-3456	24.66	..	24.66	23.28	5.93

3475 Other General Economic Services-

106 Regulation of Weights and Measures

200 Regulation of Other Business Undertakings

201 Land Ceilings (other than agricultural land)

800 Other expenditure

106 Regulation of Weights and Measures	467.73	..	467.73	461.50	1.35
200 Regulation of Other Business Undertakings	8.36	..	8.36	8.37	(-)0.12
201 Land Ceilings (other than agricultural land)	298.68	..	298.68	259.08	15.28
800 Other expenditure	26.92	..	26.92	38.82	(-)30.65
Total -3475	801.69	..	801.69	767.77	4.42

Total -(j) General Economic Services
116.72
Total -C. Economic Services

<i>Total -(j) General Economic Services</i>	10,148.86	0.71	10,149.57	18,463.46	(-)45.03
<i>116.72</i>					
Total -C. Economic Services	19,54,897.81	1,10,703.00	20,65,717.53	19,54,945.97	5.67

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

Nature of Expenditure Heads	Actuals for the year 2022-23			Actuals for 2021-2022	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-<i>contd.</i>					
D Grants-in-Aid and Contributions-					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
101 Land Revenue	..	..	..	..	..
200 Other Miscellaneous Compensations and Assignments	..	..	..	..	..
Total -3604	..	..	..	..	..
Total -Grants-in-Aid and Contributions	..	..	..	..	..
Total -Expenditure Heads(Revenue Account)	20,38,744.88	4,60,641.27	1,06,40,621.17(a)	98,42,503.76	8.11
Salary			25,44,641.87	23,44,084.31	
Subsidy			9,35,991.80	9,53,548.83	
Grants-in-aid			11,67,348.37	12,44,591.37	

(a) Differs from actual Revenue Expenditure by ₹ 0.03 lakh due to rounding

Note: Expenditure on salaries organised by Major Heads, expenditure on subsidies by object Heads and Grant-in-Aid given Institution-wise and Scheme-wise during 2022-23 which are included in Gross Expenditure have been given in Appendix-I, II & III respectively.

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

Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
2202 General Education	2,76,332.33	Due to more expenditure on Primary Schools, Sarvshiksha Abhiyan, Mid Day Meals, Secondary Schools, and Scholarships.
2071 Pension and other Retirement Benefits	1,78,711.81	Due to increase in revision of Superannuation Pension, Family Pension, and Government Contribution to Defined Contribution Pension Scheme.
2049 Interest Payments	1,73,396.87	Due to more expenditure on account of interest on Market Loans and General and other Reserve Funds .
2515 Other Rural Development Programmes	55,470.96	Due to more expenditure on Panchayati Raj, Gram Panchayats and providing Urban Amenties in Rural Areas .
2055 Police	50,387.91	Due to more expenditure on District Police, Wireless and Computers.
2705 Command Area Development	36,825.81	Due to more expenditure on Assistance to Autonomous Bodies and Public Sector Undertakings
3055 Road Transport	35,017.67	Due to more expenditure on Haryana Roadways.
2215 Water Supply and Sanitation	38,701.32	Due to less expenditure under Direction and Administration.
2235 Social Security and Welfare	28,524.63	Due to more expenditure on Child Welfare and Pension under various Social Security schemes.
2210 Medical and Public Health	28,114.17	Due to more expenditure on Hospitals and Dispensaries and Allopathy.
2401 Crop Husbandry	27,806.71	Due to more expenditure on Commercial Crops.
2851 Village and Small Industries	24,834.03	Due to more expenditure on Small Scale Industries.

(Explanatory Notes)		
Expenditure on Revenue Account		
Major Head	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
2217 Urban Development	92,114.37	Due to less expenditure on Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards and Municipal Committees/Councils.
2415 Agricultural Research and Education	43,012.05	Due to less expenditure under Education.
2203 Technical Education	22,057.64	Due to less expenditure under Assistance to Universities under Technical Education.
3054 Roads and Bridges	21,602.35	Due to non-receipt of central share under Central Road Infrastructure Fund and its subsequent transfer.
2048 Appropriation for reduction or avoidance of debt	2,00,00.00	Due to less contribution to Consolidated Sinking Fund.

ANNEXURE TO STATEMENT No. -15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
Information Regarding Releases of funds by Central and State Government regarding Centrally Sponsored Schemes					
Scheme No. As per Budget	Scheme for which grants are released by Government of India	Amount released for all the Scheme as per PFMS portal (includes assistance for Capital Expenditure also)	Amounts booked under "MH 1601" (Sub major head 06) as per RBI CM/Sanction Order (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit(-)/ Excess(+)
1	2	3	4	5	6
				(₹ in lakh)	
3667	Samagra Shiksha	67,021.33	67,021.33	17,815.66	(-)49,205.67
4063	Flexible Pool For RCH & Health System Strengthening, National Health Programme And National Urban Health Mission	49,677.98	49,677.98	91,187.00	41,509.02
9478	Mission For Development of 100 Smart Cities	24,500.00	24,500.00	44,100.00	19,600.00
3975	Saksham Anganwadi and Poshan 2.0 (Umbrella Icds-Anganwadi Services Poshan Abhiyan Scheme For Adolescent Girls National Creche Scheme)	19,524.92	19,524.92	72,150.11	52,625.19
3163	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	18,039.31	18,039.31	4,21,690.28	4,03,650.97
9179	Pradhan Mantri Gram Sadak Yojna	16,825.13	16,825.13	1,51,936.74	1,35,111.61
9145	Rashtriya Krishi Vikas Yojna	16,137.91	16,137.91	6,888.83	(-)9,249.08
9165	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid Day Meal In Schools)	15,290.09	15,290.09	37,237.24	21,947.15
2049	Shyama Prasad Mukherjee Rurban Mission	7,066.55	7,066.55	11,777.59	4,711.04
9219	Mahatma Gandhi National Rural Guarantee Program	6,763.37	6,763.37	17,815.66	11,052.29
9181	National Rural Livelihood Mission	5,229.00	5,229.00	7,963.80	2,734.80
3167	Indira Gandhi National Widow Pension Scheme (IGNWPS)	4,376.66	4,376.66	1,91,082.27	1,86,705.61
9180	Pradhan Mantri Awas Yojna (PMAY)- Rural	3,610.91	3,610.91	10,000.00	6,389.09
3890	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	3,577.82	3,577.82	5,249.19	1,671.37
9120	Integrated Development of Horticulture	3,240.00	3,240.00	7,343.33	4,103.33
9488	Strengthening of Machinery For Enforcement of Protection of Civil Rights Act 1995 And Prevention of Atrocities Act 1989 (Dama)	2,981.56	2,981.56	2,400.00	(-)581.56
3976	Mission Vatsalya (Child Protection Services And Child Welfare Services)	2,938.82	2,938.82	4,420.27	1,481.45
9494	Post Matric Scholarship For OBCs, EBCs and DNTs- PM Yasasvi	1,842.65	1,842.65	2,670.40	827.75
3166	National Family Benefit Scheme	1,713.28	1,713.28	341.20	(-)1,372.08
3980	Samarthya (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhni Niwas Palna Pmmvy Naional Hub For Women Empowerment Gender Budgeting Research Skilling Training Media Etc)	1,583.03	1,583.03	-	(-)1,583.03
2000	National Urban Livelihood Mission -State Component	1,282.00	1,282.00	4,507.18	3,225.18

ANNEXURE TO STATEMENT No. -15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
Information Regarding Releases of funds by Central and State Government regarding Centrally Sposored Schemes					
Scheme No. As per Budget	Scheme for which grants are released by Government of India	Amount released for all the Scheme as per PFMS portal (includes assistance for Capital Expenditure also)	Amounts booked under "MH 1601" (Sub major head 06) as per RBI CM/Sanction Order (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit(-)/ Excess(+)
1	2	3	4	5	6
				(₹ in lakh)	
9158	National Ayush Misson (NAM)	1,219.91	1,219.91	1,762.09	542.18
3169	Indira Gandhi National Disability Pension Scheme (IGNDPS)	890.74	890.74	43,391.64	42,500.90
9757	Swachh Bharat Mission (SBM) - Urban	788.30	788.30	3,382.00	2,593.70
9140	Food And Nutrition Security (Krishionnati Yojana)	567.68	567.68	1,844.44	1,276.76
4008	Digitalization of Primary Agriculture Cooperative Societies	485.00	485.00	92.00	(-)393.00
3690	National Mission For Safety of Women (Fast Track Spl Courts- Nirbhaya Fund)	422.25	422.25	390.45	(-)31.80
1989	Other Items of State/UT Component-PMAY-Urban	405.18	405.18	423.03	17.85
9144	Agriculture Extension	400.00	400.00	-	(-)400.00
9556	Urban Rejuvenation Mission- 500 Cities	328.94	328.94	20,187.94	19,859.00
9183	Pradhan Mantri Krishi Sinchayi Yojna-Watershed Development Component	302.00	302.00	35,040.00	34,738.00
4086	National Apprenticeship Promotion Scheme (PMKVY)	300.00	300.00	1,397.01	1,097.01
4122	New India Literacy Programme (NILP)	170.26	170.26	-	(-)170.26
9978	Livestock Census And Integrated Sample Survey	121.25	121.25	84.26	(-)36.99
	Other Schemes Total (Equal/Less than ₹ One Hundred Lakh)	157.13	157.13	5,874.39	5,717.26
	Grand Total	2,79,780.96	2,79,780.96	12,22,446.00	9,42,665.04

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

<i>Figures in italics represent charged expenditure</i>						
Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
A. Capital Account of General Services-						
4047 Capital Outlay on Other Fiscal Services-						
190 Investments in Public Sector and other Undertakings- Equity Capital to Drone Imaging & Information Services of Haryana Ltd.	1,010.00	..	..	..	1,010.00	(-)100.00
Total-4047	1,010.00		..	..	1,010.00	(-)100.00
4055 Capital Outlay on Police-						
207 State Police-						
Construction-						
Police Station	10,950.54	12,195.93	..	12,195.93	1,67,862.54	11.37
Office Building	2,768.32	7,365.62	..	7,365.62	69,368.19	166.07
Other schemes each costing ₹ five crore and less	..	..	..	..	7,674.15	..
Total-207	13,718.86	19,561.55	..	19,561.55	2,44,904.88	42.59
211 Police Housing-						
Construction-						
(i) Investment--Investment in Police Housing Corporation.	..	..	..	..	6,982.16	..
(ii) Other Old Projects	..	..	..	..	586.47	..
(iii) Other schemes each costing ₹ five crore and less	..	..	..	..	1,230.22	..
Total-211	..	..	..	..	8,798.85	..
Total-4055	13,718.86	19,561.55	..	19,561.55	2,53,703.73	42.59
4058 Capital Outlay on Stationery and Printing-						
103 Government Presses-						
(i) Machinery and Equipments	..	..	..	..	723.78	..
(ii) Government Presses	..	..	..	..	8.09	..
(iii) Printing and Stationery	25.75	..	..	..	298.96	(-)100.00
(iv) Extension of Government Press at Panchkula	..	..	..	..	119.35	..
Total-103	25.75	..	..	..	1,150.18	(-)100.00
Total-4058	25.75	..	..	..	1,150.18	(-)100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

A. Capital Account of General Services-contdd.

4059 Capital Outlay on Public Works-

01 Office Buildings-concltd.

051 Construction-

Purchase Of Land And Construction Of Building For Mines And Geology Directorate	..	809.60		809.60	809.60	100.00
Purchase Of Land For Right To Service Commission	..	626.68		626.68	626.68	100.00
Construction Of Vitt Bhawan	..	5.82		5.82	5.82	100.00
Construction Of Building Of Election Department Haryana	..	500.00		500.00	500.00	100.00
Construction Of FDA Building	..	400.00	600.00	1,000.00	1,000.00	100.00
Purchase Of Plot For Ofice Building And Construction Of Sharam Shakti Bhawan At Panchkula	..	500.00		500.00	500.00	100.00
Construction Of Office Building For State Vigilance Bureau	..	7.88		7.88	7.88	100.00
Scheme For Construction Of Office Building Of State Election Commission	..	13.68		13.68	13.68	100.00
Purchase of land and construction work of Directorate of Fire Services, Haryana (Panchkula)	..	..	..	..	861.71	..
(ii) Construction work of Directorate of Medical Education and Research, Haryana (Panchkula)	..	1,000.00	..	1,000.00	2,536.69	100.00
(iii) Construction of Office Building for State Information Commission	2,000.00	..	..	..	3,000.00	(-)100.00
(iv) Purchase of Land and Construction of Office of Lokayukta, Haryana	1,250.00	..	..	..	1,250.00	(-)100.00
(v) District Administration	11,696.69	14,277.92	..	14,277.92	50,055.65	22.07
(vi) Other schemes each costing ₹ five crore and less	138.52	..	..	..	1,03,139.09	(-)100.00
Total-051	15,085.21	18,141.58	600.00	18,741.58	1,64,306.80	24.24
201 Acquisition of Land						
(i) Purchase of Land of office building for State Information Commission	..	..	..	..	1,352.17	..
(ii) Purchase of Land for Election Department	611.23	..	..	..	611.23	(-)100.00
Total-01	15,696.44	18,141.58	600.00	18,741.58	1,66,270.20	19.40

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
A. Capital Account of General Services-<i>concl.</i>						
4059 Capital Outlay on Public Works-<i>concl.</i>						
<i>60 Other Buildings</i>						
051 Construction						
(i) Construction of labour court in mini secretariat Gurgaon	..	..	..	..	530.85	..
(ii) Construction of Residential Complex for Judicial Officers at Ambala City on free hold basis	..	..	..	..	6,835.14	..
(iii) Jails	6,760.40	7,820.29	..	7,820.29	25,783.71	15.68
(iv) Excise & Taxation	2,309.97	1,984.10	..	1,984.10	5,798.95	(-)14.11
(v) Administration of Justice	8,946.12	1,825.75	497.60	2,323.35	17,930.69	(-)74.03
(vi) Public Works	7,627.69	4,849.58	..	4,849.58	23,116.22	(-)36.42
(vii) Other schemes each costing ₹ five crore and less	111.90	..	..	..	1,54,937.33	(-)100.00
Total-051	25,756.08	16,479.72	497.60	16,977.32	2,34,932.89	(-)34.08
Total-60	25,756.08	16,479.72	497.60	16,977.32	2,34,932.89	(-)34.08
<i>80 General</i>						
001 Direction and Administration						
	..	..	..	..	12.86	..
051 Construction						
	..	..	..	..	1,165.64	..
(i) Other schemes each costing ₹ five crore and less	..	..	..	..	12.49	..
Total-80	..	..	..	..	1,190.99	..
Total-4059	41,452.52	34,621.30	1,097.60	35,718.90	4,02,394.08	(-)13.83
Total - A. Capital Account of General Services	56,207.13	54,182.85	1,097.60	55,280.45	6,58,257.99	(-)1.65

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
B . Capital Account of Social Services						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202 Capital Outlay on Education, Sports, Art and Culture-						
<i>01 General Education</i>						
201 Elementary Education	2,000.00	1,980.80	..	1,980.80	9,553.28	(-)0.96
202 Secondary Education	27,034.30	16,014.49	..	16,014.49	1,02,581.78	(-)40.76
203 University and Higher Education	12,347.97	8,502.61	..	8,502.61	1,70,534.94	(-)31.14
800 Other expenditure	..	..	..	..	236.08	..
Total-01	41,382.27	26,497.90	..	26,497.90	2,82,906.08	(-)35.97
<i>02 Technical Education</i>						
104 Polytechnics	2,001.98	1,269.54	..	1,269.54	52,006.48	(-)36.59
105 Engineering Technical Colleges and Institutes	439.86	136.10	..	136.10	9,363.83	(-)69.06
789 Special Component Plan for Sheduled Castes	..	..	..	..	5,576.99	..
Total-02	2,441.84	1,405.64	..	1,405.64	66,947.30	(-)42.44
<i>03 Sports and Youth Services</i>						
101 Youth Hostels	254.78	1,042.37	..	1,042.37	5,879.01	309.13
102 Sports Stadia	7,020.77	9,956.17	..	9,956.17	39,572.70	41.81
800 Other expenditure	..	..	..	..	0.10	..
Total-03	7,275.55	10,998.54	..	10,998.54	45,451.81	51.17
<i>04 Art and Culture-</i>						
101 Fine Arts Education	..	..	..	..	1.08	..
104 Archives	..	..	..	..	6.12	..
105 Public Libraries	1,760.57	..	..	..	2,267.11	(-)100.00
106 Museums	5,000.00	..	..	..	9,792.56	(-)100.00
Total-04	6,760.57	..	..	..	12,066.87	(-)100.00
Total-4202	57,860.23	38,902.08	..	38,902.08	4,07,372.06	(-)32.77
Total-(a)Capital Account of Education, Sports, Art and culture	57,860.23	38,902.08	..	38,902.08	4,07,372.06	(-)32.77

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

B . Capital Account of Social Services-contd.*(b) Capital Account of Health and Family Welfare-***4210 Capital Outlay on Medical and Public Health-***01 Urban Health Services*

110 Hospital and Dispensaries

	34,138.31	26,156.49	..	26,156.49	1,62,537.71	(-)23.38
Total-01	34,138.31	26,156.49	..	26,156.49	1,62,537.71	(-)23.38

02 Rural Health Services-

101 Health Sub-Centres

102 Subsidiary Health Centres

103 Primary Health Centres

104 Community Health Centres

800 Other expenditure

	..	..	..	..	1,460.56	..
	..	..	..	..	145.20	..
	..	..	..	..	8,225.33	..
	..	..	..	..	3,984.04	..
	..	..	..	..	698.95	..
Total-02	..	..	..	..	14,514.08	..

03 Medical Education Training and Research-

101 Ayurveda

(i) Construction of building of Shri Krishna Government Ayurvedic College/Hospital Kurukshetra

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

	251.91	27.24	..	27.24	6,304.02	(-)89.19
	178.63	162.76	..	162.76	3,806.11	(-)8.88
Total-101	430.54	190.00	..	190.00	10,110.13	(-)55.87

105 Allopathy

(i) Govt. Medical College & Hospital in Mohindergarh (At Narnaul)

(ii) Construction work of Nursing Training Schools/Colleges in the State

(iii) Construction of BD Sharma University of Health Sciences, Rohtak

(iv) Construction work of University of Health Sciences, Karnal

(v) Construction Work of New Govt. Medical College at Jind

(vi) Construction of Kalpana Chawal Medical College, Karnal

(vii) Construction of BPS Women Medical College Khanpur Kalan (Sonapat)

(viii) Constuction fo Mewat Medical College, Nalhar (Mewat)

(ix) Establishment of Government Medical College Chhainsa (Faridabad)

(x) Construction Works of New Government Medical College at Bhiwani

(xi) Construction Work AIIMS, Manethi(Rewari)

(xii) Govt. Medical College and Hospital in Mohindergarh (at Narnaul)

(xii) Construction Work of Dental College at Nalhar

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

	6,000.00	..	..	..	27,352.54	(-)100.00
	4,000.00	7,199.70	..	7,199.70	19,142.70	79.99
	1,000.00	2,650.00	..	2,650.00	13,679.00	165.00
	23,113.39	23,095.65	..	23,095.65	78,094.72	(-)0.08
	2,000.00	23,100.00	..	23,100.00	29,842.00	1055.00
	500.00	6.82	..	6.82	42,942.69	(-)98.64
	1,665.38	45.49	..	45.49	4,516.22	(-)97.27
	10,033.00	716.00	..	716.00	23,426.11	(-)92.86
	3,054.64	1,670.14	..	1,670.14	4,724.78	(-)45.32
	3,635.05	10,000.00	15,000.00	25,000.00	28,635.05	587.75
	..	8,352.00	..	8,352.00	8,352.00	100.00
	..	20,000.00	..	20,000.00	20,000.00	100.00
	..	7.04	..	7.04	7.04	100.00
	..	..	..	..	15,417.19	..
Total-105	55,001.46	96,842.84	15,000.00	1,11,842.84	3,11,407.26	103.35
Total-03	55,432.00	97,032.84	15,000.00	1,12,032.84	3,21,517.39	102.11

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

B . Capital Account of Social Services-contd.

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

4210 Capital Outlay on Medical and Public Health-concl.

04 Public Health-

200 Other Programmes	..	..	..	..	43.17	..
Total-04	..	..	..	..	43.17	..
Total-4210	89,570.31	1,23,189.33	15,000.00	1,38,189.33	5,03,337.13	54.28

4211 Capital Outlay on Family Welfare-

101 Rural Family Welfare Service	..	..	..	..	257.41	..
102 Urban Family Welfare Services	..	..	..	..	472.81	..
106 Services and Supplies	..	..	..	..	31.27	..
108 Selected Area Programmes	..	..	..	..	3,127.30	..
800 Other expenditure	..	..	..	..	191.89	..
Total-4211	..	..	..	..	4,080.68	..
Total - (b)Capital Account of Health and Family Welfare	89,570.31	1,23,189.33	15,000.00	1,38,189.33	5,07,417.81	54.28

(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	12,035.19	10,841.75	..	10,841.75	3,36,788.64	(-)9.92
102 Rural Water Supply	1,27,572.55	45,697.99	25,633.98	71,331.97	10,16,108.01	(-)44.09
789 Special Component Plan for Scheduled Castes	6,719.86	5,690.66	..	5,690.66	1,44,928.81	(-)15.32
799 Suspense	..	..	..	..	(-)25,369.71	..
800 Other expenditure	5,444.41	967.56	..	967.56	13,254.03	(-)82.23
Total-01	1,51,772.01	63,197.96	25,633.98	88,831.94	14,85,709.78	(-)41.47

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

B . Capital Account of Social Services-contd.

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

4215 Capital Outlay on Water Supply and Sanitation-concl.

02 Sewerage and Sanitation-

101 Urban Sanitation Services	11,977.43	11,412.74	..	11,412.74	3,42,639.84	(-)4.71
102 Rural Sanitation Services	4,977.62	3,776.83	..	3,776.83	15,592.75	(-)24.12
789 Special Component Plan for Scheduled Castes	581.63	953.54	..	953.54	7,431.13	63.94
Total-02	17,536.68	16,143.11	..	16,143.11	3,65,663.72	(-)7.95
Total-4215	1,69,308.69	79,341.07	25,633.98	1,04,975.05	18,51,373.50	(-)38.00

4216 Capital Outlay on Housing-

01 Government Residential Buildings

106 General Pool Accommodation-						
(i) Construction fo Residential Accomodation for official of Revenue Department at Sirsa	..	413.60	..	413.60	7,852.53	100.00
(ii) Public Works	2,427.91	1,300.07	..	1,300.07	6,198.24	(-)46.45
(iii) Jails	1,088.25	1,112.71	..	1,112.71	7,889.88	2.25
(iv) District Administration	4,297.02	2,447.14	..	2,447.14	13,706.96	(-)43.05
(v) Administration of Justice	2,098.92	..	583.33	583.33	5,583.03	(-)72.21
(vi) Other Schemes each costing ₹ five crore and less	428.75	..	..	..	54,990.02	(-)100.00
Total - 106	10,340.85	5,273.52	583.33	5,856.85	96,220.66	(-)43.36
Total-01	10,340.85	5,273.52	583.33	5,856.85	96,220.66	(-)43.36

80 General-

001 Direction and Administration	..	..	..	..	0.79	..
052 Machinery and Equipment	..	..	..	..	0.14	..
195 Housing Co-operatives						..
Investment in Haryana State Co-operative Housing Finance Society	..	..	..	..	431.10	..
Total-80	..	..	..	..	432.03	..
Total-4216	10,340.85	5,273.52	583.33	5,856.85	96,652.69	(-)43.36

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

B . Capital Account of Social Services-contd.

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

4217 Capital Outlay on Urban Development-

60 Other Urban Development Schemes-

051 Construction	2,01,527.94	58,155.00	..	58,155.00	8,39,834.11	(-)71.14
789 Special Component plan for Scheduled Cast for state plan scheme	..	15,833.33	..	15,833.33	15,833.33	100.00
800 Other expenditure	..	..	..	..	225.83	..
Total-60	2,01,527.94	73,988.33	..	73,988.33	8,55,893.27	(-)63.29
Total-4217	2,01,527.94	73,988.33	..	73,988.33	8,55,893.27	(-)63.29
Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,81,177.48	1,58,602.92	26,217.31	1,84,820.23	28,03,919.46	(-)51.51

(d) Capital Account of Information and Broadcasting-

4220 Capital Outlay on Information and Publicity-

60 Others-

101 Buildings	7,805.00	2,222.00	..	2,222.00	29,315.50	(-)71.53
Total-60	7,805.00	2,222.00	..	2,222.00	29,315.50	(-)71.53
Total-4220	7,805.00	2,222.00	..	2,222.00	29,315.50	(-)71.53
Total - (d)Capital Account of Information and Broadcasting	7,805.00	2,222.00	..	2,222.00	29,315.50	(-)71.53

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

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-

01 Welfare of Scheduled Castes-

190 Investments in Public Sector and other Undertakings-

Haryana State Scheduled Castes Finance and Development Corporation, Chandigarh	..	..	..	..	3,384.89	..
797 Transfer to Reserve Funds and Deposit Accounts	..	..	..	..	(-)200.65	..
800 Other expenditure	..	..	..	..	603.94	..
Total - 01	..	..	..	..	3,788.18	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

B . Capital Account of Social Services-contd.

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

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- concltd.

03 Welfare of Backward Classes-

190 Investments in Public Sector and other Undertakings-

Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh	..	45.44	..	45.44	3,143.43	100.00
Total-03	..	45.44	..	45.44	3,143.43	100.00
Total-4225	..	45.44	..	45.44	6,931.61	100.00
Total - (e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	45.44	..	45.44	6,931.61	100.00

(g) Capital Account of Social Welfare and Nutrition-

4235 Capital Outlay on Social Security and Welfare-

01 Rehabilitation-

201 Other Rehabilitation Schemes	..	..	..	..	(-)28.96(a)	..
Total-01	..	..	..	..	(-)28.96(a)	..

02 Social Welfare-

101 Welfare of Handicapped	278.82	1,120.92	..	1,120.92	4,218.43	302.02
102 Child Welfare	5,541.80	2,154.91	..	2,154.91	57,159.43	(-)61.12
103 Women's Welfare	30.16	4,857.17	..	4,857.17	5,408.28	16004.68
104 Welfare of Aged, Infirm and Destitute	351.70	..	..	..	1,693.30	(-)100.00

190 Investments in Public Sector and other Undertakings-

(i) Haryana Women Development Corporation Limited, Chandigarh	..	..	..	..	1,485.72	..
(ii) Haryana backward Classes and Economically Weaker Section Kalyan Nigam, for Minorities Welfare	..	..	..	..	1,848.20	..
Total-190	..	..	..	..	3,333.92	..

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

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
B . Capital Account of Social Services-contd.						
<i>(g) Capital Account of Social Welfare and Nutrition-concl.</i>						
4235 Capital Outlay on Social Security and Welfare-concl.						
02 Social Welfare-						
789 Special Component Plan for Scheduled Castes for state Plan schemes.	..	..	..	..	5,033.05	..
800 Other expenditure	..	..	..	..	65.48	..
Total-02	6,202.48	8,133.00	..	8,133.00	76,911.89	31.12
Total-4235	6,202.48	8,133.00	..	8,133.00	76,882.93	31.12
Total - (g)Capital Account of Social Welfare and Nutrition	6,202.48	8,133.00	..	8,133.00	76,882.93	31.12
<i>(h) Capital Account of Other Social Services-</i>						
4250 Capital Outlay on other Social Services-						
195 Labour Co-operatives-						
Investments in Labour and Construction Societies-	..	..	..	..	4.33	..
201 Labour-						
Purchase of Plot for Labour Court complex	..	..	..	..	1,228.31	..
Creation of Infrastructure for development of Industrial Training	3,710.15	2,876.83	..	2,876.83	11,865.89	(-)22.46
Construction of Labour Court Complex	115.09	..	..	..	2,099.66	(-)100.00
Share Capital to Labour and Construction Federation	20.00	50.00	..	50.00	306.76(a)	150.00
Share Capital to Labour and Construction Cooperatives	1.60	..	..	..	37.63	(-)100.00
Other Expenditure	..	..	..	..	4.86	..
Total-201	3,846.84	2,926.83	..	2,926.83	15,543.11(a)	(-)23.92
203 Employment	..	..	..	..	545.17	..
789 Special Component Plan for Scheduled Castes	..	..	..	..	2,143.70	..
Share Capital to Labour and Construction Societies	0.80	..	..	..	33.15(b)	(-)100.00
Training Building for SC Wings	250.67	121.02	..	121.02	13,039.72	(-)51.72
Skill Training for Schedule Castes Students	84.21	10.44	..	10.44	4,281.06	(-)87.60
Total - 789	335.68	131.46	..	131.46	19,497.63(b)	(-)60.84
800 Other expenditure						
Construction of new ITIs (Swaran Jayanti)	73.82	..	..	..	6,054.21	(-)100.00

(a) Decreased proforma by ₹ 74.62 lakh from the closing balance due to retirement of capital/ disinvestment

(b) Decreased proforma by ₹ 7.88 lakh from the closing balance due to retirement of capital/ disinvestment

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

B . Capital Account of Social Services-*concl.**(h) Capital Account of Other Social Services-*concl.****4250 Capital Outlay on other Social Services-*concl.***800 Other expenditure-*concl.*

Creation of Infrastructure for development of Industrial Training	..	..	..	..	46,756.01	..
Modernisation of Machinery, Equipment and Furniture	189.32	211.31	..	211.31	23,898.43	11.62
Other schemes each costing ₹ five crore and less	63.02	..	..	..	33,732.92	(-)100.00
Total - 800	326.16	211.31	..	211.31	1,10,441.57	(-)35.21
Total-4250	4,508.68	3,269.60	..	3,269.60	1,46,031.81(a)	(-)27.48
Total - (h)Capital Account of other Social Services	4,508.68	3,269.60	..	3,269.60	1,46,031.81(a)	(-)27.48

Total - B. Capital Account of Social Services

5,47,124.18 3,34,364.37 41,217.31 3,75,581.68 39,77,871.18(a) (-)31.35

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

107 Plant Protection-

Scheme for the Purchase of Pesticides	..	..	..	..	(-)374.45(b)	..
Total-107	..	..	..	..	(-)374.45	..

113 Agriculture Engineering

Government Engineering Workshop, Nilokheri	..	..	..	..	3.27	..
Construction of Agriculture Office Building	223.18	3,197.34	..	3,197.34	4,076.69	1332.63
Scheme for improvement of Agricultural Implements	..	..	..	..	(-)4.37 (c)	..
Total-113	223.18	3,197.34	..	3,197.34	4,075.59	1332.63

190 Investment in Public Sector and other Undertakings-

Haryana Agro Industries Corporation Limited, Chandigarh	..	..	..	..	253.83	..
Haryana Seed Development Corporation Limited, Chandigarh	..	..	..	..	274.87	..
Total-190	..	..	..	..	528.70	..
800 Other expenditure	..	..	..	..	9.24	..
Total-4401	223.18	3,197.34	..	3,197.34	4,239.08	1332.63

(a) Decreased proforma by ₹ 82.50 lakh from the closing balance due to retirement of capital disinvestment

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

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4402 Capital Outlay on Soil and Water Conservation-						
203 Land Reclamation and Development-						
Investment in Haryana Land Reclamation and Development Corporation Limited, Chandigarh	..	..	..	..	136.64	..
Total-4402	..	..	..	..	136.64	..
4403 Capital Outlay on Animal Husbandry-						
101 Veterinary Services and Animal Health	1,132.38	791.86	..	791.86	8,754.26	(-)30.07
102 Cattle and Buffalo Development	..	..	..	..	73.16	..
195 Poultry Co-operatives-						
Investments in Poultry Cooperative Societies	..	..	..	..	0.41	..
Total-4403	1,132.38	791.86	..	791.86	8,827.83	(-)30.07
4404 Capital Outlay on Dairy Development						
190 Investments in Public Sector and other Undertakings-						
Haryana Dairy Development Corporation Limited, Chandigarh	..	..	..	..	477.27	..
Total - 190	..	..	..	..	477.27	..
195 Dairy Co-operatives-Investments-						
Haryana State Co-operative Milk Supply Federation	..	..	..	..	1,263.30	..
Co-operative Milk Supply Societies	..	..	..	..	52.04	..
Total - 195	..	..	..	..	1,315.34	..
800 Other expenditure						
(i) Construction of Modern Dairy Buildings in the Government Live Stock Farm, Hisar	..	..	..	..	2.54	..
(ii) Strengthening of Existing Dairy Farm, Hisar	..	..	..	..	11.02	..
(iii) Re-organisation of Government Live Stock Farm, Hisar	..	..	..	..	25.16	..
(iv) Construction for the establishment of Rural Creameries in various Milk Pockets	..	..	..	..	15.81	..
Total-800	..	..	..	..	54.53	..
Total-4404	..	..	..	..	1,847.14	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>contd.</i>						
<i>Figures in italics represent charged expenditure</i>						
Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
<i>(a) Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>						
4405 Capital Outlay on Fisheries-						
101 Inland Fisheries						
Scheme for National Fish Seed Programme	..	..	..	..	392.34	..
Total-4405	..	..	..	..	392.34	..
4406 Capital Outlay on Forestry and Wild Life-						
<i>01 Forestry-</i>						
190 Investment in Public Sector and other Undertakings-						
Haryana Forest Development Corporation	..	..	..	..	20.00	..
Total-01	..	..	..	..	20.00	..
<i>02 Environmental Forestry and Wild life</i>						
111 Zoological Park	..	..	..	..	137.00	..
Total-02	..	..	..	..	137.00	..
Total-4406	..	..	..	..	157.00	..
4408 Capital Outlay on Food Storage and Warehousing-						
<i>01 Food-</i>						
101 Procurement and Supply-						
Procurement of Bajra	7,449.89	39,823.36	..	39,823.36	48,445.08	434.55
Interest on Capital	30,145.32	34,424.51	..	34,424.51	1,79,108.24	14.20
Establishment Cost Chargeable	43,249.48	16,805.48	..	16,805.48	1,14,229.33	(-)61.14
Grain Supply Schemes	12,11,940.95	9,98,275.61	..	9,98,275.61	1,13,48,838.34	(-)17.63
Total-101	12,92,785.64	10,89,328.96	..	10,89,328.96	1,16,90,620.99	(-)15.74
799 Suspense	..	..	..	..	(-)1,118.39(a)	
		..				
901 Deduct Receipt And Recoveries on Capital Account	(-)13,09,074.29	(-)11,13,380.64	..	(-)11,13,380.64	(-)1,09,11,641.25	(-)14.95
Total-01	(-)16,288.65	(-)24,051.68	..	(-)24,051.68	7,77,861.35	47.66

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4408 Capital Outlay on Food Storage and Warehousing-concld.						
<i>02 Storage and Warehousing-</i>						
101 Rural Godown Programmes-	..	..	..	..	7,736.35	..
(i) Schemes for Development of Rural Godowns	..	..	..	..	472.06	..
(ii) Buildings, Construction of Godowns	..	..	..	..	9,258.10	..
(iii) Construction of Godowns (At Nathan and Dhand Distt. Fatehabad)	1,429.43	..	..	..	2,814.01	(-)100.00
(iii) Development of Mandies and Factories in Bhakra Areas	..	..	..	..	(-)385.44(a)	..
Total-101	1,429.43	-	-	-	19,895.08	(-)100.00
190 Investments in Public Sector and other Undertakings-						
(i) Haryana Warehousing Corporation, Chandigarh	..	..	..	..	292.04	..
(ii) Haryana State Co-operative supply and Marketing Federation Limited, Chandigarh	..	..	..	..	16.18	..
Total-190	..	..	..	..	308.22	..
Total-02	1,429.43	..	..	..	20,203.30	(-)100.00
Total-4408	(-)14,859.22	(-)24,051.68	..	(-)24,051.68	7,98,064.65	..
4416 Investments in Agricultural Financial Institutions-						
190 Investment in Public Sector and other Undertakings-						
(i) Hisar-Sirsa Kshetriya Gramin Bank , Hisar	..	..	..	..	15.00	..
(ii) Ambala - Kurukshetra Kshetriya Gramin Bank, Ambala	..	..	..	..	11.25	..
(iii) Haryana Kshetriya Gramin Bank, Gurgaon	..	..	..	..	15.00	..
(iv) Haryana Kshetriya Gramin Bank, Bhiwani	..	..	..	..	11.25	..
Total-190	..	..	..	..	52.50	..
Total - 4416	..	..	..	..	52.50	..

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

107 Investments in Credit Cooperatives-

(i) Class IV Municipal Employees Credit Societies	..	..	..	..	..	..
(ii) Urban Cooperative Banks	..	..	..	..	661.56(a)	..
(iii) Haryana State Cooperative Land Development Bank	..	..	..	..	148.44	..
(iv) Co-operative Agricultural Credit Service Societies	..	..	..	..	-	..
(v) Haryana State Cooperative Bank Limited, Chandigarh	..	..	..	..	1,534.13(b)	..
(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks	..	..	..	..	3,344.73(c)	..
(vii) Central Co-operative Banks	4,705.00	9,100.00	..	9,100.00	46,314.24(d)	93.41
(viii) Apex Co-operative Banks	5,000.00	..	..	..	19,497.90(e)	(-)100.00
(ix) Housing Federation	210.00	500.00	..	500.00	1,023.08(f)	138.10
(x) Haryana Dairy Development Corporation Federation Panchkula	..	..	..	..	403.00(g)	..
(xi) Haryana State Cooperative Federation	14.00	20.00	..	20.00	150.22(h)	42.86
Total-107	9,929.00	9,620.00	..	9,620.00	73,077.30(i)	(-)3.11

108 Investments in other Cooperatives-

(i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation	16.51	..
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- (a) Decreased proforma by ₹ 76.22 lakh from the closing balance due to retirement of capital/disinvestment.
- (b) Decreased proforma by ₹ 80.00 lakh from the closing balance due to retirement of capital/disinvestment.
- (c) Decreased proforma by ₹ 11.99 lakh from the closing balance due to retirement of capital/disinvestment.
- (d) Decreased proforma by ₹ 3,902.42 lakh from the closing balance due to retirement of capital/disinvestment.
- (e) Decreased proforma by ₹ 679.70 lakh from the closing balance due to retirement of capital/disinvestment.
- (f) Decreased proforma by ₹ 190.70 lakh from the closing balance due to retirement of capital/disinvestment.
- (g) Decreased proforma by ₹ 205.00 lakh from the closing balance due to retirement of capital/disinvestment.
- (h) Decreased proforma by ₹ 32.35 lakh from the closing balance due to retirement of capital/disinvestment.
- (i) Decreased proforma by ₹ 5,178.38 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4425 Capital Outlay on Co-Operation-contd.						
108 Investments in other Cooperatives-concltd.						
(ii) Haryana State Federation of Consumers' Stores, Chandigarh	..	..	..	..	407.92	..
(iii) Haryana State Co-operative Development Federation, Chandigarh	..	..	..	..	16.10	..
(iv) Primary Co-operative Consumers Stores, Chandigarh	..	..	..	..	0.17	..
(v) Government Contribution to the Share Capital of Marketing Co-operatives including fruit grower	50.00	..	..	..	397.44	(-)100.00
(vi) Share Capital to Fruits and Vegetable Societies	5.00	..	..	..	20.89(a)	(-)100.00
(vii) Primary Agriculture Cooperative Societies from National Cooperative Development Corporation	28.00	..	92.00	92.00	497.22(b)	228.57
(viii) Government Contribution as Share Capital to Central Co-operative Consumer Stores	..	..	..	..	397.95	..
(ix) Integrated Co-operative Development Programme	1,200.00	..	1,500.00	1,500.00	8,378.97(c)	25.00
(x) Share capital to Housefed from NCDC	..	..	..	..	3,909.90	..
Total-108	1,283.00	-	1,592.00	1,592.00	14,043.07(d)	24.08
190 Investment in Public Sector and other Undertakings-						
Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	..	..	..	..	3.17	..
Total - 190	..	..	..	..	3.17	..
800 Other expenditure						
(i) Scheme for Distribution of Potassic Fertilizers	..	..	..	..	35.46	..
(ii) Scheme for Distribution of (Fertilizer) Ammonium Phosphate	..	..	..	..	46.65	..
(iii) Scheme for Distribution of Superphosphate	..	..	..	..	5.65	..

(a) Decreased proforma by ₹ 1.16 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 1,078.81 lakh from the closing balance due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 1,019.79 lakh from the closing balance due to retirement of capital/disinvestment.

(d) Decreased proforma by ₹ 2,099.76 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-concl.</i>						
4425 Capital Outlay on Co-Operation-concl.						
800 Other expenditure-concl.						
(iv) Scheme for Distribution of Di-Ammonium Phosphate	..	..	..	..	(-)186.24(a)	..
(v) Scheme for Distribution of Calcium Ammonium Nitrate	..	..	..	..	27.80	..
(vi) Scheme for Distribution of Urea	..	..	..	..	157.88	..
(vii) Scheme for Distribution of Ammonium Sulphate	..	..	..	..	(-)45.96(a)	..
Total-800	..	..	..	..	41.24	..
Total-4425	11,212.00	9,620.00	1,592.00	11,212.00	87,164.78(b)	..
4435 Capital Outlay on Other Agricultural Programmes-						
<i>01 Marketing and Quality Control-</i>						
190 Investments in Public Sector and other Undertakings-						
Regional Rural Banks	..	..	..	..	398.41	..
800 Other expenditure-	..	..	..	..
Development of Mandies in Bhakra Areas	..	..	..	..	(-)606.02(a)	..
Total-01	..	..	..	..	(-)207.61(a)	..
Total-4435	..	..	..	..	(-)207.61(a)	..
Total - (a)Capital Account of Agriculture and Allied Activities	(-)2,291.66	(-)10,442.48	1,592.00	(-)8,850.48	9,00,674.35(b)	286.20
<i>(b) Capital Account of Rural Development-</i>						
4515 Capital Outlay on Other Rural Development Programmes						
101 Panchayati Raj	10,004.07	33,859.58	..	33,859.58	56,813.95	238.46
103 Rural Development	..	1,617.48	..	1,617.48	1,617.48	100.00
789 Special Component Plan for Scheduled Castes	..	5,250.00	..	5,250.00	5,250.00	100.00
Total-4515	10,004.07	40,727.06	..	40,727.06	63,681.43	307.10
Total-(b) Capital Account of Rural Development	10,004.07	40,727.06	..	40,727.06	63,681.43	307.10

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

(b) Decreased proforma by ₹ 7,278.14 lakh from the closing balance due to retirement of capital/disinvestment.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4700 Capital Outlay on Major Irrigation-						
<i>02 Western Jamuna Canal including Remodeling Project-</i>						
800 Other expenditure	..	..	..	..	3,899.42	..
Total-02	..	..	..	..	3,899.42	..
<i>03 Gurgaon Canal Project-</i>						
800 Other expenditure	..	..	..	..	3,215.69	..
Total-03	..	..	..	..	3,215.69	..
<i>04 Loharu Canal Project-</i>						
799 Suspense	..	..	..	..	(-)34.51(a)	..
800 Other expenditure	..	..	..	..	4,773.40	..
Total-04	..	..	..	..	4,738.89	..
<i>05 Jawahar Lal Nehru Canal Project-</i>						
001 Direction and Administration	1,267.50	23.43	..	23.43	2,449.00	(-)98.15
789 Special Component Plan for Scheduled Castes	..	..	..	..	224.33	..
799 Suspense	..	(-)36.12	..	(-)36.12	(-)36.12	(-)100.00
800 Other expenditure	2,224.90	41.09	..	41.09	28,261.21	(-)98.15
Total-05	3,492.40	28.40	..	28.40	30,898.42	(-)99.19
<i>06 Munak Canal Project-</i>						
800 Other expenditure	..	..	..	..	904.16	..
Total-06	..	..	..	..	904.16	..
<i>07 Satluj Yamuna Link Project-</i>						
001 Direction and Administration	269.09	3.97	..	3.97	384.17	(-)98.52
800 Other expenditure	472.34	6.95	..	6.95	26,977.82	(-)98.53
Total-07	741.43	10.92	..	10.92	27,361.99	(-)98.53
<i>08 Hissar Bhakra Canal Project -</i>						
800 Other expenditure	..	..	..	..	39.35	..
Total-08	..	..	..	..	39.35	..

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

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>						
4700 Capital Outlay on Major Irrigation-contd.						
<i>11 Bhakhra Management Board-</i>						
800 Other expenditure	..	..	..	..	7.97	..
Total-11	..	..	..	..	7.97	..
<i>13 Modernisation and Lining of Canal System-</i>						
001 Direction & Administration	23,244.76	18,195.74	..	18,195.74	1,39,651.72	(-)21.72
052 Machinery And Equipment	..	3,462.98	..	3,462.98	3,462.98	100.00
789 Special Component Plan for Scheduled Castes	15,521.56	6,226.01	..	6,226.01	58,897.60	(-)59.89
800 Other expenditure	25,280.96	22,215.90	..	22,215.90	2,28,709.57	(-)12.12
Total-13	64,047.28	50,100.63	..	50,100.63	4,30,721.87	(-)21.78
<i>14 Dadupur Nalvi Irrigation Project-</i>						
001 Direction & Administration	266.16	34.22	..	34.22	2,100.10	(-)87.14
789 Special Component Plan for Scheduled Castes	..	..	..	..	106.71	..
800 Other expenditure	467.20	..	..	..	21,286.53	(-)100.00
Total-14	733.36	34.22	..	34.22	23,493.34	(-)95.33
<i>15 Lining of Channels-</i>						
001 Direction & Administration	268.76	..	..	..	2,642.97	(-)100.00
800 Other expenditure	471.77	60.00	..	60.00	49,377.68	(-)87.28
Total-15	740.53	60.00	..	60.00	52,020.65	(-)91.90
<i>16 Rehabilitation of Existing channels/Drainage System-</i>						
001 Direction & Administration	1,561.60	901.53	..	901.53	29,461.94	(-)42.27
789 Special Component Plan for Scheduled Castes	984.37	756.60	..	756.60	8,535.69	(-)23.14
799 Suspense	0.31	(-)89.17	..	(-)89.17	(-)1,867.03(a)	(-)28,864.52
800 Other expenditure	1,756.77	824.16	..	824.16	1,94,957.93	(-)53.09
Total-16	4,303.05	2,393.12	..	2,393.12	2,31,088.53	(-)44.39

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>						
4700 Capital Outlay on Major Irrigation-concld.						
<i>18 Non Commercial Irrigation Projects-</i>						
800 Other expenditure	..	..	..	..	12,320.75	..
Total-18	..	..	..	..	12,320.75	..
<i>19 Construction of New Tajewala Barrage-</i>						
800 Other expenditure	..	..	..	..	14,547.16	..
Total-19	..	..	..	..	14,547.16	..
<i>20 Jhajjar Lift Irrigation Scheme-</i>						
800 Other expenditure	..	..	..	..	83.36	..
Total-20	..	..	..	..	83.36	..
<i>21 Mewat Lift Irrigation Scheme-</i>						
800 Other expenditure	..	..	..	..	40.79	..
Total-21	..	..	..	..	40.79	..
<i>22 Construction of Hathni Kund Barrage-</i>						
800 Other expenditure	..	..	..	..	24,152.59	..
Total-22	..	..	..	..	24,152.59	..
<i>23 Western Jamuna Canal Augmentation Feeder Projects-</i>						
800 Other expenditure	..	..	..	..	1,508.80	..
Total-23	..	..	..	..	1,508.80	..
<i>26 Saraswati River Heritage Development-</i>						
001 Direction & Administration	2,223.87	100.15	..	100.15	2,378.09	(-)95.50
800 Other expenditure	3,903.65	175.60	..	175.60	4,168.05	(-)95.50
Total-26	6,127.52	275.75	..	275.75	6,546.14	(-)95.50
<i>80 General</i>						
001 Direction & Administration	5,822.06	12,372.09	..	12,372.09	24,469.84	112.50
190 Assistance to Public Sector and Other Undertakings	..	6,621.23	..	6,621.23	6,621.23	100.00
800 Other expenditure	10,219.72	15,072.32	..	15,072.32	34,609.22	47.48
Total-80	16,041.78	34,065.64	..	34,065.64	65,700.29	112.36
Total-4700	96,227.35	86,968.68	..	86,968.68	9,33,290.16	(-)9.62
4701 Capital Outlay on Medium Irrigation-						
<i>04 Augmentation Canal Project-</i>						
800 Other expenditure	..	..	..	..	711.94	..
Total-04	..	..	..	..	711.94	..

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>						
4701 Capital Outlay on Medium Irrigation-contd.						
<i>05 Rewari Lift Irrigation Project-</i>						
800 Other expenditure	..	..	..	..	2.28	..
Total-05	..	..	..	..	2.28	..
<i>06 New Minor for equitable distribution of Water-</i>						
001 Direction & Administration	756.35	617.35	..	617.35	22,940.88	(-)18.38
789 Special Component Plan for Scheduled Castes	231.03	186.73	..	186.73	6,309.42	(-)19.17
799 Suspense	..	..	..	..	61.94	..
800 Other expenditure	1,438.80	1,443.70	..	1,443.70	96,376.22	0.34
Total-06	2,426.18	2,247.78	..	2,247.78	1,25,688.46	(-)7.35
<i>07 Improvement of old/existing Channels under NABARD-</i>						
001 Direction & Administration	13,972.43	14,329.84	.	14,329.84	1,23,910.82	2.56
789 Special Component Plan for Scheduled Castes	8,653.39	14,151.01	..	14,151.01	61,960.44	63.53
799 Suspense	..	..	..	..	1,016.43	..
800 Other expenditure	20,367.56	23,649.55	..	23,649.55	3,91,679.30	16.11
Total-07	42,993.38	52,130.40	..	52,130.40	5,78,566.99	21.25
<i>08 Jui Canal Project-</i>						
800 Other expenditure	..	..	..	..	1,138.20	..
Total-08	..	..	..	..	1,138.20	..
<i>09 Naggal Lift Irrigation Scheme-</i>						
800 Other expenditure	..	..	..	..	638.25	..
Total-09	..	..	..	..	638.25	..
<i>10 Siwani Lift Irrigation Project-</i>						
800 Other expenditure	..	..	..	..	2,945.30	..
Total-10	..	..	..	..	2,945.30	..
<i>11 Remodeling of Tail Sirsa Branch to feed Fatehabad Branch-</i>						
800 Other expenditure	..	..	..	..	0.05	..
Total-11	..	..	..	..	0.05	..
<i>12 Storage of Kotla Bhindwas and Ottu Lake-</i>						
800 Other expenditure	..	..	..	..	800.87	..
Total-12	..	..	..	..	800.87	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>						
4701 Capital Outlay on Medium Irrigation-contd.						
<i>13 Ladwa Irrigation Scheme-</i>						
800 Other expenditure	0.01	..
Total-13	0.01	..
<i>14 Water Resources consolidated Project -</i>						
800 Other expenditure	2,661.07	..
Total-14	2,661.07	..
<i>15 Project estimate for improvement and upkeeping of Budkhal and Surajkund lake-</i>						
800 Other expenditure	13.45	..
Total-15	13.45	..
<i>16 Barwala Link Scheme</i>						
800 Other expenditure	78.22	..
Total-16	78.22	..
<i>17 Razing capacity of Bibipur Lake-</i>						
800 Other expenditure	207.58	..
Total-17	207.58	..
<i>18 Lining Delhi parallel Branch-</i>						
800 Other expenditure	687.34	..
Total-18	687.34	..
<i>19 Kaushalya Dam</i>						
001 Direction & Administration	2,113.92	..
800 Other expenditure	19,057.37	..
Total - 19	21,171.29	..
<i>21 NCR Water supply channel</i>						
800 Other expenditure	(-)1,995.83(a)	..
Total - 21	(-)1,995.83(a)	..

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
<i>(d) Capital Account of Irrigation and Flood Control-<i>contd.</i></i>						
4701 Capital Outlay on Medium Irrigation-<i>concl.</i>						
<i>22 Mewat Feeder Canal</i>						
001 Direction & Administration	41.79	35.20	..	35.20	84.13	(-)15.77
800 Other expenditure	86.79	92.87	..	92.87	199.10	7.01
Total - 22	128.58	128.07	..	128.07	283.23	(-)0.40
<i>23 Development of Water Bodies in the State</i>						
001 Direction & Administration	817.28	644.87	..	644.87	6,915.76	(-)21.10
800 Other expenditure	1,697.51	1,701.10	..	1,701.10	10,605.07	0.21
Total - 23	2,514.79	2,345.97	..	2,345.97	17,520.83	(-)6.71
<i>25 Supply of Treated Waste Water for Irrigation Purpose</i>						
001 Direction and Administration	..	3,912.90	..	3,912.90	3,912.90	100.00
800 Other Expenditure	..	10,321.80	..	10,321.80	10,321.80	100.00
Total-25	..	14,234.70	..	14,234.70	14,234.70	100.00
<i>80 General</i>						
001 Direction & Administration	931.83	1,084.04	..	1,084.04	12,260.72	16.33
002 Data Collection	1,935.42	2,585.49	..	2,585.49	21,054.61	33.59
004 Research	..	..	..	..	6,699.66	..
005 Survey and Investigation	..	..	..	..	16,275.40	..
052 Machinery and Equipment-Strengthening Data Collection	..	274.09	..	274.09	6,954.49	100.00
		<i>437.61</i>				
800 Other expenditure	1,536.02	..	..	437.61	99,730.67	(-)71.51
Total - 80	4,403.27	3,943.62	..	4,381.23	1,62,975.55	(-)0.50
Total-4701	52,466.20	75,030.54	..	75,468.15	9,28,329.78	43.84

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(d) Capital Account of Irrigation and Flood Control-concltd.</i>						
4702 Capital Outlay on Minor Irrigation-						
001 Direction & Administration	..	79.28	..	79.28	79.28	100.00
102 Ground Water	..	194.95	..	194.95	3,394.39	100.00
800 Other expenditure-						..
Subsidy to Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	..	..	..	..	49,694.42	..
Minor Irrigation Scheme	..	..	..	..	1,088.06	..
Investments-Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	..	..	..	..	1,089.10	..
Total-800	..	..	..	..	51,871.58	..
Total-4702	..	274.23	..	274.23	55,345.25	100.00
4711 Capital Outlay on Flood Control projects-						
<i>01 Flood Control</i>						
001 Direction & Administration	9,924.97	17,738.20	..	17,738.20	1,00,766.15	78.72
201 Drainage and Flood Control Project	17,680.57	31,606.60	..	31,606.60	2,26,744.27	78.76
202 Ujjina Diversion Drain Scheme	..	..	..	..	4,859.52	..
203 Anti Water-Logging Scheme	..	..	..	..	570.49	..
204 Minor Irrigation Scheme	..	..	..	..	124.29	..
205 Jagadhari Tubewells Projects	..	..	..	..	113.01	..
206 Installation of 128 Tubewells in Western Yamuna Canal Track	..	..	..	..	64.94	..
207 Gurgaon Canal Project	..	..	..	..	151.11	..
208 Drainage Project	..	..	..	..	378.62	..
209 Investigation and Research Scheme	..	..	..	..	107.34	..
210 Massani Barrage Project	..	..	..	..	3,464.70	..
299 Other Schemes each costing ₹ five crore and less	..	..	..	..	148.28	..
789 Special Component Plan for Scheduled Castes	4,454.42	5,062.75	..	5,062.75	26,956.46	13.66
800 Other expenditure	..	..	..	..	12,296.68	..
Total-01	32,059.96	54,407.55	..	54,407.55	3,76,745.86	69.71
Total-4711	32,059.96	54,407.55	..	54,407.55	3,76,745.86	69.71
Total - (d)Capital Account of Irrigation and Flood Control		<i>437.61</i>				
	1,80,753.51	2,16,681.00	..	2,17,118.61	22,93,711.05	20.12

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(e) Capital Account of Energy-</i>						
4801 Capital Outlay on Power Projects-						
<i>01 Hydel Generation-</i>						
201 Bhakhra Nangal Project	(-)440.75(a)	..
202 Naggal-Hydro-Electric Scheme	(-)84.27(a)	..
Total-01	(-)525.02(a)	..
<i>02 Thermal Power Generation-</i>						
190 Investments in Public Sector and other Undertakings-						
Haryana State Electricity Board*	1,50,000.00	..
Total-02	1,50,000.00	..
<i>05 Transmission and Distribution-</i>						
190 Investments in Public Sector and other Undertakings-						
(i) Haryana Vidyut Parsaran Nigam Limited	..	200.00	..	200.00	3,27,648.80	100.00
(ii) Haryana Power Generation Limited	..	200.00	..	200.00	3,43,994.96	100.00
(iii) Uttar Haryana Bijli Vitran Nigam Limited	..	200.00	..	200.00	6,59,248.82	100.00
(iv) Dakshin Haryana Bijli Vitran Nigam Limited	..	200.00	..	200.00	5,86,830.81	100.00
(v) Equity Capital to Discoms Under UDAY	..					
Uttar Haryana Bijli Vitran Nigam Limited	4,25,939.36	..
Dakshin Haryana Bijli Vitran Nigam Limited	3,35,460.64	..
Haryana Power Generation Limited
Haryana Vidyut Parsaran Nigam Limited	17,100.00	..
Total-190	..	800.00	..	800.00	26,96,223.39	100.00
201 Beas Transmission Line Project	4,009.14	..
789 Special Component Plan for Scheduled Castes						
Investment-						
Haryana Vidyut Parsaran Nigam Limited	19,348.00	..
Uttar Haryana Bijli Vitran Nigam Limited	27,816.00	..
Dakshin Haryana Bijli Vitran Nigam Limited	36,376.60	..
Total-789	83,540.60	..
Total - 05	..	800.00	..	800.00	27,83,773.13	100.00

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

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
<i>(e) Capital Account of Energy-concl'd.</i>						
4801 Capital Outlay on Power Projects-<i>concl'd.</i>						
80 General						
800 Other expenditure	..	..	..	..	39.78	..
Total-80	..	..	..	..	39.78	..
Total-4801	..	800.00	..	800.00	29,33,287.89	100.00
4810 Capital Outlay on New and Renewable Energy						
101 New and Renewable Energy Programme & Applications						
(i) Purchase and Installation of Solar Panel and Allied Equipment	5.74	..	..	..	828.56	(-)100.00
Total-101	5.74	..	..	..	828.56	(-)100.00
Total-4810	5.74	..	..	..	828.56	(-)100.00
Total - (e)Capital Account of Energy	5.74	800.00	..	800.00	29,34,116.45	13837.28
<i>(f) Capital Account of Industry and Minerals-</i>						
4851 Capital Outlay on Village and Small Industries-						
101 Industrial Estates	..	..	..	..	176.35	..
102 Small Scale Industries	1,452.74	952.60	..	952.60	5,739.45	(-)34.43
195 Industrial Co-operatives-						
Investments-						
(i) Haryana State Co-operative Industrial Federation Limited, Ambala	..	..	..	..	80.95(a)	..
(ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat	..	..	..	..	80.83	..
(iii) Haryana Handloom weavers' Societies	..	..	..	..	(-)0.03(b)	..
Total-195	..	..	..	..	161.75(a)	..
800 Other expenditure						
(i) Investment -Haryana State Small Industries and Export Corporation Limited Chandigarh	..	..	..	..	75.75	..
(ii) Other expenditure	..	..	..	..	77.13	..
(iii) Margin/Seed Money Assistance to Small Scale Industries	..	..	..	..	89.28	..
(iv) Setting Up of Intensive Development Project for Developing Handloom Industries in Haryana	..	..	..	..	117.07	..
(v) Investment-- Haryana State Handloom and Handicraft Corporation Limited	..	..	..	..	262.60	..
Total-800	..	..	..	..	621.83	..
Total-4851	1,452.74	952.60	..	952.60	6,699.38(a)	(-)34.43

(a) Decreased proforma by ₹ 8.56 lakh from the closing balance due to retirement of capital/disinvestment.

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-*contd.**(f) Capital Account of Industry and Minerals-*contd.****4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-***01 Cement-*

190 Investments in Public Sector and other Undertakings-

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

(ii) Associated Cement Company Limited Bombay

..	..	..	..	0.81	..
..	..	..	..	1.75	..
Total - 190	..	..	..	2.56	..
Total-01	..	..	..	2.56	..
Total-4854	..	..	..	2.56	..

4858 Capital Outlay on Engineering Industries-*60 Other Engineering Industries-*

190 Investments in Public Sector and other Undertakings-

(i) Oriental Spun Pipe Company Limited, New Delhi

(ii) Bharat Steel Tubes Limited, Ganaur

(iii) Hindustan Dowidat Tools Limited, Faridabad

(iv) National Projects Construction Corporation Limited, New Delhi

(v) Punjab (Pig) Iron Project, Hisar

..	..	..	..	3.74	..
..	..	..	..	15.47	..
..	..	..	..	0.64	..
..	..	..	..	3.74	..
..	..	..	..	16.52	..
Total-190	..	..	..	40.11	..

800 Other expenditure-

(i) Engineers India, New Delhi

..	..	..	..	0.50	..
Total-800	..	..	..	0.50	..
Total - 60	..	..	..	40.61	..
Total-4858	..	..	..	40.61	..

4859 Capital Outlay on Telecommunication and Electronic Industries-*02 Electronics-*

190 Investment in Public Sector and other Undertakings-

Establishment of Haryana Knowledge Corporation Limited

Haryana State Electronics Development Corporation Limited, Chandigarh

..	..	..	..	60.00	..
..	14,800.00	..	14,800.00	15,789.76	100.00

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
<i>(f) Capital Account of Industry and Minerals-<i>contd.</i></i>						
4859 Capital Outlay on Telecommunication and Electronic Industries-<i>concl.</i>						
<i>02 Electronics-<i>concl.</i></i>						
800 Other expenditure-						
Working expenditure for the Haryana State Electronics Development Corporation Limited, Chandigarh	..	..	..	..	145.44	..
Total 02	..	14,800.00	..	14,800.00	15,995.20	100.00
Total-4859	..	14,800.00	..	14,800.00	15,995.20	100.00
4860 Capital Outlay on Consumer Industries-<i>contd.</i>						
<i>01 Textiles-</i>						
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	..	..	..	..	25.00	..
Total-195	..	..	..	..	25.00	..
Total 01	..	..	..	..	25.00	..
<i>04 Sugar-</i>						
190 Investments in Public Sector and other Undertakings-						
(i) Malwa Sugar Mills Limited, Dhuri	..	..	..	..	3.74	..
(ii) Share capital to Co-operative Sugar Federation	14.00	20.00	..	20.00	266.16(a)	42.86
Total-190	14.00	20.00	..	20.00	269.90(a)	42.86

* Less than ₹ 0.01 lakh only.

(a) Decreased proforma by ₹ 22.08 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4860 Capital Outlay on Consumer Industries-contd.						
<i>04 Sugar-concltd.</i>						
195 Co-operative Sugar Mills-						
Investments-						
(i) Co-operative Sugar Mills, Bhuna	1,173.50	..
(ii) Co-operative Sugar Mills, Meham	909.00	..
(iii) Co-operative Sugar Mills, Kaithal	1,034.76	..
(iv) Co-operative Sugar Mills, Shahabad	10.00	..
(v) Co-operative Sugar Mills, Karnal	35.00	..
(vi) Co-operative Sugar Mills, Sonapat	206.00	..
(vii) Co-operative Sugar Mills, Panipat	281.41	..
(viii) Co-operative Sugar Mills, Rohtak	13.45	..
(ix) Co-operative Sugar Mills, Jind	306.54	..
(x) Co-operative Sugar Mills, Sirsa	7.14	..
(xi) Co-operative Sugar Mills, Gohana	10.00	..
(xii) Co-operative Sugar Mills, Palwal	277.96	..
(xiii) Biological Control Laboratory in Sugar Mills	35.00	..
(xiv) Share capital to Co-operative Sugar Federation	20.00	..
Total-195	4,319.76	..
Total - 04	14.00	20.00	..	20.00	4,589.66(a)	42.86

(a) Decreased proforma by ₹ 22.08 lakh from the closing balance due to retirement of capital/disinvestment.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>contd.</i>						
<i>Figures in italics represent charged expenditure</i>						
Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
<i>(f) Capital Account of Industry and Minerals-<i>contd.</i></i>						
4860 Capital Outlay on Consumer Industries-<i>concl.</i>						
<i>05 Paper and News Prints-</i>						
190 Investments in Public Sector and other Undertakings -						
(i) Mysore Paper Mills, Bangalore	..	..	..	..	0.02	..
(ii) Ballarpur Paper and Straw Board Mills Limited, Calcutta	..	..	..	..	3.74	..
Total-190	..	..	..	..	3.76	..
Total-05	..	..	..	..	3.76	..
<i>60 Others-</i>						
206 Distilleries-						
Haryana State Co-operative Supply and Marketing Federation Limited Chandigarh	..	..	..	..	2.10	..
Total-60	..	..	..	..	2.10	..
Total-4860	14.00	20.00	..	20.00	4,620.52(a)	42.86
4875 Capital Outlay on Other Industries-						
<i>60 Other Industries--</i>						
190 Investments in Public Sector and other Undertakings-						
(i) Shri Krishan Rajindera Mills Limited, Bangalore	..	..	..	..	0.07	..
(ii) Sikand Limited New Delhi	..	..	..	..	..*	..
(iii) Usha Forging and Stampings Limited, Delhi	..	..	..	..	1.60	..
(iv) Usha Spinning and Weaving Mills Limited, Faridabad	..	..	..	..	7.48	..
(v) Jind Industries Limited, Sangrur	..	..	..	..	0.09	..
(vi) Dholpur Glass Works Limited, Dholpur	..	..	..	..	0.19	..
Total-190	..	..	..	..	9.43	..
Total - 60	..	..	..	..	9.43	..
Total-4875	..	..	..	..	9.43	..

* Less than ₹ 0.01 lakh.

(a) Decreased proforma by ₹ 22.08 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4885 Other Capital Outlay on Industries and Minerals-						
<i>01 Investment in Industrial Financial Institutions-</i>						
190 Investments in Public Sector and other Undertakings-						
(i) Public and Other Industrial Undertakings	..	..	..	..	43.47	..
(ii) Haryana State Small Industries Export Corporation Limited, Chandigarh	..	..	..	..	64.63	..
(iii) Haryana Tanneries Limited, Jind	..	..	..	..	21.75	..
(iv) Haryana Breweries Limited, Murthal	..	..	..	..	11.14	..
(v) Haryana Financial Corporation , Chandigarh	..	..	..	..	20,099.92	..
(vi) Haryana State Industrial Development Corporation Limited Chandigarh	..	..	..	..	7,610.26	..
(vii) Subsidy to Haryana State Industrial and Infrastructure Development Corporation Limited	..	..	..	..	2.00	..
(viii) Export Promotion Industrial Park at Kundli	..	..	..	..	301.66	..
(ix) Share Capital to Haryana State Industries and Infrastructure Development Corporation Limited	1.00	..	..	..	7.00	(-)100.00
(x) Share Capital to Haryana State Financial Services Limited.	800.00	..	..	..	800.00	(-)100.00
Total-190	801.00	..	..	..	28,961.83	(-)100.00
789 Special Component Plan for Scheduled Castes-						
Investment in Haryana Financial Corporation, Chandigarh	..	..	..	..	322.00	..
Total-789	..	..	..	..	322.00	..
Total - 01	801.00	..	..	..	29,283.83	(-)100.00

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(f) Capital Account of Industry and Minerals-concltd.</i>						
4885 Other Capital Outlay on Industries and Minerals-concltd.						
60 Others-						
800 Other expenditure-						
(i) Setting up of Export Production Project in Haryana	..	..	..	..	428.00	..
(ii) To Subsidise purchase of Land which involved investment more than ₹ 20 crores in Public Sector	..	..	..	..	30.00	..
(iii) Work Centre Scheme	..	..	..	..	(-5.40(a))	..
(iv) Subsidy to Haryana State Industrial Development Corporation Limited, Chandigarh	..	..	..	..	2.00	..
(v) Project Package Scheme	..	..	..	..	4.58	..
Total-800	..	..	..	..	459.18	..
Total - 60	..	..	..	..	459.18	..
Total 4885	801.00	..	..	..	29,743.01	(-)100.00
Total - (f)Capital Account of Industry and Minerals	2,267.74	15,772.60	..	15,772.60	57,110.71(b)	595.52
<i>(g) Capital Account of Transport-</i>						
5053 Capital Outlay on Civil Aviation-						
60 Other Aeronautical Services-						
052 Machinery and Equipment-						
(i) Air Traffic controller facilities at different Aerodromes	4.05	..	..	..	408.39	(-)100.00
(ii) Purchase of Spare Parts, Air Crafts & Other Equipments	201.39	..	..	..	11,084.63	(-)100.00
(iii) 99 Maintenance	..	2,487.18	..	2,487.18	2,487.18	100.00
Total-052	205.44	2,487.18	..	2,487.18	13,980.20	1110.66
102 Navigation and Air Route Services						
98 Swaran Jayanti Integrated Aviation Hub at Hisar	19,244.12	34,505.31	..	34,505.31	59,736.40	79.30
99 Maintenance of Aerodromes	1,357.97	4,107.65	..	4,107.65	5,586.17	202.48
Total-102	20,602.09	38,612.96	..	38,612.96	65,322.57	87.42

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

(b) Decreased proforma by ₹ 30.64 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-*contd.**(g) Capital Account of Transport-*contd.****5053 Capital Outlay on Civil Aviation-*concl.****60 Other Aeronautical Services-*concl.**

800 Other expenditure-

(i) Building and Runways

(ii) Aviation works

(iii) Swaran Jayanti Integrated Aviation Hub at Hisar

Total-800	..	..	..	..	13,524.82	..
Total-60	20,807.53	41,100.14	..	41,100.14	92,827.59	97.53
Total 5053	20,807.53	41,100.14	..	41,100.14	92,827.59	97.53

5054 Capital Outlay on Roads and Bridges-*03 State Highways-*

052 Machinery & Equipment

Total-052	298.60	..
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101 Bridges-

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

(ii) Railway Under Bridge at Level crossing No. 31-B on Rohtak Gohana Panipat Railway Line crossing Gohana Jind road in District Sonapat.

(iii) Construction of Subway under Railway Over Bridge on Kaithal Narwana-Jind road crossing Kurukshetra Narwana Railway Line.

(iv) Railway Over Bridge at GT road to Braham Sarover on Delhi Ambala railway line (4 lanes).

(v) Construction of Bridges in Haryana State.

(vi) Other Schemes each costing ₹ five crore and less.

Total-101	5,229.84	4,676.13	..	4,676.13	72,943.75	(-)10.59
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways-contd.

337 Road Works-

(i) Strengthening from Km. 1.00 to 9.230 including raising from 2.400 to 9.230 at Ambala Kala Amb Road Between Ambala and Sahazadpur.	..	..	..	..	748.96	..
(ii) Improvement of Jind Barwala Agroha Adampur road (SH-10) Section Barwala Agroha road Km. 81.29 to 106.83 by providing Widening & Strengthening/raising (Road ID 5100)	..	..	..	..	1,298.89	..
(iii) Kirori (SH-10) Kanoh-Pabra-Faridpur-Daulatpur in Hisar District (ID 5132, 144, 5145, 5165) "NABARD".	..	..	..	..	730.00	..
(iv) Providing Raising in; scattered reaches and Strengthening on Sardulgarh - Sirsa Elenabad-Hanumangarh-Tibbi road upto Rajasthan Border (SH-23) in Km. 44.80 to 69.19 in Sirsa District. (Road ID:5799) "Improvement".	..	..	..	..	832.19	..
(v) Strengthening of SH-72 Ambala Kala Amb Road from Km. 19.000 to 26.300 between Ambala and Sahazadpur in the State of Haryana.	..	..	..	..	865.34	..
(vi) Estimate for utility shifting (Water supply Pipe Line) on Gurgaon Faridabad Road and Ballabgarh Sohna road in Gurgaon and Faridabad District.	..	..	..	..	579.76	..
(vii) Imp. of Panipat Safidon Jind Bhiwani Loharu Pilani road (section Jind Bhiwani road SH-14 Km. 82.41 to 101.75) Road ID 5178.	..	..	..	..	1,361.65	..
(viii) Providing Strengthening on Sardulgarh-Sirsa-Ellenabad Hanumangarh-Tibbi road upto Rajasthan Border (SH-23) in Km. 34.80 to 44.80 ID: 5797 Improvement.	..	..	..	..	542.18	..
(ix) Pdg. 4 Lanning & St. on Sardulgarh-Sirsa-Ellenabad Hanumangarh- Tibbi road Km. 29.00 to 31.40, 31.40 to 34.80 road ID:5797 Improvement.	..	..	..	..	526.81	..
(x) S/R (Pdg. Raising) in various reaches of Nizampur-Narnaul-Mohindergarh-Dadri-Bhiwani-Hansi road Km. 106.00 to 141.01 (Section Bhiwani Hansi road (Road ID No. 2009) in Bhiwani Distt.	..	..	..	..	859.72	..

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways-contd.

337 Road Works-contd.

(xi) S/R Safidon Jind Bhiwani road (SH No. 14) Km. 95.860 to 121.410 (Road ID No. 1982) in Bhiwani Distt.	..	..	..	..	1,463.92	..
(xii) Imp. By providing Widening/Strengthening of Tauru Sarai road up to Kota Khandewla Km. 0.00 to 12.00 in Mewat Distt.	..	..	..	..	886.55	..
(xiii) Const. of New Four Lane road from old Gurgaon-Alwar road (NUH) to Med. College at Nalhar from RD 0 to 2975 M in Mewat Distt (Part-1)	..	..	..	..	513.66	..
(xiv) Special Repair of road old DHS (City Limit) Hisar K. 156.70 to 166.15 and 168.42 to 170.10 in Hisar District PD No. 1, Hisar	..	..	..	..	1,284.06	..
(xv) Acquisition of land for Improvement of Road (By pdg. Four lanning) of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT basis (Section Dadri Bhiwani road from village Kitlana to Haluwas Km. 89.500 to 101.350, Construction of Bhiwani Road (SH.16) Km. 118.93 to 129.00) in Bhiwani Distt PD Bhiwani	..	..	..	..	9,349.63	..
(xvi) Acquisition of land for 4 lanning of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT PD Dadri	..	..	..	..	3,568.65	..
(xvii) Acquisition of land for 4 lanning of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT PD Narnaul	..	..	..	..	6,094.73	..
(xviii) Acquisition of land for constructin of Four lanning Jhajjar Badli Road from Km. 0.00 to 18.250 in Jhajjar Distt. PD Jhajjar	..	..	..	..	1,682.71	..
(xix) Acquisition of land for construction from Old Gurgaon Alwar road to Medical College at Nalhar in Mewat Distt (Part-II) PD Nuh	..	..	..	..	753.44	..
(xx) Special Repair of Nazampur-Narnaul Road Km 0 to 13.88 (SH-17) (Road ID 2620) In Mohindergarh Distt (Work Programme 2013-14)	..	..	..	..	691.06	..
(xxi) Special repair of Rewari-Narnaul Road Km. 81.24 to 105.63 (SH-26) (Road ID 2547) In Mohindergarh Distt.	..	..	..	..	720.82	..

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways-contd.

337 Road Works-contd.

(xxii) Improvement by Pdg Stg of Gurgaon Pataudi Rewari Road (SH-26) Section Gurgaon Pataudi from Km. 12.00 to 28.36 in Gurgaon Distt (Road ID 3158)	..	..	..	..	1,753.41	..
(xxiii) Improvement of Hansi Barwala Tohana Road in Km. 147.91 to 169.91 (SH-17) (Road ID 5101)	..	..	..	..	868.90	..
(xxiv) Improvement by Pdg 6 Lane on Karnal Kaithal Road Km. 69.40 to 72.00 upto Pehowa Chowk in City Portion at Kaithal	..	..	..	..	505.63	..
(xxv) Construction of raising and four lanning along with side drain both side of Jind-Bhiwani road (SH-14) Km. 69.760 to 71.935 in Jind Distt.	..	..	..	..	787.33	..
(xxvi) Construction of Wdg. Stg. And four Lanning of Jind-Gohana (SH-10) from Km. 38.200 to 40.200 in Jind Distt.	..	..	..	..	619.96	..
(xxvii) Detailed estimate for Stg. Of Kunjpura Karnal Kaithal road (SH-08) Km. 10 to 42 in Karnal Distt (Road ID 7264)	..	..	..	..	1,251.75	..
(xxviii) Detailed estimate for Stg. Of Nilokheri Karsa Dhand road Nilokheri city portion Km. 0.00 to 1.64 and NKD road after railway crossing Km. 0.00 to 23.00 in Karnal Distt (Road ID 7407)	..	..	..	..	1,143.75	..
(xxix) Pdg. BM & SDBC on Karnal Assandh Jind Road Km. 7.10 to 28.40 Road ID 7543 in Karnal Distt.	..	..	..	..	1,034.89	..
(xxx) S/R Panipat Safidon Jind Bhiwani road (SH No 14) upto Distt. Boundry RD Km. 0.00 to 24.00	..	..	..	..	680.37	..
(xxxi) Special repair Estimate by providing raising of Subana Kosli Nahar Kanina Road SH-22 Km. 67.75 to 73.77 in Rewari Distt. (ID 1652)	..	..	..	..	739.86	..
(xxxii) Providing Stg. Raising of Rewari Pataudi Road Km. 40.05 to 50.41 (Road ID 1613)	..	..	..	..	660.03	..
(xxxiii) Construction, Strengthening/widening and upgradation of Roads under Central Road Fund	8,536.87	..	4,087.74	4,087.74	54,993.02	(-)52.12
(xxxiv) Construction of Roads in Haryana State	9,116.35	12,522.32	..	12,522.32	68,339.68	37.36

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways-concl'd.

337 Road Works-concl'd.

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

	..	..	..	..	3,63,763.66	..
Total-337	17,653.22	12,522.32	4,087.74	16,610.06	5,32,496.97	(-)5.91
902 Deduct Amount Met Out From CRF	(-)8,536.87	..	(-)4,087.74	(-)4,087.74	(-)64,507.34	(-)52.12
Total-03	14,346.19	17,198.45	..	17,198.45	5,41,231.98	19.88

04 District & Other Roads-

101 Bridges-

(i) Construction of Two lane ROB at Palwal Alawalpur Road on Delhi Palwal Railway line at level crossing No. 566 in Palwal Distt.	..	..	..	..	1,483.41	..
(ii) Construction of ROB GT Road to Nahra Bhadurgarh Road on Delhi Ambala Railway Line L/C No. 21 in Rai Constituency in Sonapat Distt.	..	..	..	..	1,486.82	..
(iii) ROB at Jind on L/C No. 113-B on Delhi Bhatinda Railway line on NH 71	..	..	..	..	1,834.92	..
(iv) Construction of Bridges and Railway Over Bridges in Haryana State	34,776.18	23,977.14	..	23,977.14	96,794.39	(-)31.05
(v) Construction of RUB with approaches at Km. 44/9-10 near existing RUB-74 Crossing Sonapat to Gohana road near Shani Mandir on Delhi Ambala section at Sonapat in Sonapat Distt.	..	..	..	..	610.06	..
(vi) 2 lane ROB on Ambala Ludhiana Railway line at Km. 268/24-26 at Ambala City	..	..	..	..	737.69	..
(vii) Construction of H.L. Bridge over western Jamuna canal crossing Buria Khadri Deodhar road Km. 11.2 near village Buria in Yamunanagar Distt. (6 span)	..	..	..	..	673.85	..
(viii) ROB at GT road to Nahara Bahadurgarh Road on Delhi Ambala railway line L/C No. 21	..	..	..	..	2,465.57	..
(ix) ROB at Palwal Alawalpur Road on Delhi Palwal Railway Line L/C No. 566	..	..	..	..	1,483.42	..
(x) Other Schemes each costing ₹ five crore and less	..	..	..	..	1,42,853.70	..
Total-101	34,776.18	23,977.14	..	23,977.14	2,50,423.83	(-)31.05

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

04 District & Other Roads-contd.

337 Road Works	..	..	..	..	3,00,357.83	..
001 Rural Road						
(i) Construction of Tosham Bypass connecting Tosham Bhiwani road to Tosham Hisar road crossing the Bawani Khera Hansi road in Bhiwani Distt.	..	..	..	..	694.20	..
(ii) Construction bypass at Fatehabad in Fatehabad Distt. (Phase-I and Phase-II)	..	..	..	..	547.39	..
(iii) Up gradation by Pdg. Raising and Stg. of existing road from Sahlawas to Jhanswa to Humayupur in Jhajjar Distt.	..	..	..	..	684.27	..
(iv) Up gradation of Akheri Madanpur Rudiawas Neemle road	..	..	..	..	586.46	..
(v) S/R Flood effected various road under Jurisdiction of PD Jhajjar	..	..	..	..	764.97	..
(vi) Up gradation of Jhajjar Birdhana Mehrana Chhochi Behrana Dimana Chuliana Kharawa (NH-10) Road length 30.650 under NABARD Scheme XVII	..	..	..	..	1,457.54	..
(vii) Construction of Bypass from Jind-Hansi road to Jind-Assandh road in Jind Distt.	..	..	..	..	684.73	..
(viii) Wdg.&Stg. of road from Kalayat to Batta via Sajuma (NABARD)	..	..	..	..	827.44	..
(ix) Estimate for Improvement of road by way of WDG/Stg. From N. Bypass Rohtak to Brahmanwas Khidwali road via Sarai Ahmad & Chamarian road from Km.3.40 to 9.15 in Rohtak Distt.	..	..	..	..	570.96	..
(x) Estimate for Improvement of Rohtak Beri road from Km. 0.00 to 5.70 for 1.1 M. Garnauthi in Rohtak Distt.	..	..	..	..	536.92	..
(xi) Estimate for improvement of road by way of Wdg./Stg. on Kalanaur Basana Meham Road from Km. 0.00 to 18.184 in Rohtak Distt (Road ID 1764, 1758 & 1759).	..	..	..	..	2,772.02	..
(xii) Estimate for constructing Kalanaur By pass in Rohtak Distt.	..	..	..	..	887.67	..
(xiii) Estimate for improvement of road by way Wdg.Stg. Karontha to Balland Karontha road (Road ID 1733), Rohtak Beri to Balland Karontha road (Road ID 1784), Balland to Ritoli road (Road ID 1774), Ritoli School app. road (Road ID 1689) & Ritoli to Dighal road (HSAMB) road including land acquisition in Rohtak Distt.	..	..	..	..	672.27	..

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

04 District & Other Roads-contd.

337 Road Works-contd.

001 Rural Road-contd.

(xiv) Construction of new Sonapat Bypass (Phase-I) from RD 0.00 to 5.60 in Sonapat Distt.	..	..	..	..	1,066.40	..
(xv) Construction of new Sonapat Bypass (Phase-II) from RD 5.60 to 9.930 Km. existing Bypass from Sonapat Purkhas road in Sonapat Gohana road in Sonapat Distt.	..	..	..	..	1,032.42	..
(xvi) Improvement of road from Barhana to Chhochi to Madana Kalan to NH-71 to Gorchhi, Gorchhi to Kabulpur (ID No. 2582) Jhajjar.	..	..	..	..	559.69	..
(xvii) Improvement by Pdg., Wdg. & Stg.of road from Kalayat Kurar Haripura Sangana Road (6769, 6773) Narwana	..	..	..	..	731.26	..
(xviii) Improvement by Pdg., Wdg. & Stg.of road from Kaithal to Chandana to NH 65 in Kaithal Distt. (Road ID 7085, 9435)	..	..	..	..	531.57	..
(xix) Sonapat (Bahadurgarh) to Dipalpur via Mukimpur, Nandnour upto Garhi Asadpur (Road ID 6022, 6030)	..	..	..	..	710.89	..
(xx) Kaithal Harsola Songal upto Pundri Rajound Road Kaithal	..	..	..	..	1,805.13	..
(xxi) Improvement by Pdg., Wdg. & Stg.of road from Kalayat to Batta via Sajuma Narwana.	..	..	..	..	826.96	..
(xxii) Gharonda to Munak via Khora-Kheri road 5.30+6.60=11.90 (Road ID 7494, 7500) Karnal.	..	..	..	..	604.25	..
(xxiii) Improvement of Chhachhrauli Kot Darpur to Mohindenpur (Road ID 708) Yamunanagar.	..	..	..	..	817.70	..
(xxiv) Improvement of Pansara Shahzadpur road by Pdg, Wdg & Stg and CC Block (Road ID 547) Yamunanagar.	..	..	..	..	1,040.24	..

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

04 District & Other Roads-contd.

337 Road Works-contd.

001 Rural Road-contd.

(xxv) Improvement of Radaur Mustafabad Road Km. 0.00 to 17.60 by Pdg & laying raising, Stg and CC block Yamunanagar.	..	..	..	..	1,600.67	..
(xxvi) Improvement of road from Bahadurgarh Jhajjar road to Badhani to Kheri Asra to Rewari Khera to MDR-122 (ID 1916, 1950, 1947) Jhajjar Distt.	..	..	..	..	728.21	..
(xxvii) Improvement of Jagsi to Sonepat to Biblan Silana road	..	..	..	..	1,025.00	..
(xxviii) Improvement of Buria Khadri Devdhar road Km. 0.00 to 19.50 (Old Km. 5.80 to 25.30) in Yamunanagar Distt.	..	..	..	..	1,534.61	..
(xxix) Improvement of road by way of Wdg. & Stg. On Kalanaur Basana Meham Road from Km. 0.00 to 18.184 in Rohtak Distt.	..	..	..	..	569.33	..
(xxx) Wdg. & Streng. Of road from Kurar Haripura Sangan road in Kaithal Distt. (NABARD-RIDF-XVII)	..	..	..	..	876.86	..
(xxxi) Upgrading of Behrana Chhochi Madana Kalan Serd Gochhi Kabulpur road under NABARD Scheme	..	..	..	..	1,102.07	..
(xxxii) Upgrading of F.P. Jhirka Biwan road (Alipur Tighra) to HPN road (marora) Km. 0.00 to 19.02 in Mewat Distt. NABARD Scheme	..	..	..	..	945.13	..
(xxxiii) Stg. of Barwala Matloda Sandlana road via Banbhoru up to Distt. Boundary (ID 5114) (NABARD RIDF XVI)	..	..	..	..	686.03	..
(xxxiv) Up gradation of road from Kagdana Jogiwala in, Km. 0.00 to 11.60 NABARD RIDF-XVI road ID 3063.	..	..	..	..	546.84	..
(xxxv) Up gradation of Punhana Kot road from Km. 0.00 to 11.30 (NABARD RIDF-XVI) in Mewat Distt (ID No 2861) Nabarroad ID 3063.	..	..	..	..	1,004.34	..
(xxxvi) Construction of Southern Periphery road along Balsmand Distributory at Hisar Distt. "New Construction	..	..	..	..	1,127.29	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
				(₹ in lakh)		
C. Capital Account of Economic Services-contd.						
<i>(g) Capital Account of Transport-contd.</i>						
5054 Capital Outlay on Roads and Bridges-contd.						
<i>04 District & Other Roads-contd.</i>						
337 Road Works-concl'd.						
001 Rural Road-concl'd.						
(xxvii) Imp. By Pd'g. For providing on Kaithal Kurukshetra road Km. 41.50 to 44.00 in City Kaithal	..	..	..	..	834.77	..
(xxviii) Imp. By Pd'g. For providing on Kaithal Ambala road from Pehowa Chowk to New Bye Pass in City Kaithal Km. 123.18 to 125.28	..	..	..	..	975.38	..
(xxxix) Rural Road PMGSY	49,351.24	11,343.46	20,517.12	31,860.58	86,083.86	(-)35.44
(lx) Rural Roads	99,666.81	1,40,876.44	2,293.27	1,43,169.71	4,05,242.69	43.65
(lxi) Other Schemes each costing ₹ five crore and less	..	..	..	..	4,90,978.54	..
Total-001 Rural Road	1,49,018.05	1,52,219.90	22,810.39	1,75,030.29	10,17,274.97	17.46
002 District Road						
(i) Up gradation of Dabwali to Sangria road Km. 2.15 to 13.00 in Sirsa Distt. "Improvement"	..	..	..	..	2,433.30	..
(ii) Construction of four laning of Jhajjar Badli Road	..	..	..	..	2,210.74	..
(iii) Improvement by Pd'g., Wdg. & Stg of road from 5.50 to 7.00 M of road from Narwana to Tohana road Km. 0 to 15.84	..	..	..	..	1,015.19	..
(iv) District Roads	15,343.44	10,895.70	..	10,895.70	47,766.71	(-)28.99
(v) Other Schemes each costing ₹ five crore and less	..	..	..	..	39,005.92	..
Total-002 District Road	15,343.44	10,895.70	..	10,895.70	92,431.86	(-)28.99
Total-337	1,64,361.49	1,63,115.60	22,810.39	1,85,925.99	14,10,064.66	13.12
789 Special Component Plan for Scheduled Castes.						
(i) Work plan for the year 2011-12 Under Schedule Castes Plan (SCSP) Component (ID No. 5546, 5458)	..	..	..	..	850.68	..
(ii) S/R various roads (20 Nos) Under Head 5054 SCSP Component work plan for the year 2011-12 in Provl. Divn. No. 1 PWD B&R Br. Sirsa	..	..	..	..	634.33	..
(iii) Construction/Widening/Strengthening and Special Repair of Roads in the SC Population Areas	12,363.58	15,921.22	..	15,921.22	40,300.14	28.78

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

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

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

04 *District & Other Roads-concl.*

789 Special Component Plan for Scheduled Castes-*concl.*

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

	..	..	..	..	1,59,654.02	..
Total-789	12,363.58	15,921.22	..	15,921.22	2,01,439.17	28.78
Total-04	2,11,501.25	2,03,013.96	22,810.39	2,25,824.35	18,61,927.66	6.77

80 *General-*

001 Direction and Administration

004 Research

052 Machinery & Equipment

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

190 Investments in Public Sector and other Undertakings-

Haryana Roads and Bridges Development Corporation Limited

Equity Capital to Haryana Rail Infrastructure Development Corporation

(HRIDC)

Total-190	15,000.00	1,05,550.00	..	1,05,550.00	1,28,562.23	603.67
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800 Other expenditure

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

(ii) Construction of new Railway Bridges in Haryana State

(iii) Research

	..	..	..	..	22,331.98	..
	18,573.71	13,077.63	..	13,077.63	96,039.65	(-)29.59
		2,869.80				
	2,463.98	..	..	2,869.80	14,789.26	16.47
Total-800	21,037.69	13,077.63	..	15,947.43	1,33,160.89	(-)24.20
		2,869.80				
Total-80	36,037.69	1,18,627.63	..	1,21,497.43	2,63,790.67	237.14
		2,869.80				
Total-5054	2,61,885.13	3,38,840.04	22,810.39	3,64,520.23	26,66,950.31	39.19

5055 Capital Outlay on Road Transport-

050 Lands and Buildings

102 Acquisition of Fleet

103 Workshop Facilities

190 Investments in Public Sector and other Undertakings-

Haryana Roadways Engineering Corporation Limited, Gurugram

	3,453.75	8,525.85	..	8,525.85	98,413.02	146.86
	2,201.68	36,172.65	..	36,172.65	2,07,737.13	1542.96
	..	..	..	..	1,251.09	..
	..	..	..	..	20.00	..
	5.00	5.00	..	5.00	845.52	..

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

800 Other expenditure	33.10	15.01	..	15.01	7,131.22	(-)54.65
902 Deduct-amount met from Motor Transport Depreciation Reserve Fund	(-)6,000.00	(-)11,200.00	..	(-)11,200.00	(-)1,10,199.19	86.67
Total-5055	(-)306.47	33,518.51	..	33,518.51(a)	2,05,198.79	(-)11036.96
		<i>2,869.80</i>				
Total - (g)Capital Account of Transport	2,82,386.19	4,13,458.69	22,810.39	4,39,138.88	29,64,976.69	55.51

*(i) Capital Account of Science Technology and Environment -***5425 Capital Outlay on Other Scientific and Environmental Research-**

600 Other Services	1,035.00	..	..	..	5,885.00	(-)100.00
Total-600	1,035.00	..	..	..	5,885.00	(-)100.00
Total-5425	1,035.00	..	..	..	5,885.00	(-)100.00
Total-(i)-Capital Account of Science Technology and Environment	1,035.00	..	..	..	5,885.00	(-)100.00

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

01 Tourist Infrastructure						
101 Tourist Centre						
Development of Tourist Facilities at District/Sub Divisional and Other Important Town/Places	784.90	7,178.64	..	7,178.64	8,413.86	814.59
Air Conditioning and Furnishing of New Tourist Complex	78.90	13.46	..	13.46	151.59	(-)82.94
Development of Tourist Facilities along with main Highways in Haryana	780.00	98.37	..	98.37	2,142.69	(-)87.39
Tourist Facilities at Pinjore	35.00	..	..	..	47.50	(-)100.00
Tourist Facilities at Suraj Kund	154.68	581.35	..	581.35	793.73	275.84

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(j) Capital Account of General Economic Services-contd.

5452 Capital Outlay on Tourism-contd.

01 Tourist Infrastructure-concl'd.

101 Tourist Centre-concl'd.

(i) State Level Project Management Support for Tourism Infrastructure Project in State	..	..	..	..	27.43	..
(ii) Scheme for the Development of Eco-tourism	..	..	..	..	58.03	..
(iii) Scheme for the Development of Multimedia/laser show	..	..	..	..	75.00	..
(iv) Tourist information Development for Mahendergarh-Mothogarh as Destination	..	..	..	..	57.08	..
(v) Tourist Infrastructure Development for Hissar as destination	..	..	..	..	104.50	..
(vi) Tourist Infrastructure Development for Panipat-Kurukshetra-Pinjore	630.51	..

Total-101	1,833.48	7,871.82	..	7,871.82	12,501.92	329.34
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102 Tourist Accomodation

Holiday and Recreation Resort at Badkhal Lake

..	958.52	..
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Total-102	958.52	..
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Total-01	1,833.48	7,871.82	..	7,871.82	13,460.44	329.34
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80 General-

003 Training

Modernisation/Upgradation of Training Institute under Swaran Jayanti Programme	156.51	9.12	..	9.12	190.63	(-)94.17
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Total-003	156.51	9.12	..	9.12	190.63	(-)94.17
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104 Promotion and Publicity

99 Development of Wild Life Tourism in Haryana under Swaran Jayanti Programme	..	5.00	..	5.00	5.00	100.00
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Total 104	..	5.00	..	5.00	5.00	100.00
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800 Other expenditure-

(i) Construction of Tilyar Tourist Complex at Rohtak	147.39	..
(ii) Development of Tourism Sports in Haryana	..	..	..	..	130.70	..
(iii) Provision of Way Side Amenities	..	..	..	..	58.05	..

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-*contd.**(j) Capital Account of General Economic Services-*contd.****5452 Capital Outlay on Tourism-*concl.****80 General-*concl.***800 Other expenditure-*concl.**

(iv) Tourism Scheme Outside the State Haryana under Swarn Jayanti Programme	..	..	..	..	36.50	..
(v) Diversification of Tourism Activities Illumination of Historical Monuments	..	..	..	..	1,712.65	..
(vi) Development of Wild Life Tourism in Haryana	..	..	..	..	192.52	..
(vii) Modernisation / Upgradation of Training Institute	..	..	..	..	3,237.22	..
(viii) Development of Tourist Facilities at District/Sub-Divisional & Other Important Towns/Places	..	..	..	..	9,665.42	..
(ix) Air Conditioning and Furnishing of New Tourist Complex	..	..	..	..	1,274.68	..
(x) Development of Tourist Facilities alongwith Main Highways in Haryana	..	..	..	..	12,345.56	..
(xi) Tourist Facilities at Pinjore	..	..	..	..	1,222.00	..
(xii) Tourist Facilities at Suraj Kund	..	..	..	..	5,786.01	..
(xiii) Holiday and Recreation Resort at Badkhal Lake	..	..	..	..	1,430.19	..
Total-800	..	..	..	..	37,238.89	..
Total-80	156.51	14.12	..	14.12	37,434.52	(-)90.98
Total-5452	1,989.99	7,885.94	..	7,885.94	50,894.96	296.28

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-concl'd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-concl'd.

(j) Capital Account of General Economic Services-concl'd.

5475 Capital Outlay on Other General Economic Services-

115 Financial Support for Infrastructure Development

Strengthening of District Plan	15,249.39	14,037.91	..	14,037.91	50,029.44	(-)7.94
Haryana Institute for Fiscal Management	42,886.43	..

Total-115	15,249.39	14,037.91	..	14,037.91	92,915.87	(-)7.94
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789 Capital Outlay on Other General Economic Services	9,825.07	9,002.89	..	9,002.89	60,364.53	(-)8.37
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Total-5475	25,074.46	23,040.80	..	23,040.80	1,53,280.40	(-)8.11
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Total - (j)Capital Account of General Economic Services	27,064.45	30,926.74	..	30,926.74	2,04,175.36	14.27
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Total - C. Capital Account of Economic Services	5,01,225.04	7,07,923.61	24,402.39	7,35,633.41	94,24,331.04(a)	46.77
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TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	11,04,556.35	10,96,470.83	66,717.30	11,66,495.54(d)	1,40,60,460.21(b)	5.61
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(c) (d)

(a) Decreased proforma by ₹ 7,308.78 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 7,391.28 lakh due to retirement of Capital/Disinvestment .

(c) Status of unallocated Capital expenditure incurred by erst-while composite State of Punjab and yet to be allocated among successor States is given in Appendix-XIII

(d) Differs from actual Total Expenditure during 2022-23 by ₹ 0.02 lakh due to rounding.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT -						
6003 Internal debt of the State Government -						
101 Market Loans	1,85,35,755.00	45,15,800.00	11,33,000.00	2,19,18,555.00	18.25	14,80,980.74
105 Loans from the National Bank for Agricultural and Rural Development	4,41,941.17	1,22,730.78	55,449.28	5,09,222.67	15.22	16,405.30
106 Compensation and other Bonds	22,49,000.00	..	5,19,000.00	17,30,000.00	(-)23.08	1,77,213.20
107 Loans from the State bank of India and other Banks	10,706.72	4,98,558.61*	5,00,000.00	9,265.33	(-)13.46	13,567.11
108 Loans from National Co-operative Development Corporation	5,86,525.99	6,65,292.98	8,43,610.42	4,08,208.55	(-)30.40	45,072.20
109 Loans from other Institutions	60,807.45	22,093.03	15,723.00	67,177.48	10.48	5,164.80
110 Ways and Means Advances from Reserve Bank of India	..	21,13,423.63	21,13,423.63	..	..	1,036.05
111 Special Securities issued to the National Small Saving Fund of the Central Government	7,36,087.09	..	1,00,438.70	6,35,648.39	(-)13.64	70,747.06
Total - 6003 Internal debt of the State Government	2,26,20,823.42	79,37,899.03	52,80,645.03	2,52,78,077.42 (a)	11.75	18,10,186.46

* includes an amount of ₹ 2,212.00 lakh minus credited on account of interest paid to Punjab National Bank out of accrued interest of ₹ 26,087.00 lakh received during 2018-19.

(a) There is a difference of ₹ 13,792.17 lakh with maturity profile and the same is under reconciliation.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.
(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT - conclud.						
6004 Loans and Advances from the Central Government -						
<i>01 Non -Plan Loans-</i>						
203 Police-Modernisation of Police Force	757.13	..	158.58	598.55	(-)20.94	90.80
261 General Education-University and Higher Education	..	..	..	..	..	..
Total - 01 Non -Plan Loans	757.13	..	158.58	598.55	(-)20.94	90.80
<i>02 Loans for State/Union Territory Plan Schemes-</i>						
101 Block Loans	68,481.60	..	11,656.47	56,825.13	(-)17.02	5,510.14
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	15,989.57	..	9,666.52	6,323.05	(-)60.46	1,449.62
Total - 02 Loans for State/Union Territory Plan Schemes	84,471.17	..	21,322.99	63,148.18	(-)25.24	6,959.76
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>						
101 Block Loans						
03-Additional Central Assistance for Externally Aided Projects	41,050.92	330.18	..	41,381.10	0.80	..
04-Back to Back Loans to State in lieu of GST Compensation shortfall	11,74,579.00	..	..	11,74,579.00	..	..
05-Scheme for Special Assistance as Loan to States for Capital Expenditure	22,600.00	1,26,700.00	..	1,49,300.00	560.62	..
Total - 09 Other Loans for States/Union Territory with Legislature Schemes	12,38,229.92	1,27,030.18	..	13,65,260.10	10.26	..
Total - 6004 - Loans and Advances from the Central Government	13,23,458.22	1,27,030.18	21,481.57	14,29,006.83 (a)	7.98	7,050.56
Total - E. Public Debt	2,39,44,281.64	80,64,929.21	53,02,126.60	2,67,07,084.25	11.54	18,17,237.02

(a) There is a difference of ₹ 3,338.87 lakh with maturity profile and the same is under reconciliation.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.
(a) Statement of Public Debt and Other Obligations

Description of Debt		Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -							
8009 State Provident Funds	Cr.	18,36,083.78	3,58,385.44	3,31,512.94	18,62,956.28	Cr. 1.46	1,25,212.73
8011 Insurance and Pension Funds	Cr.	3,361.56	3,614.83	3,550.37	3,426.02	Cr. 1.92	2,500.00
Total - I Small Savings, Provident Funds, etc.	Cr.	18,39,445.34	3,62,000.27	3,35,063.31	18,66,382.30	Cr. 1.46	1,27,712.73
J. RESERVE FUNDS*							
8115 Depreciation /Renewal Reserve Funds	Cr.	58,328.84	11,464.06	11,200.00	58,592.90	Cr. 0.45	6,444.97
8121 General and Other Reserve Funds	Cr.	5,17,337.70	1,06,795.67	27,309.59	5,96,823.78	Cr. 15.36	43,448.03
Investment	Dr.	..	..	..	..	Dr. ..	..
8222 Sinking Funds	Cr.	1,28,608.12	40,839.07	..	1,69,447.19	Cr. 31.75	..
Investment	Dr.	1,28,395.16	..	40,839.07	1,69,234.23	Dr. 31.81	..
8229 Development and Welfare Funds-	Cr.	37,766.25	9,770.28	590.71	46,945.82	Cr. 24.31	4,272.89
Investment	Dr.	229.75	..	..	229.75	Dr. ..	..
8235 General and other Reserve Funds	Cr.	1,42,850.73	11,235.58	..	1,54,086.31	Cr. 7.87	..
Investment	Dr.	1,42,850.73	..	11,235.58	1,54,086.31	Dr. 7.87	..
Total - J. Reserve Funds	Cr.	8,84,891.64	1,80,104.66	39,100.30	10,25,896.00	Cr. 15.93	54,165.89
Investment	Dr.	2,71,475.64	..	52,074.65	3,23,550.29	Dr. 19.18	..
Net - J. Reserve Funds	Cr.	6,13,416.00	1,80,104.66	91,174.95	7,02,345.71	Cr. 14.50	..

* For details, refer to Statement No. 21.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -concl.
(a) Statement of Public Debt and Other Obligations

Description of Debt		Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023	Increase (+)/ Decrease (-) in Percentage	Interest Paid	
PART III - PUBLIC ACCOUNT -concl.					(₹ in lakh)			
K. DEPOSITS*								
8342 Other Deposits	Cr.	44,353.09	2,34,214.44	2,34,305.12	44,262.41	Cr. (-)0.20	1,698.85	
8443 Civil Deposits	Cr.	11,03,624.03	4,98,437.32	4,55,736.88	11,46,324.47	Cr. 3.87	..	
8448 Deposits of Local Funds	Cr.	1,285.05	87.21	79.04	1,293.22	Cr. 0.64	..	
8449 Other Deposits	Cr.	23,232.48	45,16,600.00	45,20,687.74	19,144.74	Cr. (-)17.59	..	
Total Deposits	Cr.	11,72,494.65	52,49,338.97	52,10,808.78	12,11,024.84	Cr. 3.29	1,698.85	
Grand Total (excluding investments)	Cr.	2,75,69,637.63	1,38,56,373.11	1,09,39,173.64	3,04,86,837.10	Cr. 10.58	20,00,814.49**	
Investments	Dr.	2,71,475.64	..	52,074.65	3,23,550.29	Dr. 19.18	..	
Grand Total (Net)	Cr.	2,72,98,161.99	1,38,56,373.11	1,09,91,248.29	3,01,63,286.81(a)	Cr. 10.50	..	

* For details, refer to Statement No. 21.

**Excludes ₹ 5,307.42 lakh on Debt Management and ₹ 3,435.33 lakh on other obligations.

(a) Differs from Actual Balance on 31 March 2023 by ₹ 0.01 crore.

ANNEXURE TO STATEMENT No. 17

(b) Maturity Profile**(i) Maturity Profile of Internal Debt**

Year	Market loans	Loans from NABARD	Compensation and other bonds	Loans from State Bank of India and other Banks	Loans from NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Upto 2022-23	2.00	..	..	..	..	..	..	2.00
2023-24	13,94,618.00	76,304.90	5,19,000.00	2,865.72	4,08,208.55	15,524.42	1,00,438.70	25,16,960.29
2024-25	12,60,000.00	1,12,704.13	5,19,000.00	5,629.00	..	12,197.25	1,00,438.70	20,09,969.08
2025-26	14,10,000.00	1,00,626.39	5,19,000.00	110.09	..	12,097.25	84,217.15	21,26,050.88
2026-27	16,80,000.00	89,701.26	1,73,000.00	110.09	..	11,549.00	63,023.80	20,17,384.15
2027-28	18,13,950.00	72,275.18	..	110.09	..	9,546.40	58,617.70	19,54,499.37
2028-29	18,56,485.00	57,244.15	..	110.09	..	7,060.36	52,083.40	19,72,983.00
2029-30	17,45,600.00	366.66	..	110.09	..	6,068.05	43,544.35	17,95,689.15
2030-31	18,50,000.00	..	..	110.09	..	2,511.12	32,900.80	18,85,522.01

ANNEXURE TO STATEMENT No. 17- *contd.*

(b) Maturity Profile - *contd.*

(i) Maturity Profile of Internal Debt - *concl.*

Year	Market loans	Loans from NABARD	Compensation and other bonds	Loans from State Bank of India and other Banks	Loans from NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total
1	2	3	4	5	6	7	8	9
							(₹ in lakh)	
2031-32	18,00,000.00	..	..	110.07	..	1,405.53	23,595.65	18,25,111.25
2032-33	19,15,800.00	..	..	..	..	1,292.36	17,716.30	19,34,808.66
2033-34	4,50,000.00	..	..	..	..	947.96	16,858.80	4,67,806.76
2034-35	4,50,100.00	..	..	..	..	769.95	16,326.05	4,67,196.00
2035-36	3,24,000.00	..	..	..	..	..	12,295.55	3,36,295.55
2036-37	3,50,000.00	..	..	..	..	..	5,733.44	3,55,733.44
2037-38	5,00,000.00	..	..	..	..	..	5,025.00	5,05,025.00
2038-39	10,50,000.00	..	..	..	..	..	2,833.00	10,52,833.00
2039-40	6,68,000.00	..	..	..	..	..	..	6,68,000.00
2040-41	11,50,000.00	..	..	..	..	..	..	11,50,000.00
2041-42	1,50,000.00	..	..	..	..	..	..	1,50,000.00
2042-43	1,00,000.00	..	..	..	..	..	..	1,00,000.00
Total	2,19,18,555.00	5,09,222.67	17,30,000.00	9,265.33	4,08,208.55	80,969.65	6,35,648.39	2,52,91,869.59*

* Difference of ₹ 13,792.17 lakh between maturity profile and balance under head 6003 Internal Debt of the State Government - Section (a) as on 31 March 2023 is under reconciliation.

ANNEXURE TO STATEMENT No. 17-contd.

(b) Maturity Profile**(ii) Maturity Profile of Loans from the Central Government.**

Year	Non-Plan loans	Loans for State /Union Territory Plan Schemes		Other Loans for States/Union Territories with Legislature Schemes			Total
		Block Loans	State Plan Loans	Additional Central Assistance for Externally Aided Projects	Back to Back Loans to States in lieu of GST Compensation Shortfall	Special Assistance as Loan to States for Capital Expenditure	
1	2	3		4	5	6	7
					(₹ in lakh)		
2023-24	158.58	6,206.86	9,661.92	2,853.27	2,34,915.80	29,860.00	2,83,656.43
2024-25	155.71	6,206.85	..	2,853.09	2,34,915.80	29,860.00	2,73,991.45
2025-26	149.32	4,612.65	..	2,853.09	2,34,915.80	29,860.00	2,72,390.86
2026-27	92.65	4,470.23	..	2,853.09	2,34,915.80	29,860.00	2,72,191.77
2027-28	42.29	4,405.20	..	2,853.09	2,34,915.80	29,860.00	2,72,076.38
2028-29	..	4,065.19	..	2,853.09	..	..	6,918.28
2029-30	..	3,680.04	..	2,853.09	..	..	6,533.13
2030-31	..	3,600.97	..	2,853.09	..	..	6,454.06
2031-32	..	3,592.50	..	2,853.09	..	..	6,445.59
2032-33	..	3,592.50	..	2,853.09	..	..	6,445.59
2033-34	..	3,592.51	..	2,853.09	..	..	6,445.60

ANNEXURE TO STATEMENT No. 17-contd.

(b) Maturity Profile**(ii) Maturity Profile of Loans from the Central Government.**

Year	Non-Plan loans	Loans for State /Union Territory Plan Schemes		Other Loans for States/Union Territories with Legislature Schemes			Total
		Block Loans	State Plan Loans	Additional Central Assistance for Externally Aided Projects	Back to Back Loans to States in lieu of GST Compensation Shortfall	Special Assistance as Loan to States for Capital Expenditure	
1	2	3		4	5	6	7
					(₹ in lakh)		
2034-35	..	3,592.51	..	2,853.09	..	..	6,445.60
2035-36	..	3,592.51	..	2,853.09	..	..	6,445.60
2036-37	..	1,614.61	..	2,853.09	..	..	4,467.70
2037-38	..	..	..	1,437.66	..	..	1,437.66
Total	598.55	56,825.13	9,661.92	41,381.10	11,74,579.00	1,49,300.00	14,32,345.70*

*Difference of ₹ 3,338.87 lakh between maturity profile and balance under head 6004 -Loan and Advances from Central Government section (a) as on 31 March 2023 is under reconciliation.

ANNEXURE TO STATEMENT No. 17-*contd.*

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2023							
	Market Loans bearing interest	Loans from NABARD	Compensation and other Bonds	Special Securities issued to NSSF of The Central Government	Loans from NCDC	Other Loans	Total	Share in Total (Percentage)
1	2	3	4	5	6	7	8	9
	(₹ in lakh)							
2.00 to 2.99	..	2,48,892.22	..	..	..	..	2,48,892.22	0.98
3.00 to 3.99	..	70,796.95	..	..	..	..	70,796.95	0.28
4.00 to 4.99	2,00,000.00	70,349.80	..	..	..	..	2,70,349.80	1.07
5.00 to 5.99	1,00,000.00	86,312.42	..	..	..	..	1,86,312.42	0.74
6.00 to 6.99	34,50,000.00	32,871.28	..	..	..	29,282.08	35,12,153.36	13.89
7.00 to 7.99	1,12,10,985.00	..	..	..	..	48,777.49	1,12,59,762.49	44.52
8.00 to 8.99	58,99,950.00	..	17,30,000.00	..	..	1,468.69	76,31,418.69	30.17
9.00 to 9.99	10,57,618.00	..	..	5,67,457.09	..	..	16,25,075.09	6.43
10.00 to 10.99	..	..	..	68,191.30	4,08,208.55	..	4,76,399.85	1.88
11.00 to 11.99	..	..	..	..	..	10,706.72	10,706.72	0.04
12.00 to 12.99	1.00	..	..	..	..	..	1.00	..
14.00	1.00	..	..	..	..	..	1.00	..
Total	2,19,18,555.00	5,09,222.67	17,30,000.00	6,35,648.39	4,08,208.55	90,234.98	2,52,91,869.59	100.00

ANNEXURE TO STATEMENT NO 17-*contd.*

(c) Interest Rate Profile of Outstanding Loans-*concl.*

(ii) Loans from the Central Government

Rate of Interest (<i>Per cent</i>)	Amount outstanding as on 31 March 2023	Share in Total (Percentage)
	Loans and Advances from the Central Government	

(₹ in lakh)

7.00 to 7.99	14,23,239.16	99.36
9.00 to 9.99	8,507.99	0.59
11.00 to 11.99	218.65	0.02
12.00 to 12.99	379.90	0.03
Total	14,32,345.70	100

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(i) <i>Market Loans bearing interest-</i>				
7.70 Per cent Haryana State Dev. Loans 2032	..	2,00,000.00	..	2,00,000.00
7.65 Per cent Haryana State Dev. Loans 2030	..	2,00,000.00	..	2,00,000.00
7.73 Per cent Haryana State Dev. Loans 2032	..	2,00,000.00	..	2,00,000.00
7.66 Per cent Haryana State Dev. Loans 2029	..	1,00,000.00	..	1,00,000.00
7.72 Per cent Haryana State Dev. Loans 2032	..	1,00,000.00	..	1,00,000.00
7.74 Per cent Haryana State Dev. Loans 2031	..	1,00,000.00	..	1,00,000.00
7.77 Per cent Haryana State Dev. Loans 2033	..	1,65,800.00	..	1,65,800.00
7.68 Per cent Haryana State Dev. Loans 2033	..	2,00,000.00	..	2,00,000.00
7.63 Per cent Haryana State Dev. Loans 2033	..	50,000.00	..	50,000.00
7.50 Per cent Haryana State Dev. Loans 2029	..	50,000.00	..	50,000.00
7.63 Per cent Haryana State Dev. Loans 2029	..	50,000.00	..	50,000.00
7.64 Per cent Haryana State Dev. Loans 2031	..	50,000.00	..	50,000.00
7.70 Per cent Haryana State Dev. Loans 2031	..	1,00,000.00	..	1,00,000.00
7.65 Per cent Haryana State Dev. Loans 2033	..	1,50,000.00	..	1,50,000.00
7.62 Per cent Haryana State Dev. Loans 2031	..	50,000.00	..	50,000.00
7.58 Per cent Haryana State Dev. Loans 2030	..	50,000.00	..	50,000.00
7.51 Per cent Haryana State Dev. Loans 2029	..	50,000.00	..	50,000.00
7.57 Per cent Haryana State Dev. Loans 2030	..	1,00,000.00	..	1,00,000.00
7.44 Per cent Haryana State Dev. Loans 2027	..	50,000.00	..	50,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)				
7.68 Per cent Haryana State Dev. Loans 2031	..	1,00,000.00	..	1,00,000.00
7.70 per cent Haryana State Dev. Loans 2034	..	50,000.00	..	50,000.00
7.76 per cent Haryana State Dev. Loans 2030	..	50,000.00	..	50,000.00
7.81 per cent Haryana State Dev. Loans 2032	..	3,50,000.00	..	3,50,000.00
7.74 per cent Haryana State Dev. Loans 2029	..	1,00,000.00	..	1,00,000.00
7.83 per cent Haryana State Dev. Loans 2032	..	1,00,000.00	..	1,00,000.00
7.67 per cent Haryana State Dev. Loans 2032	..	1,50,000.00	..	1,50,000.00
7.45 per cent Haryana State Dev. Loans 2032	..	1,00,000.00	..	1,00,000.00
7.77 per cent Haryana State Dev. Loans 2032	..	50,000.00	..	50,000.00
7.95 per cent Haryana State Dev. Loans 2037	..	1,00,000.00	..	1,00,000.00
7.61 per cent Haryana State Dev. Loans 2032	..	1,00,000.00	..	1,00,000.00
7.53 per cent Haryana State Dev. Loans 2030	..	50,000.00	..	50,000.00
7.97 per cent Haryana State Dev. Loans 2042	..	1,00,000.00	..	1,00,000.00
7.90 per cent Haryana State Dev. Loans 2034	..	1,00,000.00	..	1,00,000.00
7.73 per cent Haryana State Dev. Loans 2033	..	50,000.00	..	50,000.00
7.63 per cent Haryana State Dev. Loans 2032	..	50,000.00	..	50,000.00
7.74 per cent Haryana State Dev. Loans 2035	..	50,000.00	..	50,000.00
7.63 per cent Haryana State Dev. Loans 2028	..	1,00,000.00	..	1,00,000.00
7.94 per cent Haryana State Dev. Loans 2034	..	2,00,000.00	..	2,00,000.00
7.86 per cent Haryana State Dev. Loans 2032	..	2,00,000.00	..	2,00,000.00
7.95 per cent Haryana State Dev. Loans 2032	..	1,00,000.00	..	1,00,000.00
7.69 per cent Haryana State Dev. Loans 2027	..	1,00,000.00	..	1,00,000.00
7.27 per cent Haryana State Dev. Loans 2030	..	1,00,000.00	..	1,00,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)				
7.15 per cent Haryana State Dev. Loans 2028	..	50,000.00		50,000.00
7.13 Per cent Haryana State Dev. Loans 2042	1,50,000.00	..	..	1,50,000.00
7.43 Per cent Haryana State Dev. Loans 2041	2,00,000.00	..	..	2,00,000.00
7.25 Per cent Haryana State Dev. Loans 2032	1,50,000.00	..	..	1,50,000.00
7.09 Per cent Haryana State Dev. Loans 2029	1,50,000.00	..	..	1,50,000.00
7.26 Per cent Haryana State Dev. Loans 2032	2,00,000.00	..	..	2,00,000.00
7.40 Per cent Haryana State Dev. Loans 2037	1,50,000.00	..	..	1,50,000.00
6.96 Per cent Haryana State Dev. Loans 2029	2,50,000.00	..	..	2,50,000.00
7.13 Per cent Haryana State Dev. Loans 2032	1,50,000.00	..	..	1,50,000.00
6.63 Per cent Haryana State Dev. Loans 2028	1,50,000.00	..	..	1,50,000.00
6.99 Per cent Haryana State Dev. Loans 2031	1,50,000.00	..	..	1,50,000.00
6.87 Per cent Haryana State Dev. Loans 2031	1,00,000.00	..	..	1,00,000.00
6.98 Per cent Haryana State Dev. Loans 2031	1,50,000.00	..	..	1,50,000.00
7.07 Per cent Haryana State Dev. Loans 2037	2,00,000.00	..	..	2,00,000.00
6.95 Per cent Haryana State Dev. Loans 2033	2,00,000.00	..	..	2,00,000.00
6.92 Per cent Haryana State Dev. Loans 2030	1,00,000.00	..	..	1,00,000.00
6.92 Per cent Haryana State Dev. Loans 2036	1,00,000.00	..	..	1,00,000.00
6.92 Per cent Haryana State Dev. Loans 2036	1,00,000.00	..	..	1,00,000.00
6.84 Per cent Haryana State Dev. Loans 2032	1,50,000.00	..	..	1,50,000.00
6.79 Per cent Haryana State Dev. Loans 2031	1,00,000.00	..	..	1,00,000.00
7.02 Per cent Haryana State Dev. Loans 2029	1,50,000.00	..	..	1,50,000.00
7.14 Per cent Haryana State Dev. Loans 2031	50,000.00	..	..	50,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
6.72 Per cent Haryana State Dev. Loans 2035	2,00,000.00	..	..	2,00,000.00
7.18 Per cent Haryana State Dev. Loans 2041	1,00,000.00	..	..	1,00,000.00
6.98 Per cent Haryana State Dev. Loans 2041	2,50,000.00	..	..	2,50,000.00
6.62 Per cent Haryana State Dev. Loans 2041	2,00,000.00	..	..	2,00,000.00
6.59 Per cent Haryana State Dev. Loans 2030	2,00,000.00	..	..	2,00,000.00
6.48 Per cent Haryana State Dev. Loans 2040	1,00,000.00	..	..	1,00,000.00
6.70 Per cent Haryana State Dev. Loans 2030	1,50,000.00	..	..	1,50,000.00
7.05 Per cent Haryana State Dev. Loans 2040	3,00,000.00	..	..	3,00,000.00
4.40 Per cent Haryana State Dev. Loans 2023	2,00,000.00	..	..	2,00,000.00
6.68 Per cent Haryana State Dev. Loans 2039	3,50,000.00	..	..	3,50,000.00
8.00 Per cent Haryana State Dev. Loans 2030	5,00,000.00	..	..	5,00,000.00
6.24 Per cent Haryana State Dev. Loans 2026	1,00,000.00	..	..	1,00,000.00
5.60 Per cent Haryana State Dev. Loans 2024	1,00,000.00	..	..	1,00,000.00
7.26 Per cent Haryana State Dev. Loans 2029	1,00,000.00	..	..	1,00,000.00
7.80 Per cent Haryana State Dev. Loans 2030	1,45,600.00	..	..	1,45,600.00
7.12 Per cent Haryana State Dev. Loans 2040	1,68,000.00	..	..	1,68,000.00
7.24 Per cent Haryana State Dev. Loans 2029	1,03,985.00	..	..	1,03,985.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
6.96 Per cent Haryana State Dev. Loans 2040	1,00,000.00	..	..	1,00,000.00
7.03 Per cent Haryana State Dev. Loans 2040	50,000.00	..	..	50,000.00
7.17 Per cent Haryana State Dev. Loans 2030	1,50,000.00	..	..	1,50,000.00
7.13 Per cent Haryana State Dev. Loans 2029	1,50,000.00	..	..	1,50,000.00
7.17 Per cent Haryana State Dev. Loans 2029	2,00,000.00	..	..	2,00,000.00
7.17 Per cent Haryana State Dev. Loans 2029	3,00,000.00	..	..	3,00,000.00
7.19 Per cent Haryana State Dev. Loans 2030	1,50,000.00	..	..	1,50,000.00
7.06 Per cent Haryana State Dev. Loans 2029	1,00,000.00	..	..	1,00,000.00
7.18 Per cent Haryana State Dev. Loans 2029	1,50,000.00	..	..	1,50,000.00
7.18 Per cent Haryana State Dev. Loans 2029	50,000.00	..	..	50,000.00
7.29 Per cent Haryana State Dev. Loans 2034	1,00,100.00	..	..	1,00,100.00
6.90 Per cent Haryana State Dev. Loans 2030	50,000.00	..	..	50,000.00
7.33 Per cent Haryana State Dev. Loans 2031	2,00,000.00	..	..	2,00,000.00
8.06 Per cent Haryana State Dev. Loans 2037	1,00,000.00	..	..	1,00,000.00
8.18 Per cent Haryana State Dev. Loans 2037	1,00,000.00	..	..	1,00,000.00
8.25 Per cent Haryana State Dev. Loans 2039	1,50,000.00	..	..	1,50,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
8.44 Per cent Haryana State Dev. Loans 2034	2,00,000.00	..	..	2,00,000.00
8.42 Per cent Haryana State Dev. Loans 2039	2,50,000.00	..	..	2,50,000.00
8.12 Per cent Haryana State Dev. Loans 2036	74,000.00	..	..	74,000.00
8.43 Per cent Haryana State Dev. Loans 2039	2,00,000.00	..	..	2,00,000.00
8.58 Per cent Haryana State Dev. Loans 2038	3,00,000.00	..	..	3,00,000.00
8.62 Per cent Haryana State Dev. Loans 2028	1,50,000.00	..	..	1,50,000.00
8.60 Per cent Haryana State Dev. Loans 2038	1,50,000.00	..	..	1,50,000.00
8.41 Per cent Haryana State Dev. Loans 2028	2,00,000.00	..	..	2,00,000.00
8.57 Per cent Haryana State Dev. Loans 2028	3,50,000.00	..	..	3,50,000.00
7.80 Per cent Haryana State Dev. Loans 2028	52,500.00	..	..	52,500.00
8.45 Per cent Haryana State Dev. Loans 2028	95,000.00	..	..	95,000.00
8.29 Per cent Haryana State Dev. Loans 2028	72,000.00	..	..	72,000.00
8.14 Per cent Haryana State Dev. Loans 2028	1,92,550.00	..	..	1,92,550.00
8.25 Per cent Haryana State Dev. Loans 2028	50,000.00	..	..	50,000.00
8.20 Per cent Haryana State Dev. Loans 2028	79,400.00	..	..	79,400.00
8.20 Per cent Haryana State Dev. Loans 2028	80,000.00	..	..	80,000.00
7.68 Per cent Haryana State Dev. Loans 2027	1,00,000.00	..	..	1,00,000.00
7.86 Per cent Haryana State Dev. Loans 2027	1,50,000.00	..	..	1,50,000.00
7.57 Per cent Haryana State Dev. Loans 2027	50,000.00	..	..	50,000.00
7.41 Per cent Haryana State Dev. Loans 2027	1,20,000.00	..	..	1,20,000.00
7.32 Per cent Haryana State Dev. Loans 2027	50,000.00	..	..	50,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
7.70 Per cent Haryana State Dev. Loans 2027	1,00,000.00	..	..	1,00,000.00
7.26 Per cent Haryana State Dev. Loans 2027	1,50,000.00	..	..	1,50,000.00
7.53 Per cent Haryana State Dev. Loans 2027	1,50,000.00	..	..	1,50,000.00
7.29 Per cent Haryana State Dev. Loans 2027	1,50,000.00	..	..	1,50,000.00
7.64 Per cent Haryana State Dev. Loans 2027	75,000.00	..	..	75,000.00
7.80 Per cent Haryana State Dev. Loans 2027	1,00,000.00	..	..	1,00,000.00
7.89 Per cent Haryana State Dev. Loans 2027	1,00,000.00	..	..	1,00,000.00
7.64 Per cent Haryana State Dev. Loans 2027	2,10,000.00	..	..	2,10,000.00
7.59 Per cent Haryana State Dev. Loans 2027	1,00,000.00	..	..	1,00,000.00
7.28 Per cent Haryana State Dev. Loans 2026	1,50,000.00	..	..	1,50,000.00
7.14 Per cent Haryana State Dev. Loans 2026	50,000.00	..	..	50,000.00
7.22 Per cent Haryana State Dev. Loans 2026	1,50,000.00	..	..	1,50,000.00
7.39 Per cent Haryana State Dev. Loans 2026	1,50,000.00	..	..	1,50,000.00
6.86 Per cent Haryana State Dev. Loans 2026	2,00,000.00	..	..	2,00,000.00
7.18 Per cent Haryana State Dev. Loans 2026	1,20,000.00	..	..	1,20,000.00
7.57 Per cent Haryana State Dev. Loans 2026	1,00,000.00	..	..	1,00,000.00
7.35 Per cent Haryana State Dev. Loans 2026	50,000.00	..	..	50,000.00
7.98 Per cent Haryana State Dev. Loans 2026	1,00,000.00	..	..	1,00,000.00
8.51 Per cent Haryana State Dev. Loans 2026	2,50,000.00	..	..	2,50,000.00
8.38 Per cent Haryana State Dev. Loans 2026	1,10,000.00	..	..	1,10,000.00
8.23 Per cent Haryana State Dev. Loans 2025	1,00,000.00	..	..	1,00,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
8.29 Per cent Haryana State Dev. Loans 2025	1,00,000.00	..	..	1,00,000.00
8.16 Per cent Haryana State Dev. Loans 2025	1,00,000.00	..	..	1,00,000.00
8.30 Per cent Haryana State Dev. Loans 2025	90,000.00	..	..	90,000.00
8.29 Per cent Haryana State Dev. Loans 2025	1,00,000.00	..	..	1,00,000.00
8.22 Per cent Haryana State Dev. Loans 2025	1,00,000.00	..	..	1,00,000.00
8.15 Per cent Haryana State Dev. Loans 2025	90,000.00	..	..	90,000.00
8.15 Per cent Haryana State Dev. Loans 2025	80,000.00	..	..	80,000.00
8.27 Per cent Haryana State Dev. Loans 2025	1,00,000.00	..	..	1,00,000.00
8.27 Per cent Haryana State Dev. Loans 2025	1,10,000.00	..	..	1,10,000.00
8.27 Per cent Haryana State Dev. Loans 2025	80,000.00	..	..	80,000.00
8.04 Per cent Haryana State Dev. Loans 2025	1,50,000.00	..	..	1,50,000.00
8.09 Per cent Haryana State Dev. Loans 2025	1,35,000.00	..	..	1,35,000.00
8.05 Per cent Haryana State Dev. Loans 2025	1,00,000.00	..	..	1,00,000.00
8.07 Per cent Haryana State Dev. Loans 2025	75,000.00	..	..	75,000.00
8.08 Per cent Haryana State Dev. Loans 2025	2,00,000.00	..	..	2,00,000.00
8.13 Per cent Haryana State Dev. Loans 2025	60,000.00	..	..	60,000.00
8.43 Per cent Haryana State Dev. Loans 2024	50,000.00	..	..	50,000.00
8.27 Per cent Haryana State Dev. Loans 2024	85,000.00	..	..	85,000.00
8.72 Per cent Haryana State Dev. Loans 2024	75,000.00	..	..	75,000.00
9.07 Per cent Haryana State Dev. Loans 2024	30,000.00	..	..	30,000.00
8.90 Per cent Haryana State Dev. Loans 2024	1,00,000.00	..	..	1,00,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
9.00 Per cent Haryana State Dev. Loans 2024	30,000.00	..	..	30,000.00
8.94 Per cent Haryana State Dev. Loans 2024	70,000.00	..	..	70,000.00
9.47 Per cent Haryana State Dev. Loans 2024	40,000.00	..	..	40,000.00
9.71 Per cent Haryana State Dev. Loans 2024	1,29,000.00	..	..	1,29,000.00
9.80 Per cent Haryana State Dev. Loans 2024	1,00,000.00	..	..	1,00,000.00
9.51 Per cent Haryana State Dev. Loans 2024	1,00,000.00	..	..	1,00,000.00
9.24 Per cent Haryana State Dev. Loans 2024	1,05,600.00	..	..	1,05,600.00
9.48 Per cent Haryana State Dev. Loans 2023	49,207.00	..	..	49,207.00
9.25 Per cent Haryana State Dev. Loans 2023	47,000.00	..	..	47,000.00
9.25 Per cent Haryana State Dev. Loans 2023	47,000.00	..	..	47,000.00
9.50 Per cent Haryana State Dev. Loans 2023	47,700.00	..	..	47,700.00
9.81 Per cent Haryana State Dev. Loans 2023	51,160.00	..	..	51,160.00
9.89 Per cent Haryana State Dev. Loans 2023	1,00,000.00	..	..	1,00,000.00
9.72 Per cent Haryana State Dev. Loans 2023	50,951.00	..	..	50,951.00
8.50 Per cent Haryana State Dev. Loans 2023	30,700.00	..	..	30,700.00
9.05 Per cent Haryana State Dev. Loans 2023	50,000.00	..	..	50,000.00
7.59 Per cent Haryana State Dev. Loans 2023	1,00,000.00	..	..	1,00,000.00
8.49 Per cent Haryana State Dev. Loans 2023	66,300.00	..	..	66,300.00
9.39 Per cent Haryana State Dev. Loans 2023	80,000.00	..	..	80,000.00
8.60 Per cent Haryana State Dev. Loans 2023	1,00,000.00	..	1,00,000.00	..
8.62 Per cent Haryana State Dev. Loans 2023	77,000.00	..	77,000.00	..

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) Market Loans bearing interest- <i>contd.</i>				
8.66 Per cent Haryana State Dev. Loans 2023	57,000.00	..	57,000.00	..
8.57 Per cent Haryana State Dev. Loans 2023	57,000.00	..	57,000.00	..
8.64 Per cent Haryana State Dev. Loans 2023	57,000.00	..	57,000.00	..
8.93 Per cent Haryana State Dev. Loans 2022	55,000.00	..	55,000.00	..
8.88 Per cent Haryana State Dev. Loans 2022	55,000.00	..	55,000.00	..
8.91 Per cent Haryana State Dev. Loans 2022	80,000.00	..	80,000.00	..
8.91 Per cent Haryana State Dev. Loans 2022	55,000.00	..	55,000.00	..
8.90 Per cent Haryana State Dev. Loans 2022	55,000.00	..	55,000.00	..
8.86 Per cent Haryana State Dev. Loans 2022	55,000.00	..	55,000.00	..
8.85 Per cent Haryana State Dev. Loans 2022	55,000.00	..	55,000.00	..
8.81 Per cent Haryana State Dev. Loans 2022	55,000.00	..	55,000.00	..
8.94 Per cent Haryana State Dev. Loans 2022	55,000.00	..	55,000.00	..
9.17 Per cent Haryana State Dev. Loans 2022	65,000.00	..	65,000.00	..
4.75 Per cent Haryana State Dev. Loans 2022	1,00,000.00	..	1,00,000.00	..
4.68 Per cent Haryana State Dev. Loans 2022	1,00,000.00	..	1,00,000.00	..
Total - Market Loans bearing interest	1,85,35,753.00	45,15,800.00	11,33,000.00	2,19,18,553.00
(ii) Market Loans not bearing interest				
12.30 Per cent Haryana State Dev. Loans 2007	1.00	..	..	1.00
14.00 Per cent Haryana State Dev. Loans 2005	1.00	..	..	1.00
Total - Market Loans not bearing interest	2.00		..	2.00
Total - 101 Market Loans	1,85,35,755.00	45,15,800.00	11,33,000.00	2,19,18,555.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
105 Loans from the National Bank for Agricultural and Rural Development	4,41,941.17	1,22,730.78	55,449.28	5,09,222.67
106 Compensation and other Bonds				
8.21 Per cent Haryana UDAY Bonds 2023	3,46,000.00	..	3,46,000.00	..
8.21 Per cent Haryana UDAY Bonds 2024	3,46,000.00	..	..	3,46,000.00
8.21 Per cent Haryana UDAY Bonds 2025	3,46,000.00	..	..	3,46,000.00
8.21 Per cent Haryana UDAY Bonds 2026	3,46,000.00	..	..	3,46,000.00
8.06 Per cent Haryana UDAY Bonds 2026	15,500.00	..	..	15,500.00
8.14 Per cent Haryana UDAY Bonds 2022	6,000.00	..	6,000.00	..
8.06 Per cent Haryana UDAY Bonds 2022	15,500.00	..	15,500.00	..
8.18 Per cent Haryana UDAY Bonds 2023	1,51,500.00	..	..	1,51,500.00
8.14 Per cent Haryana UDAY Bonds 2023	6,000.00	..	..	6,000.00
8.06 Per cent Haryana UDAY Bonds 2023	15,500.00	..	..	15,500.00
8.18 Per cent Haryana UDAY Bonds 2024	1,51,500.00	..	..	1,51,500.00
8.14 Per cent Haryana UDAY Bonds 2024	6,000.00	..	..	6,000.00
8.06 Per cent Haryana UDAY Bonds 2024	15,500.00	..	..	15,500.00
8.18 Per cent Haryana UDAY Bonds 2025	1,51,500.00	..	..	1,51,500.00
8.14 Per cent Haryana UDAY Bonds 2025	6,000.00	..	..	6,000.00
8.06 Per cent Haryana UDAY Bonds 2026	15,500.00	..	..	15,500.00
8.18 Per cent Haryana UDAY Bonds 2026	1,51,500.00	..	..	1,51,500.00
8.14 Per cent Haryana UDAY Bonds 2026	6,000.00	..	..	6,000.00
8.18 Per cent Haryana UDAY Bonds 2022	1,51,500.00	..	1,51,500.00	..
Total - 106	22,49,000.00	..	5,19,000.00	17,30,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>concl.</i>				
107 Loans from The State Bank of India and other Banks	10,706.72	4,98,558.61	5,00,000.00	9,265.33
108 Loans from National Co-operative Development Corporation -	5,86,525.99	6,65,292.98	8,43,610.42	4,08,208.55
109 Loans from other Institutions -				
(i) Loans From National Capital Region Planning Board for upgradation of Roads (B&R)	51,793.15	21,481.00	13,923.79	59,350.36
(ii) Loans from Bharat Petroleum Corporation	4,226.00	..	..	4,226.00
(iii) Loans from National Capital Region Planning Board (PH)	4,312.42	612.03	1,782.54	3,141.91
(iv) Loans from Warehousing Corporation	475.88	..	16.67	459.21
	60,807.45	22,093.03	15,723.00	67,177.48
110 Ways and Means Advances from the Reserve Bank of India	..	21,13,423.63	21,13,423.63	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	7,36,087.09	..	1,00,438.70	6,35,648.39
Total - 6003 Internal Debt of the State Government	2,26,20,823.42	79,37,899.03	52,80,645.03	2,52,78,077.42

ANNEXURE TO STATEMENT No. 17-concl'd.

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)				
E. PUBLIC DEBT -concl'd.				
6004 Loans and Advances from the Central Government-				
<i>01 Non -Plan Loans</i>				
203 Police-Modernisation of Police Force	757.13	..	158.58	598.55
261 General Education-University and Higher Education	..	..	..	..
Total-01 Non -Plan Loans	757.13	..	158.58	598.55
<i>02 Loans for State/Union Territory Plan Schemes -</i>				
101 Block Loans	68,481.60	..	11,656.47	56,825.13
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	15,989.57	..	9,666.52	6,323.05
Total-02 Loans for State/Union Territory PlanSchemes	84,471.17	..	21,322.99	63,148.18
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>				
<i>101 Block Loans</i>				
03-Additional Central Assistance for Externally Aided Projects	41,050.92	330.18	..	41,381.10
04-Back to Back Loans to States in lieu of GST Compensation shortfall	11,74,579.00	..	..	11,74,579.00
05-Scheme for Special Assistance as Loan to States for Capital Expenditure	22,600.00	1,26,700.00	..	1,49,300.00
Total-101-Block Loans	12,38,229.92	1,27,030.18	..	13,65,260.10
Total - 09 Other Loans for States/Union Territory with Legislature Schemes	12,38,229.92	1,27,030.18	..	13,65,260.10
Total-6004 Loans and Advances from the Central Government	13,23,458.22	1,27,030.18	21,481.57	14,29,006.83
Total-E-Public Debt	2,39,44,281.64	80,64,929.21	53,02,126.60	2,67,07,084.25

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES -
(b) Loans for Social Services -
Loans for Education, Sports, Art and Culture -
6202 Loans for Education, Sports, Art and Culture -
01 General Education -

203 University and Other Higher Education	..	65,946.00			65,946.00	65,946.00	..
Total -01 General Education	..	65,946.00	..	..	65,946.00	65,946.00	..

02 Technical Education -

104 Polytechnics -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	1.37	..	..	..	1.37	..	..
Total -104 Polytechnics	1.37	..	..	..	1.37	..	..

105 Engineering/Technical colleges and Institutes -

Other Loans with balance not exceeding ₹ 25 lakh in each case	1.88	..	..	..	1.88	..	..
Total -105 Engineering/ Technical colleges and Institutes	1.88	..	..	..	1.88	..	..

800 Other Loans-

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.46		..	..	0.46	..	..
Total -800-Other Loans	0.46	..	..	..	0.46	..	..
Total -02 Technical Education	3.71	..	..	..	3.71	..	..

Total -6202 Loans for Education, Sports, Art and Culture	3.71	65,946.00	65,949.71	65,946.00	..
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Total -Loans for Education, Sports, Art and Culture	3.71	65,946.00	65,949.71	65,946.00	..
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.
Loans for Health and Family Welfare
6210 Loans for Medical and Public Health
03 Medical Education, Training and Reserch

105 ALLOPATHY	..	2,250.00	..	..	2,250.00	2,250.00	..
Total-03-Medical Education, Training and Reserch	..	2,250.00	..	..	2,250.00	2,250.00	..
Total-6210- Loans for Medical and Public Health	..	2,250.00	..	..	2,250.00	2,250.00	..
Total-Loans for Health and Family Welfare	..	2,250.00	..	..	2,250.00	2,250.00	..

Loans for Water Supply, Sanitation, Housing and Urban
Development
6215 Loans for Water Supply and Sanitation -
01 Water Supply -

191 Loans to Municipal Corporations -							
Loans for National Water Supply Scheme	36.89	..	..	..	36.89	..	..
192 Loans to Municipalities/ Municipal Councils -							
Loans for National Water Supply Scheme	4,665.13	..	..	..	4,665.13	..	..
Total -01 Water Supply	4,702.02	..	..	..	4,702.02	..	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Water Supply, Sanitation, Housing and Urban
Development-contd.*

6215 Loans for Water Supply and Sanitation -
02 Sewerage and Sanitation -
191 Loans to Municipal Corporations -

Loans for Sewerage and Sanitation Scheme	40.66	40.66
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192 Loans to Municipalities/ Municipal Councils -

Loans for Sewerage and Sanitation Scheme	2,150.52	2,150.52
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Total -02 Sewerage and Sanitation	2,191.18	2,191.18
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Total -6215 Loans for Water Supply and Sanitation	6,893.20	6,893.20
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6216 Loans for Housing -
02 Urban Housing -
201 Loans to Housing Boards -

Loans to Housing Board Haryana	67.87	67.87
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800 Other Loans -

(i) Loans under Middle Income Group Housing Scheme	459.66	459.66
(ii) Loans under Low Income Group Housing Scheme	2,757.77	..	0.27	..	2,757.50	(-) 0.27	1.05
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	0.79	..	0.01	..	0.78	(-) 0.01	..
Total -800 Other Loans	3,218.22	..	0.28	..	3,217.94	(-)0.28	1.05
Total -02 Urban Housing	3,286.09	..	0.28	..	3,285.81	(-)0.28	1.05

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Water Supply, Sanitation, Housing and Urban
Development-contd.*

6216 Loans for Housing - conclud.
03 Rural Housing -
201 Loans to Housing Boards -

Loans to Housing Board Haryana (Rural Housing Scheme)	75.77	75.77
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Total -201 Loans to Housing Boards	75.77	75.77
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800 Other Loans -

(i) Loans for Rural Housing Scheme	2,307.07	..	0.20	..	2,306.87	(-) 0.20	1.62
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(Loans under Low Income Group Housing Scheme)				
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(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	0.02	0.02
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Total -800 Other Loans	2,307.09	..	0.20	..	2,306.89	(-) 0.20	1.62
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Total -03 Rural Housing	2,382.86	..	0.20	..	2,382.66	(-) 0.20	1.62
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80 General -
195 Loans to Housing Co-operatives -

Loans to members belonging to weaker sections of Co-Operative House Building Society at subsidised rate of interest	28.17	28.17
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Total -80 General	28.17	28.17
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Total -6216 Loans for Housing	5,697.12	..	0.48	..	5,696.64	(-) 0.48	2.67
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Water Supply, Sanitation, Housing and Urban
Development-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	171.39	171.39
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192 Loans to Municipalities/Municipal Councils-
Adhoc Revenue Schemes of Municipals
Committees/Local Bodies

	10.07	10.07
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Loans to Improvement Trusts	25.30	25.30
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Total-192 Loans to Municipalities/ Municipal Councils	35.37	35.37
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Total -03 Integrated Development of Small and Medium Towns	206.76	206.76
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.
Loans for Water Supply, Sanitation, Housing and Urban Development-contd.
6217 Loans for Urban Development - contd.
60 Other Urban Development Schemes -

191 Loans to Municipal Corporation for Payment of Salary/Arrear of Salary to Employees	..	17,251.73	..	..	17,251.73	17,251.73	..
Total-191 Loans to Municipal Corporations for Payment of Salary/Arrear of Salary to Employees	..	17,251.73	..	..	17,251.73	17,251.73	..
192 Loans to Municipalities/Municipal Councils- Loans to Municipalities/ Municipal Councils for payment of pension/ arrears of pension to employees							
Loans to Municipalities/ Municipal Councils	728.80	..	..	..	728.80	..	..
Total-192 Loans to Municipalities/ Municipal Councils	728.80	..	..	..	728.80	..	..
800 Other Loans -							
Loans from Infrastructure Development Fund for Strengthening Social and Physical Infrastructure	66,442.70	..	..	..	66,442.70	..	..
Loans for Municipal Corporation Faridabad for Construction of dwelling units for released bonded labourers	49.20	..	..	..	49.20	..	..
Total-800 Other Loans	66,491.90	..	..	..	66,491.90	..	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Water Supply, Sanitation, Housing and Urban
Development-concltd.*

6217 Loans for Urban Development - concltd.

Total -60 Other Urban Development Schemes	67,220.70	17,251.73	..	..	84,472.43	17,251.73	..
Total -6217 Loans for Urban Development	67,427.46	17,251.73	..	..	84,679.19	17,251.73	..
Total -Loans for Water Supply, Sanitation, Housing and Urban Development	80,017.78	17,251.73	0.48	..	97,269.03	17,251.25	2.67

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

**6225 Loans for Welfare of Scheduled Castes,
Scheduled Tribes, Other Backward
Classes and Minorities**
01 Welfare of Scheduled Castes- contd.
190 Loans to Public Sector and other Undertakings -

Loans to Haryana Scheduled Caste Finance and Development Corporation	37.86	37.86
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Welfare of Scheduled Castes,
Scheduled Tribes and Other Backward
Classes-contd.*

**6225 Loans for Welfare of Scheduled Castes,
Scheduled Tribes, Other Backward
Classes and Minorities - contd.**
01 Welfare of Scheduled Castes -contd.
800 Other Loans -

(i) Interest free Loans to deserving persons of Scheduled Castes, Scheduled Tribes and other Backward Classes	81.80	..	..	..	81.80	..	..
(ii) Loans to Harijans for purchase of Evacuee Land	68.56	..	..	..	68.56	..	0.18
(iii) Loans to Harijans for Starting Business/Trade	48.84	..	..	..	48.84	..	..
(iv) Loans to Harijan students for purchase of books	849.19	..	..	..	849.19	..	..
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	4.18	..	..	..	4.18	..	..
Total -800 Other Loans	1,052.57	..	..	..	1,052.57	..	0.18

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-*contd.*
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - *contd.*
(b) Loans for Social Services -*contd.*

*Loans for Welfare of Scheduled Castes,
Scheduled Tribes and Other Backward
Classes-concl.*

**6225 Loans for Welfare of Scheduled Castes,
Scheduled Tribes, Other Backward
Classes and Minorities - *concl.***

01 Welfare of Scheduled Castes -concl.

902 Deduct-amount met from Village reconstruction and Harijan Uplift Fund	(-) 1,046.20	..	..	..	(-) 1,046.20	..	..
Total -01 Welfare of Scheduled Castes	44.23	..	..	..	44.23	..	0.18
Total-6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44.23	..	..	..	44.23	..	0.18
<i>Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	44.23	..	..	..	44.23	..	0.18

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.
Loans for Social Welfare and Nutrition-
6235 Loans for Social Security and Welfare-
01 Rehabilitation -
202 Other rehabilitation schemes -

Other Loans with balance not exceeding ₹ 25 lakh in each case	45.94	..	..	..	45.94	..	..
Total -202 Other rehabilitation schemes	45.94	45.94

Total -01 Rehabilitation

45.94	45.94
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02 Social Welfare -
800 Other Loans -

Loans to educated unemployed persons	81.66	81.66
Total -800 Other Loans	81.66	..	..	..	81.66	..	..
Total -02 Social Welfare	81.66	..	..	..	81.66	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.
Loans for Social Welfare and Nutrition-concltd.
6235 Loans for Social Security and Welfare-concltd.
60 Other Social Security and Welfare
Programmes -
800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	17.77	17.77
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Total -60 Other Social Security and Welfare Programmes	17.77	17.77
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Total -6235 Loans for Social Security and Welfare	145.37	145.37
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Total -Loans for Social Welfare and Nutrition	145.37	145.37
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Loans for Other Social Services -
6250 Loans for other Social Services -
60 Others -
195 Loans to Labour Co-Operatives -

Other Loans with balance not exceeding ₹ 25 lakh in each case	52.29	..	2.15	..	50.14	(-) 2.15	5.32
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Total -60 Others	52.29	..	2.15	..	50.14	(-) 2.15	5.32
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -concl.
Loans for Other Social Services -
6250 Loans for other Social Services - concl.
**Total -6250 Loans for other Social
Services**
Total -Loans for Other Social Services
Total -(b) Loans for Social Services
(c) Loans for Economic Services -
Loans for Agriculture and Allied Activities -
6401 Loans for Crop Husbandry -

107 Plant Protection -

 Other Loans with balance not exceeding
₹ 25 lakh in each case

 190 Loans to Public Sector and Other
Undertakings

 (i) Scheme for disbursement of NABARD
Loan to Haryana Agro Industrial
Corporation under Rural Infrastructure

 (ii) Financial Assistance to Private Sugar
Mills for making payments to the cane
growers in Haryana

 (iii) Scheme for providing Loan to Haryana
State Marketing Board (HSAMB)
Panchkula for Establishment of Apple
Fruit and Vegetable Market at Pinjore

**Total-190 Loans to Public Sector and
Other Undertakings**

52.29	..	2.15	..	50.14	(-)2.15	5.32
52.29	..	2.15	..	50.14	(-)2.15	5.32
80,263.38	85,447.73	2.63	..	1,65,708.48	85,445.10	8.17
0.23	..	..	..	0.23	..	..
3,116.64	3,000.00	..	..	6,116.64	3,000.00	..
10,916.09	..	..	..	10,916.09	..	..
3,154.38	3,516.23	..	..	6,670.61	3,516.23	..
17,187.11	6,516.23	..	.	23,703.34	6,516.23	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.

*Loans for Agriculture and Allied
Activities -contd.*

6401 Loans for Crop Husbandry -
800 Other Loans -

(i) Advance Under Agriculturist Act 1884- Ordinary Other Loans	115.66	..	..	..	115.66	..	186.95
(ii) Financial Assistance Horticulture University	0.00	2,000.00	..	..	2,000.00	2,000.00	..
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	2.20	2.20

Total -800 Other Loans

117.86	2,000.00	2,117.86	2,000.00	186.95
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Total -6401 Loans for Crop Husbandry

17,305.20	8,516.23	25,821.43	8,516.23	186.95
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6403 Loans for Animal Husbandry -
102 Cattle and Buffalo Development-

Other Loans with balance not exceeding ₹ 25 lakh in each case	7.40	7.40
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103 Poultry Development-

Other Loans with balance not exceeding ₹ 25 lakh in each case	2.00	2.00
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**190 Loans to Public Sector and other
undertakings**

Loans to Lala Lajpat Rai University of Veterinary and Animal Science Hisar	..	12,149.32	12,149.32	12,149.32	..
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.

*Loans for Agriculture and Allied
Activities -contd.*

6403 Loans for Animal Husbandry -

195 Loans to Animal Husbandry Cooperatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	3.10	3.10
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Total -6403 Loans for Animal Husbandry	12.50	12,149.32	12,161.82	12,149.32	..
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6404 Loans for Dairy Development-

190 Loans to Public Sector and other
undertakings-

Other Loans with balance not exceeding ₹ 25 lakh in each case	23.51	23.51
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195 Loans to Dairy Co-operatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	10.00	10.00
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Total -6404 Loans for Dairy Development-	33.51	33.51
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6405 Loans for Fisheries -

195 Loans to Fishermen's Co-Operatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.07	0.07
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	24.83	24.83
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Total -6405 Loans for Fisheries	24.90	24.90
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6408 Loans for Food Storage and Warehousing -
02 Storage and Warehousing-

190 Loans to Public Sector and Other Undertakings-

Warehousing Corporation for the Construction of Rural Godowns	6,794.81	9,788.89	188.03	..	16,395.67	9,600.86	384.08
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800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	7.58	7.58
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Total -02 Storage and Warehousing-	6,802.39	9,788.89	188.03	..	16,403.25	9,600.86	384.08
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Total -6408 Loans for Food Storage and Warehousing	6,802.39	9,788.89	188.03	..	16,403.25	9,600.86	384.08
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6416 Loan to Agricultural Financial Institutions

 190 Loans to Public Sector and other
undertakings -

Loans to Haryana Agriculture University Hisar	..	42,884.62	42,884.62	42,884.62	..
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Total-6416-Loan to Agricultural Financial Institutions	..	42,884.62	42,884.62	42,884.62	..
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

(i) Loans to Haryana State Cooperative Bank Limited, Chandigarh	1,050.95	..	11.54	..	1,039.41	(-) 11.54	84.90
(ii) Loans for Non-over due cover	660.29	..	..	..	660.29	..	..
(iii) Loan for Purchase of ordinary debentures of Haryana State Co-operative land Development Bank	181.36	..	..	..	181.36	..	..
(iv) Loan for Purchase of Special debentures of Haryana State Co-operative Land Development Bank	1,171.11	..	..	..	1,171.11	..	..
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	1.93	..	1.87	..	0.06	(-) 1.87	2.35

Total -107 Loans to credit Cooperatives	3,065.64	..	13.41	..	3,052.23	(-) 13.41	87.25
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108 Loans to other Cooperatives

(i) Loans for Integrated Co-operative Development Programme	5,915.05	1,500.00	668.45	..	6,746.60	831.55	114.33
(ii) Loans to Confed for the purchase of Transport Vehicles	32.82	..	..	..	32.82	..	..
(iii) Loan to Haryana State Agriculture & Rural Bank	1,06,887.00	4,000.00	..	..	1,10,887.00	4,000.00	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.

*Loans for Agriculture and Allied
Activities -contd.*

6425 Loans for Cooperation - contd.

108 Loans to other Cooperatives -concl.

(iv) Loans to Housing Co-operatives	201.49	..	179.39	..	22.10	(-) 179.39	21.71
(v) Loan to Labour Co-operatives Societies	42.20	..	1.18	..	41.02	(-) 1.18	..
(vi) Loan to Labour Federation for purchase of machinery & equipments	22.50	..	..	..	22.50	..	..
(vii) Other Loans with balance not exceeding ₹ 25 lakh in each case	65.95	..	0.48	..	65.47	(-) 0.48	20.81

Total -108 Loans to other Cooperatives

1,13,167.01	5,500.00	849.50	..	1,17,817.51	4,650.50	156.85
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190 Loans to public sector and other
undertakings -

(i) Loans to Haryana Co-operative Supply and Marketing Federation for Establishment of Mustard Oil Mills	34.39	34.39
(ii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Gum Plant	37.97	..	..	..	37.97	..	..
(iii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Rice Shellers	23.10	..	..	..	23.10	..	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Agriculture and Allied Activities -concl.
6425 Loans for Cooperation - concl.

 190 Loans to Public Sector and other undertakings - *concl.*

(iv) Loans to Haryana State Cooperative Supply & Marketing Federation for Purchase and Distribution of Fertilizers	1,375.76	..	..	..	1,375.76	..	..
Total -190 Loans to public sector and other undertakings	1,471.22	..	..	..	1,471.22	..	..
789 Special Component Plan for Scheduled Castes	333.26	..	2.46	..	330.80	(-) 2.46	..
Total -6425 Loans for Cooperation	1,18,037.13	5,500.00	865.37	..	1,22,671.76	4,634.63	244.10
Total-Loans for Agriculture and Allied Activities	1,42,215.63	78,839.06	1,053.40	..	2,20,001.29	77,785.66	815.13

Loans for Rural Development
6501 Loans for Special Programmes for Rural Development -

190 Loans to Public Sector and other undertakings -

Loans to Haryana State Agriculture Marketing Board (HSAMB)	12,422.29	7,072.96	..	..	19,495.25	7,072.96	..
Total -6501 Loans for Special Programmes for Rural Development	12,422.29	7,072.96	..	..	19,495.25	7,072.96	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Rural Development-Concltd.
6515 Loans for other Rural Development programmes -

101 Panchayati Raj -

Other Loans with balance not exceeding ₹ 25 lakh in each case
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102 Community Development -

Loans to village Panchayat for Revenue Earnings Schemes	1,427.03		42.64	..	1,384.39	(-) 42.64	..
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Total -6515 Loans for other Rural Development programmes	1,427.03	..	42.64	..	1,384.39	(-) 42.64	..
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Total -Loans for Rural Development	13,849.32	7,072.96	42.64	..	20,879.64	7,030.32	..
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Loans for Irrigation and Flood Control -
6702 Loans for Minor Irrigation -

800 Other Loans -

Loans to Haryana State Minor Irrigation (Tubewells) Corporation	17,630.51	17,630.51
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Other Loans with balance not exceeding ₹ 25 lakh in each case	0.14	0.14
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Total -800 Other Loans	17,630.65	17,630.65
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Total -6702 Loans for Minor Irrigation	17,630.65	17,630.65
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Total -Loans for Irrigation and Flood Control	17,630.65	17,630.65
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Energy -
6801 Loans for Power Projects -

201 Hydel Generation -

Other Loans with balance not exceeding ₹ 25 lakh in each case	11.75	11.75
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205 Transmission and Distribution	89,163.21	283.25	11,983.08	..	77,463.38	(-) 11,699.83	4,038.81
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800 Other Loans to Electricity Boards-

Loan to Haryana Power Generation Corporation Limited from NABARD under RIDF Scheme	5,748.64	5,748.64	..	0.22
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Total -6801 Loans for Power Projects	94,923.60	283.25	11,983.08	..	83,223.77	(-) 11,699.83	4,039.03
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Total -Loans for Energy	94,923.60	283.25	11,983.08	..	83,223.77	(-) 11,699.83	4,039.03
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Loans for Industry and Minerals-
6851 Loans for Village and Small Industries

102 Small Scale Industries -

(i) Interest free loans in lieu of deferred sales tax	6,680.89	..	600.00	..	6,080.89	(-) 600.00	..
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(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	5.43	5.43
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-*contd.*
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - *contd.*
(c) Loans for Economic Services -*contd.*
*Loans for Industry and Minerals-*contd.**
6851 Loans for Village and Small Industries -*concl.*

102 Small Scale Industries -

(iii) Refund of Tax under VAT to new Industrial Units	909.54	..	..	..	909.54	..	12.10
(iv) Interest free loan in lieu of deferred sales tax/vat	13,380.30	362.49	2,400.00	..	11,342.79	(-) 2,037.51	..

Total -102 Small Scale Industries	20,976.16	362.49	3,000.00	..	18,338.65	(-) 2,637.51	12.10
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103 Handlooms Industries -

Loans with balance not exceeding ₹ 25 lakh in each case	0.35	0.35	..	
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195 Loans to Industrial Cooperatives -

Other Loans with balance not exceeding ₹ 25 lakh in each case	27.61	27.61
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200 Other Village Industries -

Other Loans with balance not exceeding ₹ 25 lakh in each case	1.12	1.12
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902 Deduct-amount met from Industrial Loan Fund

	(-) 4.46	(-) 4.46
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Total -6851 Loans for Village and Small Industries	21,000.78	362.49	3,000.00	..	18,363.27	(-) 2,637.51	12.10
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Industry and Minerals-contd.
6854 Loans for Cement and Non-Metallic
Mineral Industries -
01 Cement -
800 Other Loans -

 Other Loans with balance not exceeding
₹ 25 lakh in each case

4.80

..

..

..

4.80

..

..

Total -01 Cement

4.80

..

..

4.80

..

..

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

4.80

..

..

4.80

..

..

6860 Loans for Consumer Industries
01 Textiles -
800 Other Loans -

 Other Loans with balance not exceeding
₹ 25 lakh in each case

5.61

..

..

..

5.61

..

..

Total -01 Textiles

5.61

..

..

5.61

..

..

03 Leather -
195 Loans to Leather Cooperatives -

 (i) Loans to Development of Leather
Cooperatives

41.95

..

..

..

41.95

..

..

 (ii) Other Loans with balance not exceeding
₹ 25 lakh in each case

3.14

..

..

..

3.14

..

0.50

**Total -195 Loans to Leather
Cooperatives**

45.09

..

..

45.09

..

0.50

Total -03 Leather

45.09

..

..

45.09

..

0.50

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. LOANS AND ADVANCES - contd.							
(c) Loans for Economic Services -contd.							
<i>Loans for Industry and Minerals-concltd.</i>							
6860 Loans for Consumer Industries-concltd.							
<i>04 Sugar -</i>							
101 Loans to Co-operative Sugar Mills							
(i) Loans for construction of Sugar Godown and Molasses tank by Sugar Mills, Meham and Sirsa	1,21,290.09	..	..	..	1,21,290.09	..	..
(ii) One time settlement of the Loans of cooperative sugar mills Kaithal, Bhuna, Meham, Panipat, Rohtak, Sonapat	2,87,786.94	62,500.00	..	..	3,50,286.94	62,500.00	..
(iii) Setting up of Power Generation and Ethanol Plant in Co-operative Sugar Mills	41,876.03	3,273.00	..	..	45,149.03	3,273.00	..
Total 101-Loans to Co-operative Sugar Mills	4,50,953.06	65,773.00	..	..	5,16,726.06	65,773.00	..
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	3.74	..	..	..	3.74	..	..
Total -04 Sugar	4,50,956.80	65,773.00	..	..	5,16,729.80	65,773.00	..
<i>60 Others -</i>							
206 Distilleries -							
Loans to Haryana Cooperative Supply and Marketing Federation for establishment of Barley Malt Plant	74.75	..	..	..	74.75	..	..
Total -60 Others	74.75	..	..	..	74.75	..	..
Total-6860 Loans for Consumer Industries	4,51,082.25	65,773.00	..	..	5,16,855.25	65,773.00	0.50
Total -Loans for Industry and Minerals	4,72,087.83	66,135.49	3,000.00	..	5,35,223.32	63,135.49	12.60

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Transport
7053 Loans for Civil Aviation -

800 Other Loans -

 Other Loans with balance not exceeding
₹ 25 lakh in each case

0.87	0.87
------	----	----	----	------	----	----

Total -7053 Loans for Civil Aviation

0.87	0.87
------	----	----	----	------	----	----

Total -Loans for Transport

0.87	0.87
------	----	----	----	------	----	----

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-

81.51	81.51
-------	----	----	----	-------	----	----

 Other Loans with balance not exceeding
₹ 25 lakh in each case

17.57	17.57
-------	----	----	----	-------	----	----

**Total -101 General Financial
Institutions-**

99.08	99.08
-------	----	----	----	-------	----	----

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-*contd.*
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - *contd.*
(c) Loans for Economic Services -*concl.*
**7465 Loans for General Financial and
Trading Institutions -*concl.***
102 Trading Institutions-

(i) Loans to Haryana Agro Industries Corporation	545.56	..	..	..	545.56	..	..
(ii) Loans to Haryana State Small Industries and Export Corporation	337.39	..	..	..	337.39	..	..
(iii) Loans to Haryana Seed Development Corporation	21.26	..	..	..	21.26	..	..
(iv) Loans to Haryana Land Reclamation and Development Corporation	72.70	..	..	..	72.70	..	..
(v) Loans to Haryana State Handloom and Handicrafts Corporation	170.78	..	..	..	170.78	..	..
(vi) Other Loans with balance not exceeding ₹ 25 lakh in each case	20.00	..	..	..	20.00	..	2.66

Total -102 Trading Institutions-

	1,167.69	1,167.69	..	2.66
--	-----------------	----	----	----	-----------------	----	-------------

**Total -7465 Loans for General
Financial and Trading Institutions**

	1,266.77	1,266.77	..	2.66
--	-----------------	----	----	----	-----------------	----	-------------

**Total -Loans for General Economic
Services**

	1,266.77	1,266.77	..	2.66
--	-----------------	----	----	----	-----------------	----	-------------

Total -Loans for Economic Services

	7,41,974.67	1,52,330.76	16,079.12	..	8,78,226.31	1,36,251.64	4,869.42
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2022	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
Loans to Government Servants
7610 Loans to Government Servants etc.

201 House Building Advances	5,509.93	246.61	478.50	..	5,278.04	(-) 231.89	2,518.85*
202 Advances for purchase of Motor Conveyances	581.49	94.81	286.94	..	389.36	(-) 192.13	58.80
204 Advances for purchase of Computers	84.48	0.08	1.74	..	82.82	(-) 1.66	5.91
800 Other Advances -							
(i) Marriage Loans to State Service Officers	37.79	7.22	8.67	..	36.34	(-) 1.45	30.09
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	607.63	4,253.43	4,067.59	..	793.47	185.84	0.00
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	5,947.48	3,826.08	2,849.39	..	6,924.17	976.69	5.93
Total -800 Other Advances	6,592.90	8,086.73	6,925.65	..	7,753.98	1,161.08	36.02
Total -7610 Loans to Government Servants etc.	12,768.80	8,428.23	7,692.83	..	13,504.20	735.40	2,619.58
Total -Loans to Government Servants etc.	12,768.80	8,428.23	7,692.83	..	13,504.20	735.40	2,619.58
Total -F. Loans and Advances	8,35,006.85	2,46,206.72	23,774.58	..	10,57,438.99(a)	2,22,432.14	7,497.17

* includes an amount of ₹ 2,212.00 lakh credited on account of adjustment of accrued interest recovered from Government Servant and transferred to the Punjab National Bank.

(a) Differs from actual Balance of Loan and Advances on 31 March 2023 by ₹ 0.01 lakh due to rounding.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-2: Re-payments in arrears from other Loanee Entities.

Loanee Entity	Amount of arrears as on 31 March 2023			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2023
	Principal	Interest	Total		

(₹ in lakh)

Information not available

Additional Disclosures

Fresh Loans and Advances made during the year				
Loanee Entity	Number of Loans	Total Amount of Loans	Terms and Conditions	
			Rate of interest	Moratorium period, if any

(₹ in lakh)

Education, Sports, Art and Culture	36	65,946.00	Not given	Not given
Medical and Public Health	1	2,250.00	Not given	Not given
Urban Development	2	17,251.73	Not given	Not given
Crop Husbandry	4	6,516.23	Not given	Not given
Crop Husbandry	1	2,000.00	Interest free	Not given
Animal Husbandry	2	5,513.32	Not given	Not given
Animal Husbandry	2	6,636.00	Interest free	Not given
Food Storage and Warehousing	4	9,788.89	Not given	Not given
Agricultural Financial Institutions	2	28,947.22	Not given	Not given
Agricultural Financial Institutions	1	13,937.40	Not given	Not given
Co-operation	1	1,500.00	9.70 per cent	1-3 year
Co-operation	4	4,000.00	Not given	Not given
Special Programmes for Rural Development	2	7,072.96	Not given	Not given
Power Projects	1	283.25	Not given	Not given
Village & Small Industries	1	362.49	Interest free	Not given

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-concl.
Additional Disclosures -Concl.

Fresh Loans and Advances made during the year				
Loanee Entity	Number of Loans	Total Amount of Loans	Terms and Conditions	
			Rate of interest	Moratorium period, if any
				(₹ in lakh)
Consumer Industries	4	62,500.00	8.50 per cent	Not given
Consumer Industries	1	1,008.00	8.50 per cent	1 year
Consumer Industries	1	2,265.00	8.50 per cent	1 year
Total	70	2,37,778.49		

Disclosures indicating extra-ordinary transactions relating to Loans and Advances
1. Following are the cases of loan having been sanctioned as 'loan in perpetuity':

Sl. No.	Year of Sanction	Sanction Order No.	Amount	Rate of interest
				(₹ in lakh)

Information not available

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled.

Loanee Entity	Number of Loans	Total amount	Earliest period to which the loans relate
			(₹ in lakh)

Information not available

3. Fresh loans and advances made during the year to the loanee entities from whom re-payments of earlier loans are in arrears.

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2023			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		

(₹ in lakh)

Information not available

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

I-Statutory Corporations-

1	Haryana Financial Corporation	upto 2014	Equity Shares	20,20,11,700	10/100.00	20,201.17(a)	48.26	..	..	Cumulative loss as per accounts for the year 2021-22 was ₹ 8,604.44 Lakh.
2	Haryana Warehousing Corporation, Chandigarh	upto 1987	Equity Shares	2,92,037	100.00	292.04	50.00	..	..
Total -I Statutory Corporations						20,493.21(a)	..	..	..

II-Rural Banks

1	Ambala-Kurukshetra Kshetriya Gramin Bank, Ambala	upto 1993	Equity Shares	11,250	100.00	11.25	15.00	..	..
2	Haryana Kshetriya Gramin Bank, Bhiwani	upto 1993	Equity Shares	11,250	100.00	11.25	15.00	..	..
3	Haryana Kshetriya Gramin Bank, Gurugram	upto 1995	Equity Shares	15,000	100.00	15.00	15.00	..	..
4	Hisar-Sirsa Kshetriya Gramin Bank, Hisar	upto 1993	Equity Shares	15,000	100.00	15.00	15.00	..	..
Total -II Rural Banks						52.50	..	..	..

(a) Differs with the accounts figures by ₹ 220.75 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-I: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III-Government Companies										
1	Dakshin Haryana Bijli Vitran Nigam Limited	upto 2021	Equity Shares	13,45,95,146	1,000.00	13,45,951.46(a)	..	..	..	Cumulative loss as per accounts for the year 2021-22 was ₹ 13,32,151.93 Lakhs.
		2022-23		20,000	1,000.00	200.00	..	..	..
					Total	13,46,151.46(a)	..	..	..
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2021	Equity Shares	3,03,77,602	1,000.00	3,03,776.02(b)	..	18,562.50	..	Cumulative loss as per accounts for the year 2022-23 was ₹ 67,953.00 Lakh.
		2022-23		20,000	1,000.00	200.00	..	..	..	Dividend relates to previous years.
					Total	3,03,976.02(b)	..	18,562.50	..	
3	Haryana Agro Industries Corporation Limited, Chandigarh	upto 1991	Equity Shares	2,53,830	100.00	253.83	58.70	..	..	Cumulative loss as per accounts for the year 2020-21 was ₹ 18,553.67 Lakh.
4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2021	Equity Shares	4,82,019	1,000.00	4,820.19(c)	100.00	..	..	Cumulative loss as per accounts for the year 2015-16 ₹ 1,361.08 Lakh
		2022-23	Equity Shares	4,544	1,000.00	45.44	..	..	..
					Total	4,865.63(c )	..	..	..
5	Haryana Breweries Limited, Murthal*	upto 1974	Preference Shares	11,145	100.00	11.14	12.38	..	..
6	Haryana Dairy Development Corporation Limited, Chandigarh	upto 1989	Equity Shares	5,57,476	100.00	557.48(d)	..	..	..
7	Haryana Forest Development Corporation	upto 1996	Equity Shares	2,003	1,000.00	20.03 (e )	..	..	..

(a) Differs with the accounts figures by ₹ 3,87,483.41 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 40,018.94 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 126.00 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 80.21 lakh which is under investigation. The Corporation stands dissolved on 15 July 2005, as intimated vide Pr. Accountant General (Audit) Haryana letter no. ES-I/CA-II/2016-17/360 dated 22 March 2017.

(e) Differs with the accounts figures by ₹ 0.03 lakh which is under investigation.

* The Company ceased to be a Government Company as intimated vide Pr. Accountant General (Audit) Haryana letter no. ES-I/CA-II/2016-17/360 dated 22 March 2017.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-I: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III-Government Companies-contd.										
8	Haryana Scheduled Castes and Finance Development Corporation	upto 2017	Equity Shares	2,61,447	1,000.00	2,614.47(a)	100.00	..	..
9	Haryana Land Reclamation and Development Corporation Limited, Chandigarh	upto 1986	Equity Shares	13,664	1,000.00	136.64	87.42	..	..
10	Haryana Police Housing Corporation	upto 1998	Equity Shares	25,00,000	100.00	2,500.00(b)	100.00	..	..	Cumulative loss as per accounts for the year 2018-19 was ₹ 429.48 lakh.
11	Haryana Roadways Engineering Corporation Limited, Gurugram	upto 2021	Equity Shares	6,80,000	100.00	680.00(c)	..	..	..	Cumulative loss as per accounts for the year 2021-22 was ₹ 897.00 lakh.
12	Haryana Seed Development Corporation Limited, Chandigarh	upto 2010	Equity Shares	2,50,778	100.00	276.46	52.25	..	..
		upto 1996	Preference Shares	25,680	..	..	..	..	..
Total						276.46(d)	..	..	..
13	Haryana State Electronics Development Corporation Limited, Chandigarh	upto 2016	Equity Shares	98,87,600	10.00	988.76(e)	100.00	..	..

(a) Differs with the accounts figures by ₹ 770.42 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 4,482.16 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 165.52 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 1.59 lakh which is under investigation.

(e) Differs with the accounts figures by ₹ 14,801.00 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

III-Government Companies-contd.

14	Haryana State Handloom and Handicraft Corporation Limited, Chandigarh	upto 1999	Equity Shares	26,517	1,000.00	265.17(a)	100.00	..	..
15	Haryana State Industrial Development Corporation Limited, Chandigarh (*)	upto 2007	Equity Shares	9,97,153	100/1,000.00	7,235.53(b)	100.00	200.00	..	Dividends relates to previous year
16	Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	upto 1985	Equity Shares	1,08,910	1,000.00	1,089.10	100.00	..	..	Cumulative loss as per accounts for the year 2020-21 was ₹ 35,343.91 Lakh.
17	Haryana State Roads and Bridges Development Corporation limited, Chandigarh	upto 2009	Equity Shares	12,20,42,300	10.00	12,204.23(c)	..	..	..
18	Haryana State Small Industries and Export Corporation Limited, Chandigarh	upto 2000	Equity Shares	1,81,480	100.00	181.48 (d)	86.79	..	..

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

(a) Differs with the accounts figures by ₹ 2.57 lakh which is under investigation. The Corporation stands dissolved, as intimated vide Addl. Chief Secretary, Haryana, Industries & Commerce Deptt. letter no., 49/24/2013-IIBI dated 12 December 2013.

(b) Differs with the accounts figures by ₹ 374.73 lakh which is under investigation.

(c) Adopted proforma vide Corporation's letter no. 01/AC dated 01 January 2018. Differs with the accounts figures by ₹ 5,192.00 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 41.10 lakh which is under investigation. The Corporation stands dissolved, as intimated vide Addl. Chief Secretary, Haryana, Industries & Commerce Deptt. letter no., 49/24/2013-IIBI dated 12 December 2013.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III-Government Companies-contd.										
19	Haryana Tanneries Limited, Jind	upto 1990	Equity Shares	11,71,500	10.00	117.15(a)	10.17	..	..
20	Haryana Tourism Corporation Limited, Chandigarh	upto 2021	Equity Shares	37,76,480	100.00	3,776.48(b)	..	..	..	Cumulative loss as per accounts for the year 2019-20 was ₹ 785.31 Lakh.
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2022	Equity Shares	4,30,30,532	1,000.00	4,30,305.32(c)	..	..	..
		2022-23		20,000	1,000.00	200.00	..			
					Total	4,30,505.32(c)	..	..
22	Haryana Women Development Corporation Limited, Chandigarh	upto 2009	Equity Shares	1,55,072	1,000.00	1,550.72(d)	100.00	..	..	Cumulative loss as per accounts for the year 2018-19 was ₹ 13.93 Lakh.
23	National Projects Construction Corporation Limited, New Delhi	upto 1960	Equity Shares	374	1,000.00	3.74	1.87	..	..
24	Punjab (Pig) Iron Project, Hisar	upto 1966	Equity Shares	16,519	100/1,000.00	16.52	100.00	..	..
25	Uttar Haryana Bijli Vitran Nigam Limited, Panchkula	upto 2022	Equity Shares	15,22,76,346	1,000.00	15,22,763.46(e)	..	..	..	Cumulative loss as per accounts for the year 2021-22 was ₹ 14,48,987.24 Lakh.
		2022-23		20,000	1,000.00	200.00	..			
						15,22,963.46(e)	..	..

(a) Differs with the accounts figures by ₹ 95.40 lakh which is under investigation. The Corporation stands dissolved, as intimated vide Addl. Chief Secretary, Haryana, Industries & Commerce Deptt. letter no.; 49/24/2013-IIBI dated 12 December 2013.

(b) Differs with the accounts figures by ₹ 3,776.48 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 66,408.52 lakh which is under investigation. Adopted vide HVPNL letter no. FA/HQ/Rep-13/3405 dated 23-05-2017.

(d) Differs with the accounts figures by ₹ 65.00 lakh which is under investigation.

(e) Differs with the accounts figures by ₹ 4,09,959.28 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-1: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III-Government Companies-concl'd.										
26	Haryana state Industrial and Infrastructure Development Corporation Limited	upto 2021	Equity Shares	980	1,000.00	9.80(a)	..	..	..
		2022-23	Equity Shares	100	1,000.00	1.00	..	..	..
					Total	10.80(a)	..	..	..
27	Haryana Coal Company Limited	upto 2013	Equity Shares	10,000	10.00	1.00(b)	..	..	..
28	Haryana Mass Rapid Transport Corporation	upto 2019	Equity Shares	1,44,00,000	10.00	1,440.00(c)	..	..	..	Cumulative loss as per accounts for the year 2021-22 was ₹ 940.22 Lakh.
29	Haryana Medical Services Limited	upto 2015	Equity Shares	50,00,000	10.00	500.00(d)	..	..	..
30	Haryana Rail Infrastructure Development Corporation Limited (HRIDC)	Up to 2022	Equity Shares	23,92,20,000	10.00	23,922.00	..	..	..	Cumulative loss as per accounts for the year 2019-20 was ₹ 46.98 Lakh.
		2022-23	Equity Shares	10,50,00,000	10.00	10,500.00	..	..	..
					Total	34,422.00(e)	..	..	..
31	Drone Imaging and Information Services of Haryana Limited	2021-22	Equity Shares	10,00,000	100.00	1,000.00(f)	..	..	..	Cumulative loss as per accounts for the year 2021-22 was ₹ 26.20 Lakh.
32	Haryana Knowledge Corporation	2018-19		..	..	..	..	6.00	..	
33	Haryana Kaushal Rozgar Nigam Limited	2021-22	Equity Shares	2,00,000	100.00	200.00(g)	..	..	..
					Total- III-Government Companies-	36,80,514.62	..	18,768.50	..	
IV-Joint Stock Companies-										
1	Associated Cement Company Limited, Bombay	upto 1981	Ordinary Shares	894	100.00	0.89	..	..	..
		upto 1994	Bonus Shares	857	100.00	0.86	..	..	..
					Total	1.75	..	..	..
2	Ballarpur Paper and Straw Board Mills Limited, Calcutta	upto 1958	7 percent 2nd Preference Shares	3,738.00	100.00	3.74	..	..	..

(a) Differs with the accounts figures by ₹ 3.80 lakh which is under investigation.

(b) Differ with the accounts figures by ₹ 1.00 lakh which is under investigation. The Company stands dissolved, as per Govt. of India, Ministry of Corporate Affairs Notification dated 10 November 2015

(c) Differs with the accounts figures by ₹ 1,440.00 lakh which is under investigation. (e) Differs with the accounts figures by ₹ 87,128.00 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 500.00 lakh which is under investigation. (f) Differs with the accounts figures by ₹ 10.00 lakh which is under investigation. (g) Differs with the accounts by ₹ 200.00 lakh which is under investigation

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV-Joint Stock Companies-contd.										
3	Bharat Carpets Limited, Faridabad	upto 1971	Preference Shares	3,956	100.00	3.95	9.00	..	..
4	Bharat Steel Tubes Limited, Ganaur	upto 1964	Ordinary	57,500	10.00	5.75	..	..	..
		upto 1970	Preference	9,720	100.00	9.72	..	..	..
					Total	15.47	..	..	..
5	Cable Works (India) Limited, Faridabad	upto 1972	Preference Shares	4,000	100.00	4.00	25.00	..	..
6	Dabriwala Steel and Engineering Company Limited, Faridabad	upto 1975	Preference Shares	4,995	100.00	4.99	12.70	..	..
7	Dalmia Cement (Bharat)Limited, Dalmia Puram	upto 1969	Ordinary Shares	3,022	10.00	0.30	..	..	..
		upto 1969	Preference Shares	4	10.00	..	..	..	..
		upto 1994	Bonus Shares	5,036	10.00	0.51	..	..	..
					Total	0.81	..	..	..
8	Delton Cable Industries Private Limited, New Delhi	upto 1975	Preference Shares	7,500	100.00	7.50	17.00	..	..
9	Depro Food Limited, Rai	upto 1972	Preference Shares	3,390	100.00	3.39	10.00	..	..
10	Dholpur Glass Works Limited, Dholpur	upto 1966		1,869	10.00	0.19	..	..	..
11	Hada Steel Products Limited, Faridabad	upto 1973	Preference Shares	2,997	100.00	3.00	23.00	..	..
12	Haryana Oxygen Limited, Hansi	upto 1977	Equity Shares	20,000	10.00	2.00	..	..	..
		upto 1977	Preference Shares	3,950	100.00	3.95	..	..	..
					Total	5.95	..	..	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV-Joint Stock Companies-contd.										
13	Haryana Textiles Limited, Faridabad	upto 1990	Equity Shares	80,000	10.00	8.00	..	..	..
14	Hind Protective Coating Limited, Roz-Ka-Meo	upto 1990	Equity Shares	1,00,000	10.00	10.00	..	..	..
15	Hindustan Dowidat Tools Limited, Faridabad	upto 1964	Cumulative Preference Shares	640	100.00	0.64	..	..	..
16	Jagatjit Cotton Textile Mills Limited, Phagwara	upto 1956	5 per cent Preference Shares	..	100.00	..(a)	..	..	..
17	Jind Industries Limited, Sangrur	upto 1999	Ordinary Shares	1,500	6.00	0.09	..	..	..
18	Malwa Sugar Mills Limited, Dhuri	upto 1955	Ordinary Shares	30,300	10.00	3.03	..	..	..
		upto 1955	Preference Shares	2,840	25.00	0.71	..	..	..
					Total	3.74	..	..	..
19	Mohata Electro Steels Limited, New Delhi	upto 1976	Preference Shares	9,995	100.00	9.99	..	..	..
20	Mysore Paper Mills, Bangalore	upto 1968	Preference Shares	75	10.00	0.02	..	..	..
21	Prestolite Of India Limited, Faridabad	upto 1970	Preference Shares	5,000	100.00	5.00	..	..	..

(a) Less than ₹ 0.01 lakh

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV-Joint Stock Companies-contd.										
22	Ram Fibers Limited, Bhiwani	upto 1981	Equity Shares	1,48,370	10.00	14.84	..	..	..
23	Sehgal Papers Limited, Dharuhera	upto 1977	Equity Shares	2,50,000	10.00	25.00	..	..	..
24	Sikands Limited ,New Delhi	upto 1965	Equity Shares	..	10.00	..(a)	..	..	..
25	Sri Krishna Rajindra Mills Limited, Bangalore	upto 1968	Preference Shares	75	50.00	0.07	..	..	..
26	The Oriental Spun Pipe Company Limited, New Delhi	upto 1966	Preference Shares	..	100.00	3.74	..	..	..
27	Tiger Locks Limited, New Delhi	upto 1975	Preference Shares	7,500	100.00	7.50	10.00	..	..
28	Tirupati Woolen Mills Limited, Mathupur	upto 1980	Preference Shares	9,975	100.00	9.98	..	..	..
29	Usha Forging and Stamping Ltd., New Delhi	upto 1965	Preference Shares	1,010	100.00	1.01	..	..	..
		upto 1965	Equity Shares	5,900	10.00	0.59	..	..	..
					Total	1.60	..	..	..
30	Usha Spinning and Weaving Mills Limited, Faridabad	upto 1966	Cumulative Preference Shares	3,561	210.00	7.48	..	..	..

(a) Less than ₹ 0.01 lakh

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-I: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV-Joint Stock Companies-concl'd.										
31	Victor Cables, Faridabad	upto 1982	Equity Shares	1,27,500	10.00	12.75	..	..	..
Total - IV-Joint Stock Companies-						175.18(a)	..	..	..
V-Co-operative banks and Societies-										
1	Central Co-Operative Banks(19)	upto 2022	Ordinary Shares	4,56,14,560	100.00	45,614.56	..		..	Investment of ₹ 3,902.42 lakh retired during the year.
		2022-23	Ordinary Shares	91,00,000	100.00	9,100.00		..	..
Total						54,714.56(b)	..	..	..
2	Central Co-Operative Consumers' Stores (19)	upto 2021	Ordinary Shares	61,390	500.00	306.95(c )	..	..	..
3	Class-IV Municipal Employees Credit Societies (9)	upto 1980	Ordinary Shares	..	..	..	..	..	..
4	Co-Operative Agriculture Credit Services Societies (573)	upto 2022	Ordinary Shares	3,93,220	100.00	393.22	..	..	..	Investment of ₹ 1,078.81 lakh retired during the year.
		2022-23	Ordinary Shares	92,000	100.00	92.00	..	..	..
Total						485.22(d)	..	..	..
5	Co-Operative Marketing-Cum Processing Societies Including Fruit Grower (78)	upto 2022	Ordinary Shares	49,784	1,000.00	497.84	..	..	..	Investment of ₹ 1.16 lakh retired during the year.
		2022-23	Ordinary Shares	..	..	..	..	..	..
Total						497.84(e)	..	..	..

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

(b) Differs with the accounts figures by ₹ 8,400.32 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 91.00 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 12.00 lakh which is under investigation.

(e) Differs with the accounts figures by ₹ 79.51 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
V-Co-operative banks and Societies-contd.										
6	Co-Operative Milk Supply Societies (197)	upto 2017	Ordinary Shares	5,18,600	10.00	51.86(a)	..	..	..
7	Co-Operative Poultry Societies	upto 2003	Ordinary Shares	410	100.00	0.41	..	..	..
8	Co-Operative Sugar Mills Karnal	upto 1980	Ordinary Shares	35,000	100.00	35.00	77.00	..	..
9	Co-Operative Sugar Mills, Bhuna	upto 2006	Ordinary Shares	11,73,500	100.00	1,173.50	..	..	..
10	Co-Operative Sugar Mills, Jind	upto 2003	Ordinary Shares	3,06,543	100.00	306.54	..	..	..
11	Co-Operative Sugar Mills, Kaithal	upto 1993	Ordinary Shares	10,34,760	100.00	1,034.76	..	..	..
12	Co-Operative Sugar Mills, Palwal	upto 2004	Ordinary Shares	2,77,960	100.00	277.96	..	..	..
13	Co-Operative Sugar Mills, Shahabad	upto 1989	Ordinary Shares	10,000	100.00	10.00	..	..	..
14	Co-Operative Sugar Mills, Sonapat	upto 1997	Ordinary Shares	2,06,000	100.00	206.00	78.60	..	..
15	Co-Operative Sugar Mills, Meham	upto 1997	Ordinary Shares	9,09,000	100.00	909.00	..	..	..

(a) Differs with the accounts figures by ₹ 0.18 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-1: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
V-Co-operative banks and Societies-contd.										
16	Hansi Co-Operative Spinning Mills, Hansi	upto 1985	Ordinary Shares	25,000	100.00	25.00	..	..	..
17	Haryana Co-Operative Sugar Mills, Rohtak	upto 1956	Ordinary Shares	13,450	100.00	13.45	16.00	..	..
18	Haryana Handloom Weavers' Apex Co-operative Industrial Society, Panipat	upto 2001	Ordinary Shares	1,12,573	50/100	83.72(a)	93.00	..	..
19	Haryana Handloom Weavers' Societies(66)	upto 1994	Ordinary Shares	50	10/100	(-)0.03	..	..	..
20	Haryana State Co-Operative Agriculture and Rural Bank Limited, Chandigarh	upto 2017	Ordinary Shares	15,34,130	100.00	1,534.13	42.55	..	..	Investment of ₹ 80.00 lakh retired during the year.
21	Haryana State Co-operative Development Federation, Chandigarh	upto 2022	Ordinary Shares	1,36,320	100.00	136.32	..	..	..	Investment of ₹ 32.35 lakh retired during the year.
		2022-23	Ordinary Shares	20,000	100.00	20.00	..	..	..
Total						156.32(b)	..	..	..
22	Haryana State Co-operative Housing Finance Society	upto 2017	Ordinary Shares	2,91,640	100/500.00	431.10	..	..	..
23	Haryana State Co-operative Industrial Federation, Ambala	upto 2002	Ordinary Shares	39,030	200.00	78.06(c )	..	..	..	Investment of ₹ 8.56 lakh retired during the year.

(a) Differs with the accounts figures by ₹ 2.89 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 10.00 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 2.89 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
V-Co-operative banks and Societies-contd.										
24	Haryana State Co-operative Land Development Bank Limited, Chandigarh	upto 1996	Ordinary Shares	1,48,440	100.00	148.44	..	..	..
25	Haryana State Co-operative Milk Supply Federation	upto 1996	Ordinary Shares	1,26,327	1,000.00	1,263.27(a)	100.00	..	..
26	Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	upto 2000	Ordinary Shares	4,132	500.00	20.66(b)	2.86	..	..
27	Haryana State Federation of Consumers' Stores, Chandigarh	upto 2011	Ordinary Shares	4,07,920	100.00	407.92	..	..	..
28	Integrated Co-operative Development Societies (20)	upto 2022	Ordinary Shares	69,90,820	100.00	6,990.82	..	6.01	..	Investment of ₹ 1,019.79 lakh retired during the year. Dividends relates to previous year.
		2022-23	Ordinary Shares	15,00,000	100.00	1,500.00	..	..	..
			Total		Total	8,490.82(c)	..	6.01	..	
29	Labour and Construction Societies (199)	upto 2022	Ordinary Shares	4,29,838	10/100	68.69	..	..	..	Investment of ₹ 7.88 lakh retired during the year.
		2022-23	Ordinary Shares	..	..	..	..	..	..
			Total		Total	68.69(d)	..	..	..

(a) Differs with the accounts figures by ₹ 0.03 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 0.79 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 111.85 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 6.42 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
V-Co-operative banks and Societies-contd.										
30	Panipat Co-operative Sugar Mills, Panipat	upto 1998	Ordinary Shares	2,81,406	100.00	281.41	35.90	..	..
31	Primary Co-operative Land Development Banks (19)	upto 2021	Ordinary Shares	3,50,73,160	10/100.00	3,344.73	..	..	..	Investment of ₹ 11.99 lakh retired during the year.
32	Primary Co-operative Consumers' Stores (6)	upto 2021	Ordinary Shares	170	100.00	0.17	42.00	..	..
33	Urban Co-Operative Banks (9)	upto 2021	Ordinary Shares	10,43,120	50.00	521.56(a)	..	12.14	..	Investment of ₹ 76.22 lakh retired during the year. Dividends relates to previous year.
34	Regional Rural Banks(4)	upto 2003	Ordinary Shares	3,98,410	100.00	398.41	..	..	..
35	Co-operative Sugar Mills Gohana	upto 2000	Ordinary Shares	10,000	100.00	10.00	..	..	..
36	Co-operative Sugar Mills Sirsa	upto 2011	Ordinary Shares	7,140	100.00	7.14	..	..	..
37	Co-operative Sugar Mills Federation	upto 2022	Ordinary Shares	2,64,670	100.00	264.67	..	..	..	Investment of ₹ 22.08 retired during the year.
		2022-23	Ordinary Shares	20,000	100.00	20.00		..		
Total						284.67(b)		..		

(a) Differs with the accounts figures by ₹ 140.00 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 18.00 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-I: Details of Investment upto 2022-23

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
V-Co-operative banks and Societies-concl.										
38	Labour and Construction Federation	upto 2022	Ordinary Shares	2,71,670	100.00	271.67	..	..	..	Investment of ₹ 74.62 lakh retired during the year.
		2022-23		50,000	100.00	50.00	..	..	..
					Total	321.67(a)	..	..	..
39	Apex Cooperative Banks (Harco Bank)	upto 2022	Ordinary Shares	1,74,97,900	100.00	17,497.90	..	412.95	..	Investment of ₹ 679.70 lakh retired during the year.
		2022-23	Ordinary Shares	.. ..		..	..	..	..
					Total	17,497.90(b)	..	412.95	..	
40	Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35,000	100.00	35.00	..	..	..
41	Housing Federation	upto 2022	Ordinary Shares	44,32,980	100.00	4,432.98	..	..	..	Investment of ₹ 190.70 lakh retired during the year.
		2022-23	Ordinary Shares	5,00,000	100.00	500.00	..	..	..
					Total	4,932.98	..	..	..
42	Haryana Dairy Development Cooperative Federation Panchkula	upto 2022	Ordinary Shares	4,03,000	100.00	403.00	..	..	..	Investment of ₹ 205.00 lakh retired during the year.
Total - V-Co-operative Banks and Societies-						1,00,769.79	..	431.10	..	₹ 7,391.28 lakh (Disinvestments) Dividends relates to previous year.
Grand Total						38,02,005.30(c)	..	19,199.60	..	₹ 7,391.28 lakh (Disinvestments) Dividends relates to previous year.

(a) Differs with the accounts figures by ₹ 14.91 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 2,000.00 lakh which is under investigation.

(c) Differs from Grand Total of amount invested during the year by ₹ 0.01 lakh

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section 2: Major and Minor Head-wise details of Investment during the year 2022-23
(Includes only those cases in which the figures do not tally with those appearing in Statement No. 19)

Sr. No.	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	Dividend/ Interest received
(₹ in lakh)						
	4859 Capital Outlay on Telecommunication and Electronic Industries					
	<i>02 Electronics</i>					
	190 Investment in Public Sector and other Undertakings-					
1	Setting up of Haryana State Electronics Development Corporation Limited,	989.76	14,800.00(a)	..	15,789.76	..
	5054 Capital Outlay on Roads and Bridges					
	<i>80 General</i>					
	190 Investment in Public Sector and Other Undertakings					
2	Equity Capital to Haryana Rail Infrastructure Development Corporation Limited (HRIDC)	16,000.00	1,05,550.00(b)	..	1,21,550.00	..
	5055 Capital Outlay on Road Transport					
3	190 Investment in Public Sector and Other Undertakings					
	Haryana Roadways Engineering Corporation Limited, Gurgaon	840.52	5.00 (c)	..	845.52	..

(a) Figures appearing only in Statement No. 16.

(b) Figures appearing in Statement No. 19 are ₹ 10,500.00 lakh.

(c) Figures appearing only in Statement No. 16.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section 2: Major and Minor Head-wise details of Investment during the year 2022-23

(Includes only those cases in which the figures do not tally with those appearing in Statement No. 19)

Sr. No.	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	Dividend/ Interest received
					(₹ in lakh)	
4	Haryana Kaushal Rozgar Nigam Limited 4885 Other Capital Outlay on Industries and Minerals <i>01 Investment in Industrial Financial Institutions</i> 190 Investment in Public Sector and other Undertakings-	..	200.00 (a)	..	200.00	..
5	Share capital to Haryana State Industrial and Infrastructure Development Corporation Limited (SHIIDC)	7.00	.. (b)	..	7.00	..

(a) Figures appearing only in Statement No. 19.

(b) Figures appearing in Statement No. 19 are ₹ 1.00 lakh. .

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A) Class-wise details of Guarantee.

Class (No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2022-23	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2022-23	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
(₹ in lakh)										
Guarantees given to the Reserve Bank of India, other banks and financial instituions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks (80)	30,92,591.39	24,34,256.25	6,58,335.14	7,86,784.50	..	..	23,05,806.89	12,506.29	4,831.07	..
Total	30,92,591.39	24,34,256.25	6,58,335.14	7,86,784.50	..	..	23,05,806.89	12,506.29	4,831.07	..

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-Contd.
B) Sector-wise details for each class:- For Guarantee

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2022-23	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2022-23	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	

(₹ in lakh)

Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks (80)

Power (39)

1. Haryana Power Generation Limited, Panchkula (1)	2,712.80	2,712.80	..	678.20	..	..	2,034.60	..	..	..
2. Haryana Vidyut Parsaran Nigam Limited (5)	29,541.20	29,541.20	..	3,100.06	..	..	26,441.14	..	..	..
3. Uttar Haryana Bijli Vitran Nigam Limited (23)	5,60,065.20	4,40,065.20	1,20,000.00	35,144.42	..	..	5,24,920.78	2,400.00	1,800.00	Guarantee Fee of ₹ 1,800.00 lakh have been recovered/ adjusted from the RE Subsidy by the Finance Department. Balance Guarantee Fee will be recovered in 2023-24.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-Contd.
B) Sector-wise details for each class:- For Guarantee

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2022-23	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2022-23	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
₹ in lakh)										
4. Dakshin Haryana Bijli Vitran Nigam Limited (10)	2,07,961.29	1,16,841.12	91,120.17	10,784.04	..	..	1,97,177.25	1,976.19	1,760.89	Guarantee Fee of ₹ 1,760.89 lakh have been deducted/ adjusted from the RE Subsidy by the Finance Department. Balance Guarantee Fee will be recovered in 2023-24.
Total -Power (39)	8,00,280.49	5,89,160.32	2,11,120.17	49,706.72	..	..	7,50,573.77	4,376.19	3,560.89	
Co-operative (6)										
1. Haryana State Co-operative Agriculture Rural Development Bank (1)	15,393.90	15,393.90	..	15,393.90	..	..	..	..	..	..
2. Panipat Co-operative Sugar Mills Limited, Panipat (1)	9,285.72	9,285.72	..	1,428.57	..	..	7,857.15	..	..	..
3. Shahbad Co-operative Sugar Mills Limited, Shahbad (1)	5,535.00	5,535.00	..	778.00	..	..	4,757.00	17.84	17.84	Balance Guarantee fee of 2021-22.
4. Karnal Co-operative Sugar Mills Limited, Karnal (1)	7,892.86	7,892.86	..	1,214.29	..	..	6,678.57	..	..	..
5. (i) HAFED - Cash Credit Limit (0)	..	..	..	..	..	..	..	421.00	..	..
(ii) HAFED - NABARD Loans (2)	14,858.41	10,483.78	4,374.63	..	..	..	14,858.41	212.15	124.66	Balance Guarantee Fee of 2021-22 has been deposited. Guarantee Fee of 2022-23 will be recovered in 2023-24.
Total-Co-operative (6)	52,965.89	48,591.26	4,374.63	18,814.76	..	..	34,151.13	650.99	142.50	

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-contd.

B) Sector-wise details for each class:- For Guarantee

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2022-23	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2022-23	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	

(₹ in lakh)

Urban Development and Housing (20)

1. Housing Board, Haryana (7)	30,143.40	26,143.40	4,000.00	3,564.37	..	..	26,579.03	80.00	80.00	..
2. Haryana Police Housing Corporation Limited (2)	36,410.00	34,205.00	2,205.00	8,500.00	..	..	27,910.00	..	..	Due Guarantee fee on the loan raised during 2022-23 was received in advance during 2015-16.
3. Haryana Sahari Vikas Pradhikaran-HSVP (11)	18,16,144.00	14,33,404.00	3,82,740.00	6,63,269.00	..	..	11,52,875.00	6,000.00	..	Loan availed during 2022-23 against the Guarantees given in Previous years. Balance Guarantee Fee will be recovered in 2023-24.
Total-Urban Development and Housing (20)	18,82,697.40	14,93,752.40	3,88,945.00	6,75,333.37	..	..	12,07,364.03	6,080.00	80.00	

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-contd.

B) Sector-wise details for each class:- For Guarantee

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the begining of 2022-23	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2022-23	Guarantee Commission		Other material details
					Discharged	Not discharged		Receivable	Received	
(₹ in lakh)										
Other Infrastructure (15)										
1. Haryana Scheduled Castes Finance and Development Corporation (2)	2,177.87	1,417.18	760.69	809.55	..	..	1,368.32	12.83	5.22	Guarantee fee prescribed @ 1 per cent. Balance Guarantee Fee of 2021-22 has been deposited. Guarantee Fee of 2022-23 will be recovered in 2023-24.
2. Haryana State Warehousing Corporation - NABARD Loan (4)	2,031.63	2,031.63	..	1,088.95	..	..	942.68	..	..	..
3. Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited (1)	12,102.44	9,420.44	2,682.00	1,774.10	..	..	10,328.34	69.28	42.46	Guarantee fee prescribed @1 per cent. Balance Guarantee Fee of 2021-22 has been deposited. Guarantee Fee of 2022-23 will be recovered in 2023-24.
4. Municipal Corporation, Faridabad (1)	5,500.21	5,500.21	..	720.37	..	..	4,779.84	..	..	..
5. CONFED (0)	..	..	..	..	..	..	..	317.00	..	..
6. Haryana State Industrial Infrastructure Development Corporation (7)	3,34,835.46	2,84,382.81	50,452.65	38,536.68	..	..	2,96,298.78	1,000.00	1,000.00	Guarantee of ₹ 50,000.00 lakh given during 2022-23. Remaining loan availed against previous guarantee for which Guarantee Fee has already been deposited.
Total-Other Infrastructure (15)	3,56,647.61	3,02,752.27	53,895.34	42,929.65	..	..	3,13,717.96	1,399.11	1,047.68	
Grand Total (80)	30,92,591.39	24,34,256.25	6,58,335.14	7,86,784.50	..	..	23,05,806.89	12,506.29	4,831.07	

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-*concl.*

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The State Government set up Guarantee Redemption Fund in the year 2002-03. The detailed account of Fund for the year 2022-23 is given below:

	(₹ in lakh)
(i) Opening Balance as on 1 April 2022	1,42,850.73
(ii) Add: Amount transferred to the Fund during the year	11,235.58 *
(iii) Total	1,54,086.31
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	..
(v) Closing Balance as on 31 March 2023	1,54,086.31
(vi) Amount of investment made out of the Guarantee Redemption Fund	1,54,086.31 (Face Value of the investments is ₹ 1,48,645.56 lakh as on 31 March, 2023).

No law under Article 293 of the constitution has been passed by the State Legislature laying down the limit within which the Government may give guarantee on the security of the consolidated Fund of the State.

(B) Details of Guarantees invoked. Nil

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

* Amount involves re-investment of interest of ₹ 11,235.58 crore earned during the year 2022-23.

Data Source: State Government, Finance Department.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS												
Head of Account			Opening Balance as on 1 April 2022		Receipts		Disbursements		Closing Balance as on 31 March 2023		Net Increase (+) Decrease (-)	
											Amount	Per cent
PART II - CONTINGENCY FUND -							(₹ in lakh)					
8000 Contingency Fund -												
201	Appropriation from the Consolidated Fund		Cr.	1,00,000.00	..	..	Cr.	1,00,000.00	..	..
Total - 8000 Contingency Fund			Cr.	1,00,000.00	..	..	Cr.	1,00,000.00	..	..
Total - PART II. CONTINGENCY FUND			Cr.	1,00,000.00	..	..	Cr.	1,00,000.00	..	..
PART III - PUBLIC ACCOUNT -												
I. SMALL SAVINGS, PROVIDENT FUNDS, etc. -												
(b) State Provident Funds-												
8009 State Provident Funds												
01-Civil												
101	General Provident Funds		Cr.	18,31,186.95	3,57,780.75	3,27,738.55	Cr.	18,61,229.15	30,042.20	1.64		
104	All India Services Provident Fund		Cr.	4,896.81	604.69	3,774.39	Cr.	1,727.11	(-)3,169.70	(-)64.73		
Total- 01-Civil			Cr.	18,36,083.76	3,58,385.44(a)	3,31,512.94	Cr.	18,62,956.26	26,872.50	1.46		
Total- 8009 State Provident Funds			Cr.	18,36,083.76	3,58,385.44	3,31,512.94	Cr.	18,62,956.26	26,872.50	1.46		
Total - (b) State Provident Funds			Cr.	18,36,083.76	3,58,385.44	3,31,512.94	Cr.	18,62,956.26	26,872.50	1.46		
(c) Other Accounts -												
8011 Insurance and Pension Funds												
107	State Government Employees Group Insurance Scheme		Cr.	3,361.56	3,614.83	3,550.37	Cr.	3,426.02	64.46	1.92		
Total- 8011 Insurance and Pension Funds			Cr.	3,361.56	3,614.83(b)	3,550.37	Cr.	3,426.02	64.46	1.92		
Total - (c) Other Accounts			Cr.	3,361.56	3,614.83	3,550.37	Cr.	3,426.02	64.46	1.92		
Total - I. Small Savings, Provident Funds, etc.			Cr.	18,39,445.32	3,62,000.27	3,35,063.31	Cr.	18,66,382.28	26,936.96	1.46		

Note: (a) Includes book adjustment of interest for ₹ 1,25,212.73 lakh on GPF balances and (b) interest on Insurance & Pension Funds for ₹ 2,500.00 lakh.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i>								
Head of Account		Opening Balance as on 1 April 2022	Receipts	Disbursements		Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
J. RESERVE FUNDS-								
<i>(a) Reserve Funds Bearing Interest-</i>								
8115 Depreciation /Renewal Reserve Funds -								
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr.	56,684.40	11,235.28(a)	11,200.00(b)	Cr.	56,719.68	35.28	0.06
104 Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr.	1,644.44	228.78(c)	..	Cr.	1,873.22	228.78	13.91
Total - 8115. Depreciation /Renewal Reserve Funds	Cr.	58,328.84	11,464.06	11,200.00	Cr.	58,592.90	264.06	0.45
8121 General and Other Reserve Funds -								
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	Cr.	464.41	76.09(d)	25.00(e)	Cr.	515.50	51.09	11.00
122 State Disaster Response Fund	Cr.	4,23,406.29	89,999.91(f)	13,738.49(g)	Cr.	4,99,667.71	76,261.42	18.01
126 State Disaster Response Fund-Investment Account	Dr.	..	..	..	Dr.	..	..	..
129 State Compensatory Afforestation Fund	Cr.	93,466.99	16,719.67(h)	13,546.10 (i)	Cr.	96,640.56	3,173.57	3.40
Total - 8121. General and Other Reserve Funds	Cr.	5,17,337.69	1,06,795.67	27,309.59	Cr.	5,96,823.77	79,486.08	15.36
Investment	Dr.	..	..	..	Dr.	..	..	0.00
Total - (a) Reserve Funds Bearing Interest	Cr.	5,75,666.53	1,18,259.73	38,509.59	Cr.	6,55,416.67	79,750.14	13.85
Investment	Dr.	..	..	..	Dr.	..	..	..

(a) Includes book adjustments of interest on Reserve Fund for ₹ 6,235.28 lakh and ₹ 5,000.00 lakh on account of contribution to the Fund.

(b) Expenditure met from the Reserve Fund. (c) Includes book adjustment of interest on Reserve Fund for ₹ 209.69 lakh and ₹ 19.08 lakh on account of transfer to Reserve Fund.

(d) Includes book adjustments of interest on Reserve Fund for ₹ 51.09 lakh and ₹ 25.00 lakh on account of transfer to Reserve Fund. (e) Expenditure met from Reserve Fund.

(f) Includes book adjustment of transfer of contribution to SDRF for ₹ 55,040.00 lakh, credit of ₹ 5,181.97 lakh unspent balances with departmental officers, book adjustment of interest of ₹ 29,777.94 lakh allowed on balances in SDRF.

(g) Expenditure met from SDRF (h) Includes book adjustment of interest on Reserve Fund for ₹ 13,619.00 lakh (i) Expenditure met from SCAF

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i>									
Head of Account		Opening Balance as on 1 April 2022		Receipts	Disbursements	Closing Balance as on 31 March 2023		Net Increase (+) Decrease (-)	
							Amount	Per cent	
PART III - PUBLIC ACCOUNT - <i>contd.</i>						(₹ in lakh)			
J. RESERVE FUNDS- <i>contd.</i>									
(b) Reserve Funds Not Bearing Interest-									
8222 Sinking Funds -									
01 Appropriation for reduction or avoidance of Debt-									
101	Sinking Funds	Cr.	1,28,608.12	40,839.07(a)	..	Cr.	1,69,447.19	40,839.07	31.75
02 Sinking Fund Investment Account-									
101	Sinking Fund- Investment Account	Dr.	1,28,395.16	..	40,839.07	Dr.	1,69,234.23	40,839.07	31.81
Total - 8222. Sinking Funds		Cr.	1,28,608.12	40,839.07	..	Cr.	1,69,447.19	40,839.07	31.75
Investment		Dr.	1,28,395.16	..	40,839.07	Dr.	1,69,234.23	40,839.07	31.81
8229 Development and Welfare Funds-									
114	Mines Welfare Fund	Cr.	37,388.78	9,548.55(b)	590.71(c)	Cr.	46,346.62	8,957.84	23.96
123	Consumer Welfare Fund	Cr.	7.80	221.72	..	Cr.	229.52	221.72	2842.56
200	Other Development and Welfare Funds	Cr.	369.67	..	..	Cr.	369.67	..	..
Investment		Dr.	229.75	..	..	Dr.	229.75	..	..
Total - 8229. Development and Welfare Funds-		Cr.	37,766.25	9,770.27	590.71	Cr.	46,945.81	9,179.56	24.31
Investment		Dr.	229.75	..	..	Dr.	229.75	..	..

(a) Includes ₹ 30,000.00 lakh as contribution and ₹ 10,839.07 lakh as book adjustment of accrued interest on investments in the Fund, (b) Includes ₹ 3,729.17 lakh as Concession Holder's Contribution, ₹ 1,546.49 lakh State Contribution and Interest ₹ 4,272.89 (c) Expenditure met from the Reserve Fund.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i>								
Head of Account		Opening Balance as on 1 April 2022	Receipts	Disbursements		Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
J. RESERVE FUNDS-<i>concl.</i>								
<i>(b) Reserve Funds Not Bearing Interest-<i>concl.</i></i>								
8235 General and other Reserve Funds- -								
117 Guarantee Redemption Fund	Cr.	1,42,850.73	11,235.58(a)	..	Cr.	1,54,086.31	11,235.58	7.87
120 Guarantee Redemption Fund - Investment Account	Dr.	1,42,850.73	..	11,235.58	Dr.	1,54,086.31	11,235.58	7.87
Total - 8235. General and other Reserve Funds-	Cr.	1,42,850.73	11,235.58	-	Cr.	1,54,086.31	11,235.58	7.87
Investment	Dr.	1,42,850.73	..	11,235.58	Dr.	1,54,086.31	11,235.58	7.87
Total - (b) Reserve Funds not Bearing Interest	Cr.	3,09,225.10	61,844.92	590.71	Cr.	3,70,479.31	61,254.21	19.81
Investment	Dr.	2,71,475.64	..	52,074.65	Dr.	3,23,550.29	52,074.65	19.18
Total - J. Reserve Funds	Cr.	8,84,891.63	1,80,104.65	39,100.30	Cr.	10,25,895.98	1,41,004.35	15.93
Investment	Dr.	2,71,475.64	..	52,074.65	Dr.	3,23,550.29	52,074.65	19.18
Net - J. Reserve Funds	Cr.	6,13,415.99	1,80,104.65	91,174.95	Cr.	7,02,345.69	88,929.70	14.50

(a) Only book adjustments of accrued interest on investments in the Fund.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i>								
Head of Account		Opening Balance as on 1 April 2022	Receipts	Disbursements		Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
K. DEPOSITS AND ADVANCES -								
<i>(a) Deposits Bearing Interest -</i>								
8342 Other Deposits								
103 Deposits of Government Companies Corporations etc.	Cr.	42,485.96	1,699.44(a)	3.41	Cr.	44,181.99	1,696.03	3.99
117 Defined Contribution Pension Scheme for Government Employees	Cr.	1,867.13	2,32,515.01(b)	2,34,301.71	Cr.	80.43	(-)1,786.70	(-)95.69
Total - 8342. Other Deposits	Cr.	44,353.09	2,34,214.45	2,34,305.12	Cr.	44,262.42	(-)90.67	(-)0.20
Total - (a) Deposits Bearing Interest	Cr.	44,353.09	2,34,214.45	2,34,305.12	Cr.	44,262.42	(-)90.67	(-)0.20
<i>(b) Deposits not Bearing Interest-</i>								
8443 Civil Deposits -								
101 Revenue Deposits	Cr.	1,25,706.71	19,162.83	14,173.74	Cr.	1,30,695.80	4,989.09	3.97
103 Security Deposits	Cr.	34,940.13	4,864.45	6,798.95	Cr.	33,005.63	(-)1,934.50	(-)5.54
104 Civil Court Deposits	Cr.	65,674.99	54,226.84	45,101.82	Cr.	74,800.01	9,125.02	13.89
105 Criminal Court Deposits	Cr.	6,008.39	425.66	289.69	Cr.	6,144.36	135.97	2.26
106 Personal Deposits	Cr.	3,71,986.44	2,28,371.25	2,27,691.44	Cr.	3,72,666.25*	679.81	0.18

(a) Includes book adjustments of interest ₹ 1,698.85 lakh. (b) Includes ₹ 1,32,108.82 lakh Government contribution and ₹ 1,00,406.19 lakh employees' contribution (including ₹ 596.46 lakh of last three months contribution before superannuation).

* There is a difference of ₹ 15,216.29 lakh due to progressive opening balance is under reconciliation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.								
Head of Account		Opening Balance as on 1 April 2022		Receipts	Disbursements	Closing Balance as on 31 March 2023		Net Increase (+) Decrease (-)
						Amount	Per cent	
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)		
K. DEPOSITS AND ADVANCES - contd.								
(b) Deposits Not Bearing Interests -contd.								
108	Public Works Deposits	Cr.	4,88,118.07	1,91,099.92	1,61,378.68	Cr.	5,17,839.31	29,721.24 6.09
111	Other Departmental Deposit	Cr.	899.96	0.15	..	Cr.	900.11	0.15 0.02
117	Deposits for work done for Public bodies or private individuals	Cr.	236.52	..	..	Cr.	236.52	.. ..
121	Deposits in Connection with Elections	Cr.	125.20	2.63	0.90	Cr.	126.93	1.73 1.38
123	Deposits of Educational Institutions	Cr.	7,421.49	273.28	293.23	Cr.	7,401.54	(-)19.95 (-)0.27
124	Unclaimed Deposits in the General Provident Fund	Cr.	83.09	(-)2.40	..	Cr.	80.69	(-)2.40 (-)2.89
126	Unclaimed Deposits in the other Provident Funds	Cr.	4.74	..	..	Cr.	4.74	.. ..
800	Other Deposits	Cr.	2,418.29	12.71	8.43	Cr.	2,422.57	4.28 0.18
Total - 8443. Civil Deposits		Cr.	11,03,624.02	4,98,437.32	4,55,736.88	Cr.	11,46,324.46	42,700.44 3.87
8448 Deposits of Local Funds -								
101	District Funds	Cr.	208.27	..	..	Cr.	208.27	.. ..
105	State Transport Corporation Funds	Cr.	0.41	..	..	Cr.	0.41	.. ..
109	Panchayat Bodies Funds	Cr.	905.19	87.12	79.04	Cr.	913.27	8.08 0.89
110	Education Funds	Cr.	121.11	..	..	Cr.	121.11	.. ..
120	Other Funds	Cr.	50.07	0.08	..	Cr.	50.15	0.08 0.16
Total - 8448. Deposits of Local Funds		Cr.	1,285.05	87.20	79.04	Cr.	1,293.21	8.16 0.63

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i>									
Head of Account		Opening Balance as on 1 April 2022		Receipts	Disbursements	Closing Balance as on 31 March 2023		Net Increase (+) Decrease (-)	
						Amount	Per cent		
PART III - PUBLIC ACCOUNT - <i>contd.</i>						(₹ in lakh)			
K. DEPOSITS AND ADVANCES - <i>concl.</i>									
<i>(b) Deposits Not Bearing Interests -concl.</i>									
8449 Other Deposits-									
103	Subventions from Central Road Fund	Cr.	22,648.01	..	4,087.74(a)	Cr.	18,560.27	(-)4,087.74	(-)18.05
105	Deposit of Market Loans	Cr.	55.01	45,16,600.00	45,16,600.00	Cr.	55.01	..	..
120	Miscellaneous Deposits-	Cr.	529.46	..	..	Cr.	529.46	..	..
Total - 8449. Other Deposits-		Cr.	23,232.48	45,16,600.00	45,20,687.74	Cr.	19,144.74	(-)4,087.74	(-)17.59
Total - (b) Deposits Not Bearing Interests		Cr.	11,28,141.55	50,15,124.52	49,76,503.66	Cr.	11,66,762.41	38,620.86	3.42
Total - Deposits		Cr.	11,72,494.64	52,49,338.97	52,10,808.78	Cr.	12,11,024.83	38,530.19	3.29
<i>(c) Advances-</i>									
8550 Civil Advances -									
101	Forest Advances	Dr.	24.91	..	..	Dr.	24.91	..	..
103	Other Departmental Advances -	Dr.	5.33	..	..	Dr.	5.33	..	..
104	Other Advances	Dr.	43.40	..	..	Dr.	43.40	..	..
Total - 8550. Civil Advances		Dr.	73.64	..	..	Dr.	73.64	..	..
Total - (c) Advances		Dr.	73.64	..	..	Dr.	73.64	..	..
Total - K. Deposits and Advances		Cr.	11,72,421.00	52,49,338.97	52,10,808.78	Cr.	12,10,951.19	38,530.19	3.29

(a) Adjustment of expenditure met from the Fund.

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

Head of Account			Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-)	
						Amount	Per cent	
PART III - PUBLIC ACCOUNT - <i>contd.</i>						(₹ in lakh)		
L. SUSPENSE AND MISCELLANEOUS -								
<i>(b) Suspense-</i>								
8658 Suspense Accounts -								
101	Pay and Accounts Office Suspense	Dr.	3,180.29	..	(-)230.61	Dr.	2,949.68	(-)230.61 (-)7.25
102	Suspense Account(Civil)	Dr.	1,570.61	(-)0.13	17.89	Dr.	1,588.63	18.02 1.15
107	Cash Settlement Suspense Account	Dr.	2,412.85	1,563.88	1,020.36	Dr.	1,869.33	(-)543.52 (-)22.53
109	Reserve Bank Suspense -Headquarters	Cr.	277.94	34.98	(-)2,733.13	Cr.	3,046.05	(-)2,768.11 995.94
110	Reserve Bank Suspense-Central Accounts Office	Dr.	399.30	..	802.99	Dr.	1,202.29	802.99 201.10
112	Tax Deducted at Source (TDS) Suspense	Cr.	31,424.39	1,72,937.64	1,57,253.36	Cr.	47,108.67	15,684.28 49.91
123	A.I.S Officers' Group Insurance Scheme	Cr.	0.80	3.24	4.55	Dr.	0.51	1.31 (-)163.75
Total - 8658. Suspense Accounts			Cr.	24,140.08	1,74,539.61	1,56,135.41	Cr.	42,544.28 (-)18,404.20 76.24
Total - (b) Suspense			Cr.	24,140.08	1,74,539.61	1,56,135.41	Cr.	42,544.28 (-)18,404.20 76.24

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i>								
Head of Account		Opening Balance as on 1 April 2022	Receipts	Disbursements		Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
L. SUSPENSE AND MISCELLANEOUS - <i>contd.</i>								
<i>(c) Other Accounts</i>								
8670 Cheques and Bills -								
104 Treasury Cheques	Cr.	5.02	..	..	Cr.	5.02	..	..
Total - 8670. Cheques and Bills	Cr.	5.02	..	..	Cr.	5.02	..	..
8671 Departmental Balances -								
101 Civil	Dr.	441.07	935.12	885.03	Dr.	390.98	(-)50.09	(-)11.36
Total - 8671. Departmental Balances	Dr.	441.07	935.12	885.03	Dr.	390.98	(-)50.09	(-)11.36
8672 Permanent Cash Imprest -								
101 Civil	Dr.	11.50	0.02	..	Dr.	11.48	(-)0.02	(-)0.17
Total - 8672. Permanent Cash Imprest	Dr.	11.50	0.02	..	Dr.	11.48	(-)0.02	(-)0.17
8673 Cash Balance Investment Account -								
101 Cash Balance Investment Account	Dr.	2,59,751.79	65,83,396.00	64,54,656.00	Dr.	1,31,011.79(a)	(-)1,28,740.00	(-)49.56
Total - 8673. Cash Balance Investment Account	Dr.	2,59,751.79	65,83,396.00	64,54,656.00	Dr.	1,31,011.79(a)	(-)1,28,740.00	(-)49.56
Total - (c) Other Accounts	Dr.	2,60,199.34	65,84,331.14	64,55,541.03	Dr.	1,31,409.23	(-)1,28,790.11	(-)49.50

(a) Differs from ₹ 1,22,624.00 lakh as intimated by the Reserve Bank of India. The difference is under reconciliation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i>								
Head of Account		Opening Balance as on 1 April 2022	Receipts	Disbursements		Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
L. SUSPENSE AND MISCELLANEOUS - <i>concl.</i>								
<i>(d) Accounts with Governments of Foreign Countries-</i>								
8679 Accounts with Governments of other Countries -								
105 Pakistan	Dr.	5.57	..	..	Dr.	5.57	..	..
Total - 8679. Accounts with Governments of Other Countries	Dr.	5.57	..	..	Dr.	5.57	..	..
Total - (d) Accounts with Governments of Foreign Countries	Dr.	5.57	..	..	Dr.	5.57	..	..
<i>(e) Miscellaneous-</i>								
8680 Miscellaneous Government Accounts -								
101 Ledger Balance Adjustment Account	Dr.	..	..	..	Dr.	..	..	..
102 Write-off from Head of Account closing to balance	Dr.	..	..	..	Dr.	..	..	..
Total - 8680. Miscellaneous Government Accounts	Dr.	..		..	Dr.	..	..	..
Total - (e) Miscellaneous	Dr.	..		..	Dr.	..	..	..
Total - L. Suspense and Miscellaneous	Dr.	2,36,064.83	67,58,870.75	66,11,676.44	Dr.	88,870.52	(-)1,47,194.31	(-)62.35

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i>								
Head of Account		Opening Balance as on 1 April 2022	Receipts	Disbursements		Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
M. REMITTANCES -								
<i>(a) Money Orders and Other Remittances-</i>								
8782 Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer -								
102 Public Works Remittances	Cr.	32,954.18	10,11,656.99	10,08,148.41	Cr.	36,462.76	3,508.58	10.65
103 Forest Remittances	Cr.	367.47	33,471.73	33,274.40	Cr.	564.80	197.33	53.70
105 Reserve Bank of India Remittances	Cr.	43.26	..	..	Cr.	43.26	..	..
Total - 8782. Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	Cr.	33,364.91	10,45,128.72	10,41,422.81	Cr.	37,070.82	3,705.91	11.11
Total - (a) Money Orders and Other Remittances	Cr.	33,364.91	10,45,128.72	10,41,422.81	Cr.	37,070.82	3,705.91	11.11
<i>(b) Inter Government Adjustment Account-</i>								
8793 Inter-State Suspense Account-								
101 Haryana and Jammu and Kashmir	Dr.	6.74	..	(-)3.51	Dr.	3.23	(-)3.51	(-)52.08
102 Haryana and Nagaland	Dr.	3.39	..	(-)1.78	Dr.	1.61	(-)1.78	(-)52.08
103 Haryana and Orissa	Dr.	1.89	..	0.05	Dr.	1.94	0.05	2.65
104 Haryana and Punjab	Dr.	859.13	..	20.97	Dr.	880.10	20.97	2.44

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i>								
Head of Account		Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023		Net Increase (+) Decrease (-)	
						Amount	Per cent	
PART III - PUBLIC ACCOUNT - <i>contd.</i>					(₹ in lakh)			
M. REMITTANCES - <i>contd.</i>								
(b) Inter Government Adjustment Account- <i>contd.</i>								
8793 Inter-State Suspense Account- <i>contd.</i>								
105 Haryana and Rajasthan	Dr.	444.20	..	(-)102.54	Dr.	341.66	(-)102.54	(-)23.08
106 Haryana and Manipur	Dr.	0.35	..	(-)0.10	Dr.	0.25	(-)0.10	(-)28.57
107 Haryana and Maharashtra	Dr.	7.84	..	(-)2.54	Dr.	5.30	(-)2.54	(-)32.40
108 Haryana and Uttar Pradesh	Dr.	120.05	..	151.21	Dr.	271.26	151.21	125.96
109 Haryana and West Bengal	Dr.	9.75	..	(-)7.34	Dr.	2.41	(-)7.34	(-)75.28
110 Haryana and Gujarat	Dr.	198.41	..	(-)40.95	Dr.	157.46	(-)40.95	(-)20.64
111 Haryana and Andhra Pradesh	Dr.	1.81	..	(-)0.11	Dr.	1.70	(-)0.11	(-)6.08
113 Haryana and Karnataka	Dr.	0.32	..	(-)0.08	Dr.	0.24	(-)0.08	(-)25.00
114 Haryana and Himachal Pradesh	Dr.	127.20	1.62	(-)39.21	Dr.	86.37	(-)39.21	(-)32.10
115 Haryana and Tamil Nadu	Dr.	0.12	..	(-)0.13	Cr.	0.01	(-)0.13	(-)108.33
117 Haryana and Uttarakhand	Dr.	1.81	..	0.40	Dr.	2.21	0.40	22.10
118 Haryana and Madhya Pradesh	Dr.	54.70	..	0.91	Dr.	55.61	0.91	1.66
119 Haryana and Assam	Dr.	3.82	..	0.53	Dr.	4.35	0.53	13.87
120 Haryana and Tripura	Dr.	1.93	..	1.52	Dr.	3.45	1.52	78.76
121 Haryana and Arunachal Pradesh	Dr.	75.94	..	(-)21.53	Dr.	54.41	(-)21.53	(-)28.35
122 Haryana and Bihar	Cr.	24.14	..	(-)2.76	Cr..	26.90	(-)2.76	11.43

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-concl.								
Head of Account		Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-)		
						Amount	Per cent	
PART III - PUBLIC ACCOUNT -concl.					(₹ in lakh)			
M. REMITTANCES - concl.								
<i>(b) Inter Government Adjustment Account-concl.</i>								
8793 Inter-State Suspense Account-concl.								
124	Haryana and Mizoram	Dr.	4.65	..	0.56	Dr.	5.21	0.56 12.04
125	Haryana and Meghalaya	Dr.	0.36	..	(-)0.36	Dr.	0.00	(-)0.36 (-)100.00
127	Haryana and Chhattisgarh	Dr.	4.89	..	(-)1.59	Dr.	3.30	(-)1.59 (-)32.52
Total - 8793. Inter-State Suspense Account		Dr.	1,905.16	1.62	(-)48.38	Dr.	1,855.16	(-)50.00 (-)2.62
Total - (b) Inter Government Adjustment Account		Dr.	1,905.16	1.62	(-)48.38	Dr.	1,855.16	(-)50.00 (-)2.62
Total - M. Remittances		Cr.	31,459.75	10,45,130.34	10,41,374.43	Cr.	35,215.66	3,755.91 11.94
Total -Part-III. Public Accounts Receipt/Disbursement		Cr.	34,20,677.23	1,35,95,444.98	1,32,90,097.91	Cr.	37,26,024.30(a)	3,05,347.07 8.93
N. CASH BALANCE-								
8999 Cash Balance								
102	Deposit with Reserve Bank	Cr.	37,124.11	42,48,521.73	42,13,982.45	Cr.	71,663.39	34,539.28 93.04
104	Remittances in Transit-Local	Dr.	54.09	..	..	Dr.	54.09	.. ..
Total		Cr.	37,070.02	42,48,521.73	42,13,982.45	Cr.	71,609.30(b)	34,539.28 93.17

(a) Differs from Actual balance of Public Account on 31 March 2023 by ₹ (-)0.05 lakh due to rounding.

(b) The closing Cash Balance was ₹ 71,609.30 lakh (Credit) made up of Remittances in Transit-Local (₹ 54.09 lakh Debit) and Deposits with Reserve Bank (₹ 71,663.39 lakh Credit). There was a difference of ₹ 73,416.21 lakh between figures reflected in the accounts (₹ 71,663.39 lakh Credit) and that intimated by the Reserve Bank of India (₹ 1,752.81 lakh Credit) regarding "Deposits with Reserve Bank". The difference is under reconciliation.

ANNEXURE TO STATEMENT No . 21

Analysis of Suspense and Remittance Balances

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2023		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			

(₹ in lakh)

1 8658 - Suspense Account

101- Pay and Accounts Office Suspense

(i) Department of Economic Affairs, Ministry of Finance, New Delhi	..	..	The Head is intended for initial record of transaction between Central Civil Ministries and State Government	2011-12	On settlement, cash balance will increase.
(ii) Ministry of Transport and Highways	..	..	..	..	..
(iii) Central Pension Accounting Office	2,949.68	..	..	..	..
(iv) Pay and Accounts Officer, O/o Accountant General (A&E) Punjab	..	..	The Head is intended for initial record of transaction between Central Civil Ministries and State Government	..	On settlement, cash balance will decrease.
(v) Others - Pay and Accounts Officer, Ministry of Home Affairs, New Delhi	..	..	The Head is intended for initial record of transaction between Central Civil Ministries and State Government	..	On settlement, cash balance will increase.

ANNEXURE TO STATEMENT NO . 21-*contd.*

Analysis of Suspense and Remittance Balances

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2023		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
(₹ in lakh)						
1	8658 - Suspense Account					
	102- Suspense Account (Civil)					
(a)(i)	O.B. Suspense	1,534.60		.. Debit:- Amount held under suspense for want of vouchers in respect of Service heads. Credit:- Amount held under suspense for want of challans	2011-12	No Impact on Cash Balance.
(a)(ii)	Other Suspense	54.04		.. Amount kept under suspense for want of detail of transaction from department.	..	No Impact on Cash Balance.
	107-Cash Settlement Suspense Account	1,869.32		.. Value of the material issued by the Divisions which is yet to be recovered.	2011-12	No Impact on Cash Balance.
	109-Reserve Bank Suspense-Headquarters	(-)3,163.68	(-)117.63	..	..	..
	110-Reserve Bank Suspense-Central Accounts Office	1,202.30		..	..	..
	112-Tax Deducted at Source (TDS)	..	47,108.67	Receipts on accounts of income tax etc. deducted at source to be payable to C.B.D.T by means of Cheques	2015-16	On Clearance-Decrease in cash balance
	123-A.I.S. Officers Group Insurance Scheme	0.51		.. Adjustment of contribution and final payment on account of A.I.S Officers' Group Insurance Scheme. Pending with Ministry of Home Affairs New Delhi.	2015-16	On clearance-increase in cash balance.
	129- Material Purchase Settlement Suspense Account	..		.. Pending adjustments in respect of value of material received in Advance by the Division but the payment is yet to be made.	2011-12	No impact on cash balance

ANNEXURE TO STATEMENT NO . 21-concl.

Analysis of Suspense and Remittance Balances

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2023		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
(₹ in lakh)						
2	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer					
	102- P.W. Remittances					
	(i) Remittances into treasuries	..	19,029.29	Amount credited by PWD into Treasury	..	On clearance-decrease in cash balance.
	(ii) P.W. Cheques/EPS	..	17,231.82	The outstanding balance represents unacknowledged Cheques by the Treasury.	..	On clearance-decrease in cash balance.
	(iii) Other Remittances	..	201.65	It represents the outstanding unadjusted amounts of A.G. memos issued to the Divisions but not adjusted to the final Head by the Division through T.E.	..	No impact on cash balance
	(iv) EPS	..	..	The outstanding balance represents unacknowledged EPS by the Treasury.	..	..
	103 - Forest Remittances					
	(i) Remittances in treasuries	..	474.22	The Revenue of Forest Division deposited in the Treasuries	2011-12	No impact on cash balance
	(ii) Forest Cheques	..	90.57	Cheques issued by Forest Division to the parties	..	On clearance-decrease in cash balance.
	(iii) Other Remittances	..	..	Book Adjustment between two accounting circles	..	No impact on cash balance
	(iv) Transfer between Forest Officers	..	..	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest divisions.	..	No impact on cash balance

22: DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance on 31 March 2022			Balance on 31 March 2023		
	Cash	Investment	Total	Cash	Investment	Total
J RESERVE FUNDS -	(₹ in Lakh)					
<i>(a) Reserve Funds bearing Interest -</i>						
8115 Depreciation /Renewal Reserve Funds						
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings						
Depreciation Reserve Fund-Motor Transport	56,684.40	..	56,684.40	56,719.68	..	56,719.68
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings						
Depreciation Reserve Fund-Government Presses	1,644.44	..	1,644.44	1,873.22	..	1,873.22
Total - 8115 Depreciation /Renewal Reserve Funds	58,328.84	..	58,328.84	58,592.90	..	58,592.90
8121 General and Other Reserve Funds						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings						
Reserve Fund-Motor Transport Accident Reserve Fund	464.41	..	464.41	515.50	..	515.50
122 State Disaster Response Fund	4,23,406.29	..	4,23,406.29	4,99,667.71	..	4,99,667.71
126 State Disaster Response Fund-Investment Account	..	..	..	-	..	-
129 State Compensatory Afforestation Fund	93,466.99	..	93,466.99	96,640.56	..	96,640.56
Total - 8121 General and Other Reserve Funds	5,17,337.69	..	5,17,337.69	5,96,823.77	..	5,96,823.77
Total - (a)Reserve Funds bearing Interest	5,75,666.53	..	5,75,666.53	6,55,416.67	..	6,55,416.67

22: DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-contd .

Name of Reserve Fund or Deposit Account	Balance on 31 March 2022			Balance on 31 March 2023		
	Cash	Investment	Total	Cash	Investment	Total
J RESERVE FUNDS -contd.	(₹ in Lakh)					
<i>(b) Reserve Funds not bearing Interest - contd.</i>						
8222 Sinking Funds						
<i>01 Appropriation for Reduction or avoidance of Debt</i>						
101 Sinking Funds	212.96	..	212.96	212.96	..	212.96
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	..	1,28,395.16	1,28,395.16	..	1,69,234.23	1,69,234.23
Total - 101	212.96	1,28,395.16	1,28,608.12	212.96	1,69,234.23	1,69,447.19
Total - 8222 Sinking Funds	212.96	1,28,395.16	1,28,608.12	212.96	1,69,234.23	1,69,447.19
8229 Development and Welfare Funds						
114 Mines Welfare Fund						
Mines Development Restoration & Rehabilitation Fund	37,388.78	..	37,388.78	46,346.62	..	46,346.62
123 Consumer Welfare Fund	7.80	..	7.80	229.52	..	229.52
200 Other Development and Welfare Funds						
Fund for Development Scheme	129.46	11.25	140.71	129.46	11.25	140.71
Fund for Village Reconstructions for Harijan Uplift	10.46	218.50	228.96	10.46	218.50	228.96
Total - 200	139.92	229.75	369.67	139.92	229.75	369.67
Total - 8229 Development and Welfare Funds	37,536.50	229.75	37,766.25	46,716.06	229.75	46,945.81

22: DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-*contd.*

Name of Reserve Fund or Deposit Account	Balance on 31 March 2022			Balance on 31 March 2023		
	Cash	Investment	Total	Cash	Investment	Total
J RESERVE FUNDS -<i>concl.</i>						(₹ in Lakh)
<i>(b) Reserve Funds not bearing Interest -concl.</i>						
8235 General and other Reserve Funds						
120 Guarantee Redemption Fund - Investment Account	..	1,42,850.73	1,42,850.73	..	1,54,086.31*	1,54,086.31
Total - 8235 General and other Reserve Funds-	..	1,42,850.73	1,42,850.73	..	1,54,086.31	1,54,086.31
Total - (b) Reserve Funds not bearing Interest	37,749.46	2,71,475.64	3,09,225.10	46,929.02	3,23,550.29	3,70,479.31
Total - J. Reserve Funds	6,13,415.99	2,71,475.64	8,84,891.63	7,02,345.69	3,23,550.29	10,25,895.98
K DEPOSITS AND ADVANCES						
<i>(b) Deposits not bearing Interests</i>						
8449 Other Deposits-						
103 Subventions from Central Road Fund	22,648.01	..	22,648.01	18,560.27	..	18,560.27
105 Deposits of Market Loans	55.01	..	55.01	55.01	..	55.01
120 Miscellaneous Deposits	529.46	..	529.46	529.46	..	529.46
Total - 8449 Other Deposits	23,232.48	..	23,232.48	19,144.74	..	19,144.74
Grand Total	6,36,648.47	2,71,475.64	9,08,124.11	7,21,490.43	3,23,550.29	10,45,040.72(a)

*Face value of the investment is ₹ 1,48,645.56 lakh.

(a) Differs from Total balance on 31 March 2023 by ₹ 0.01 lakh due to rounding.

ANNEXURE TO STATEMENT NO. 22

Description of Loans	Balance on 1 April 2022	Amount Appropriated from revenue	Interest on investments	Total	Interest paid on purchase of Securities	Amount transferred to Miscellaneous Government account on maturity of loans	Balance on 31 March 2023
8222 Sinking Funds -				(₹ In Lakh)			
<i>01 Appropriation for reduction or avoidance of debt -</i>							
101 Sinking Funds -							
Loans received out of consolidated open market borrowings of the Government of India	190.97	..	..	190.97	..	..	190.97
Loans from the Central Government for Bhakra Nangal Project	21.99	..	..	21.99	..	..	21.99
Amortisation of Market Loans	1,28,395.16	30,000.00	10,839.07	1,69,234.23	..	..	1,69,234.23
Total - 101 Sinking Funds	1,28,608.12	30,000.00	10,839.07	1,69,447.19	..	..	1,69,447.19
Total - 01 Appropriation for reduction or avoidance of debt	1,28,608.12	30,000.00	10,839.07	1,69,447.19	..	..	1,69,447.19

ANNEXURE TO STATEMENT NO. 22

Description of Loans	Balance on 1 April 2022	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2023	Remarks	
						Face Value	Market Value

(₹ In Lakh)

8222 Sinking Funds -

02 Sinking Fund Investment Account -

101 Sinking Fund - Investment Account

Amortisation

8.35 Per cent Government Stock, 2022	1,188.85	(-)1,194.50	(-)5.65	..	(-)5.65	..
8.13 Per cent Government Stock, 2022	8,470.80	(-)8,470.80	..	..	..	..
8.08 Per cent Government Stock, 2022	3,665.18	(-)3,665.00	0.18	..	0.18	..
9.15 Per cent Government Stock, 2024	1,476.72	..	1,476.72	..	1,476.72	1,385.80
8.20 Per cent Government Stock, 2025	570.74	..	570.74	..	570.74	1,517.72
8.79 Per cent Government Stock, 2021	(-)18.00	..	(-)18.00	..	(-)18.00	..
8.33 Per cent Government Stock, 2026	(-)814.88	..	(-)814.88	..	(-)814.88	140.99
8.15 Per cent Government Stock, 2022	15,804.80	(-)15,304.80	500.00	..	500.00	..
8.28 Per cent Government Stock, 2027	(-)1,356.98	..	(-)1,356.98	..	(-)1,356.98	103.65
7.16 Per cent Government Stock, 2023	(-)335.80	..	(-)335.80	..	(-)335.80	90.60
8.83 Per cent Government Stock, 2023	(-)151.17	..	(-)151.17	..	(-)151.17	224.84
8.26 Per cent Government Stock, 2027	482.27	..	482.27	..	482.27	444.68
8.24 Per cent Government Stock, 2027	(-)1,743.20	..	(-)1,743.20	..	(-)1,743.20	317.49

ANNEXURE TO STATEMENT NO. 22

Description of Loans	Balance on 1 April 2022	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2023	Remarks	
						Face Value	Market Value

(₹ In Lakh)

8222 Sinking Funds -Contd.

02 Sinking Fund Investment Account -Contd.

101 Sinking Fund - Investment Account

Amortisation-Contd.

8.60 Per cent Government Stock, 2028	4,132.98	..	4,132.98	..	4,132.98	5,824.66
9.20 Per cent Government Stock, 2030	(-)458.64	20.28	(-)438.36	..	(-)438.36	27.06
8.15 Per cent Government Stock, 2026	(-)789.56	..	(-)789.56	..	(-)789.56	135.35
7.72 Per cent Government Stock, 2025	117.25	..	117.25	..	117.25	173.07
8.40 Per cent Government Stock, 2024	7,904.55	..	7,904.55	..	7,904.55	7,669.75
8.28 Per cent Government Stock, 2032	2,933.53	182.97	3,116.50	..	3,116.50	3,838.02
8.97 Per cent Government Stock, 2030	8,294.48	8.30	8,302.78	..	8,302.78	7,202.63
7.61 Per cent Government Stock, 2030	173.39	..	173.39	..	173.39	467.77
7.59 Per cent Government Stock, 2029	46.86	..	46.86	..	46.86	222.97
7.92 Per cent Government Stock, 2028	5.02	..	5.02	..	5.02	5.01
7.95 Per cent Government Stock, 2032	691.88	2,253.50	2,945.38	..	2,945.38	8,115.76
8.32 Per cent Government Stock, 2032	1,778.04	..	1,778.04	..	1,778.04	5,196.01
6.68 Per cent Government Stock, 2031	1,813.16	3,560.26	5,373.42	..	5,373.42	3,832.24
7.88 Per cent Government Stock, 2030	(-)1,307.40	..	(-)1,307.40	..	(-)1,307.40	288.70
6.79 Per cent Government Stock, 2027	(-)334.42	..	(-)334.42	..	(-)334.42	10.91
8.24 Per cent Government Stock, 2033	5,650.50	1,106.45	6,756.95	..	6,756.95	6,118.70
7.17 Per cent Government Stock, 2028	(-)250.33	..	(-)250.33	..	(-)250.33	1.51
6.57 Per cent Government Stock, 2033	110.45	61.06	171.51	..	171.51	175.84
7.59 Per cent Government Stock, 2026	(-)225.96	..	(-)225.96	..	(-)225.96	220.61
7.26 Per cent Government Stock, 2029	1,594.23	..	1,594.23	..	1,594.23	1,496.83
8.33 Per cent Government Stock, 2032	0.19	..	0.19	..	0.19	0.17

ANNEXURE TO STATEMENT NO. 22

Description of Loans	Balance on 1 April 2022	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2023	Remarks	
						Face Value	Market Value

(₹ In Lakh)

8222 Sinking Funds -Concl'd.

02 Sinking Fund Investment Account -Concl'd.

101 Sinking Fund - Investment Account

Amortisation-Cont'd.

7.73 Per cent Government Stock, 2034	1,352.56	..	1,352.56	..	1,352.56	5,756.24
6.79 Per cent Government Stock, 2029	5.18	..	5.18	..	5.18	85.36
7.57 Per cent Government Stock, 2033	53,647.77	5,000.00	58,647.77	..	58,647.77	13,881.75
7.50 Per cent Government Stock, 2034	3,241.91	692.08	3,933.99	..	3,933.99	8,231.66
6.19 Per cent Government Stock, 2034	2,920.90	8,318.54	11,239.44	..	11,239.44	11,252.19
7.40 Per cent Government Stock, 2035	63.71	4,500.00	4,563.71	..	4,563.71	6,858.53
5.77 Per cent Government Stock, 2030	641.83	..	641.83	..	641.83	648.64
6.22 Per cent Government Stock, 2035	1,995.91	934.06	2,929.97	..	2,929.97	3,094.34
6.45 Per cent Government Stock, 2029	842.19	..	842.19	..	842.19	817.83
6.64 Per cent Government Stock, 2035	3,403.51	..	3,403.51	..	3,403.51	3,471.62
6.67 Per cent Government Stock, 2035	54.49	3,919.57	3,974.06	..	3,974.06	4,293.23
6.10 Per cent Government Stock, 2031	426.03	2,145.16	2,571.19	..	2,571.19	26,119.87
8.33 Per cent Government Stock, 2036	679.66	318.59	998.25	..	998.25	1,548.72
7.54 Per cent Government Stock, 2036	..	8,466.75	8,466.75	..	8,466.75	8,543.94
7.41 Per cent Government Stock, 2036	..	6,020.88	6,020.88	..	6,020.88	6,010.91
7.68 Per cent Government Stock, 2031	..	3,506.25	3,506.25	..	3,506.25	2,000.00
6.54 Per cent Government Stock, 2032	..	17,116.83	17,116.83	..	17,116.83	18,035.65
7.82 Per cent Government Stock, 2032	..	505.60	505.60	..	505.60	500.00
7.71 Per cent Government Stock, 2033	..	1.50	1.50	..	1.50	1,500.00

ANNEXURE TO STATEMENT NO. 22

Description of Loans	Balance on 1 April 2022	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2023	Remarks	
						Face Value	Market Value

(₹ In Lakh)

8222 Sinking Funds -Concl.

02 Sinking Fund Investment Account -Concl.

101 Sinking Fund - Investment Account
Amortisation-Concl.

7.10 Per cent Government Stock, 2029	..	835.52	835.52	..	835.52	843.96	..
Total - 101 Sinking Funds - Investment Account	1,28,395.18	40,839.05	1,69,234.23	..	1,69,234.23	1,78,743.78(a)	..
Total - 02 Sinking Fund Investment Account	1,28,395.18	40,839.05	1,69,234.23	..	1,69,234.23(a)	1,78,743.78(b)	..(c)

(a) Differs from Actual balance on 31 March 2023 by ₹ 0.01 lakh due to rounding.

(b) Differs from Actual Face Value by ₹ 0.02 lakh due to rounding.

(c) not available for sale purchase.

PART – II APPENDICES

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9

₹ in lakh

Expenditure Heads (Revenue Account)								
A. GENERAL SERVICES -								
(a) Organs of State-								
Vidhan Sabha Secretariate	2011	Parliament/State/Union Territory Legislatures	45.40 4,314.05	..	4,359.45	49.53 3,876.48	..	3,926.01
Raj Bhawan Secretariate	2012	President, Vice President/ Governor/Administrator of Union Territories	632.17 ..	..	632.17	566.08 ..	..	566.08 ..
Chief Secretary Office	2013	Council of Ministers	537.56	..	537.56	499.70	..	499.70
Prosecution	2014	Administration of Justice	20,912.68 64,094.73		85,007.41	15,568.83 57,395.66	338.62	73,303.11
State Election	2015	Elections	1,940.36	..	1,940.36	1,792.67	..	1,792.67
Total - (a) Organs of State			21,590.25 70,886.70	..	92,476.95	16,184.44 63,564.51	338.62	80,087.57
(b) Fiscal Services-								
(ii) Collection of Taxes on Property and Capital Transactions-								
Revenue and Disaster Management	2029	Land Revenue	16,101.11	27.42	16,128.53	16,002.71	45.93	16,048.64
	2030	Stamps and Registration	249.65	..	249.65	196.36	..	196.36
Total -(ii) Collection of Taxes on Property and Capital Transactions			16,350.76	27.42	16,378.18	16,199.07	45.93	16,245.00

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-*contd.*

Department	Major Head	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9

(₹ in lakh)

Expenditure Heads(Revenue Account)-*contd.***A. GENERAL SERVICES - *contd.****(iii) Collection of Taxes on Commodities and Services-
Property and Capital Transactions-*

Excise and Taxation	2039	State Excise	5,129.24	..	5,129.24	4,534.14	..	4,534.14
	2040	Taxes on Sales, Trade etc.	16,797.08	..	16,797.08	15,427.07	..	15,427.07
Transport	2041	Taxes on Vehicles	3,351.78	..	3,351.78	3,182.40	..	3,182.40
Excise and Taxation	2045	Other Taxes and Duties on Commodities and Services-	811.25	..	811.25	648.82	..	648.82
Total-(iii) Collection of Taxes on Commodities and Services-			26,089.35	..	26,089.35	23,792.43	..	23,792.43

(iv) Other Fiscal Services-

Finance	2047	Other Fiscal Services	111.29	..	111.29	116.16	..	116.16
Total - (iv)Other Fiscal Services			111.29	..	111.29	116.16	..	116.16
Total-(b) Fiscal Services			42,551.40	27.42	42,578.82	40,107.66	45.93	40,153.59

(d) Administrative Services-

General Administration	2051	Public Service Commission	838.53			791.38		
			898.66	..	1,737.19	772.35	..	1,563.73
	2052	Secretariat-General Services	14,732.12	..	14,732.12	13,234.74	..	13,234.74

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-*contd.**Figures in italics represent charged expenditure*

Department	Major Head	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads(Revenue Account)-<i>contd.</i>								
A. GENERAL SERVICES - <i>concl.</i>								
<i>(d) Administrative Services-concl.</i>								
Revenue and Disaster Management	2053	District Administration	24,068.72	..	24,068.72	23,172.76	..	23,172.76
Finance	2054	Treasury and Accounts Administration	6,831.59	..	6,831.59	6,372.69	..	6,372.69
Home	2055	Police	4,11,763.32	..	4,11,763.32	3,91,113.38	..	3,91,113.38
Prisons	2056	Jails	18,175.04	..	18,175.04	16,851.10	..	16,851.10
Supplies and Disposals	2057	Supplies and Disposals	298.54	..	298.54	288.31	..	288.31
Printing and Stationery	2058	Stationery and Printing	1,090.14	..	1,090.14	1,103.09	..	1,103.09
Public Works (Buildings & Roads)	2059	Public Works	40,279.60	..	40,279.60	39,029.68	..	39,029.68
Vigilance	2062	Vigilance	4,049.71	..	4,049.71	3,661.51	..	3,661.51
General Administration	2070	Other Administrative Services	8,508.53	..	8,508.53	4,151.83	..	4,151.83
			838.53			791.38		
Total - (d) Administrative Services			5,30,695.97	..	5,31,534.50	4,99,751.44	..	5,00,542.82
			22,428.78			16,975.82		
Total -A. General Services			6,44,134.07	27.42	6,66,590.27	6,03,423.61	384.55	6,20,783.98

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-*contd.*

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.***B. SOCIAL SERVICES -***(a) Education, Sports, Art and Culture-*

General Education	2202	General Education	11,16,764.84	2,610.76	11,19,375.60	10,13,628.51	3,404.13	10,17,032.64
Technical Education	2203	Technical Education	14,461.32	..	14,461.32	13,338.01	..	13,338.01
Sports and Youth Affairs	2204	Sports and Youth Services	9,324.05	11.73	9,335.78	8,561.17	27.64	8,588.81
Art and Cultural Affairs	2205	Art and Culture	779.64	..	779.64	668.01	..	668.01
Total - (a) Education, Sports, Art and Culture			11,41,329.85	2,622.49	11,43,952.34	10,36,195.70	3,431.77	10,39,627.47

(b) Health and Family Welfare-

Health	2210	Medical and Public Health	5.31	..	2,20,510.54	5.98	..	1,98,724.75
			2,20,505.23	..	2,20,510.54	1,98,718.77	..	1,98,724.75
	2211	Family Welfare	..	19,896.39	19,896.39	..	18,137.92	18,137.92
Total-(b) Health and Family Welfare-			5.31	19,896.39	2,40,406.93	5.98	18,137.92	2,16,862.67
			2,20,505.23	19,896.39	2,40,406.93	1,98,718.77	18,137.92	2,16,862.67

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

Public Health Engineering	2215	Water Supply and Sanitation	61,519.02	..	61,519.02	59,844.66	..	59,844.66
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads(Revenue Account)-contd.								
B. SOCIAL SERVICES -								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>								
Housing	2216	Housing	11,034.02	..	11,034.02	3,686.08	..	3,686.08
Town and Country Planning	2217	Urban Development	8,180.73	..	8,180.73	7,491.35	..	7,491.35
Total - (c) Water Supply, Sanitation, Housing and Urban Development			80,733.77	..	80,733.77	71,022.09	..	71,022.09
<i>(d) Information and Broadcasting-</i>								
Information, Public Relations and Languages	2220	Information and Publicity	4,720.24	..	4,720.24	4,362.31	..	4,362.31
Total - (d) Information and Broadcasting			4,720.24	..	4,720.24	4,362.31	..	4,362.31
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>								
Welfare of SCs and BCs	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	2,862.96	..	2,862.96	2,834.23	..	2,834.23
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			2,862.96	..	2,862.96	2,834.23	..	2,834.23

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads(Revenue Account)-contd.								
B. SOCIAL SERVICES -								
<i>(f) Labour and Labour Welfare -</i>								
Skill Development and Industrial Training	2230	Labour, Employment and Skill Development	32,784.54	..	32,784.54	30,437.81	..	30,437.81
Total - (f) Labour and Labour Welfare			32,784.54	..	32,784.54	30,437.81	..	30,437.81
<i>(g) Social Welfare and Nutrition-</i>								
Social Justice and Empowerment	2235	Social Security and Welfare	8,639.02	..	8,639.02	8,159.16	8,372.70	16,531.86
Women and Child Development	2236	Nutrition	8,458.24	.	8,458.24	162.79	..	162.79
Revenue and Disaster Management	2245	Relief on Account of Natural Calamities	91.74	..	91.74	83.25	..	83.25
Total - (g) Social Welfare and Nutrition			17,189.00	..	17,189.00	8,405.20	8,372.70	16,777.90
<i>(h) Others-</i>								
Social Security and Welfare	2250	Other Social Services	42.48	..	42.48	44.08	..	44.08
General Administration	2251	Secretariat-Social Services	905.74	..	905.74	898.43	..	898.43
Total - (h) Others			948.22	..	948.22	942.51	..	942.51
			5.31			5.98		
Total -B. Social Services			15,01,073.81	22,518.88	15,23,598.00	13,52,918.62	29,942.39	13,82,866.99

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-*contd.*

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.***C. ECONOMIC SERVICES -***(a) Agriculture and Allied Activities-*

Agriculture and Farmer's Welfare	2401	Crop Husbandry	19,114.03	115.18	19,229.21	17,546.18	116.41	17,662.59
	2402	Soil and Water Conservation	3,850.38	..	3,850.38	3,756.45	..	3,756.45
Animal Husbandry and Dairying	2403	Animal Husbandry	61,855.57	29.18	61,884.75	55,639.45	48.07	55,687.52
	2404	Dairy Development	41.40	..	41.40	43.60	..	43.60
Fisheries	2405	Fisheries	2,450.03	..	2,450.03	2,343.18	..	2,343.18
Forest	2406	Forestry and Wild Life	13,735.42	..	13,735.42	13,471.63	..	13,471.63
Food, Civil Supplies and Consumer Affairs	2408	Food, Storage and Warehousing	11,332.40	..	11,332.40	10,075.82	..	10,075.82
Co-operation	2425	Co-operation	7,669.69	..	7,669.69	7,156.77	..	7,156.77
Agriculture and Farmer's Welfare	2435	Other Agricultural Programmes	136.77	..	136.77	158.93	..	158.93
Total - (a) Agriculture and Allied Activities			1,20,185.69	144.36	1,20,330.05	1,10,192.01	164.48	1,10,356.49

(b) Rural Development-

Rural Development	2501	Special Programmes for Rural Development	335.86	..	335.86	353.09	..	353.09
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-*contd.*

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads (Revenue Account)-<i>contd.</i>								
C. ECONOMIC SERVICES -								
<i>(b) Rural Development-</i>								
Revenue and Disaster Management	2506	Land Reforms	1,130.30	..	1,130.30	994.75	..	994.75
Development and Panchayats	2515	Other Rural Development Programmes	28,407.98	..	28,407.98	26,876.80	..	26,876.80
Total - (b) Rural Development			29,874.14	..	29,874.14	28,224.64	..	28,224.64
<i>(d) Irrigation and Flood Control-</i>								
Irrigation and Water Resources	2700	Major Irrigation	58,676.97	..	58,676.97	60,397.86	..	60,397.86
	2702	Minor Irrigation	412.10	..	412.10	527.65	..	527.65
Total - (d) Irrigation and Flood Control			59,089.07	..	59,089.07	60,925.51	..	60,925.51
<i>(e) Energy-</i>								
New and Renewable Energy	2810	New and Renewable Energy	270.41	..	270.41	264.34	..	264.34
Total - (e)Energy			270.41	..	270.41	264.34	..	264.34

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads (Revenue Account)-contd.								
C. ECONOMIC SERVICES -								
<i>(f) Industry and Minerals-</i>								
Industries and Commerce	2851	Village and Small Industries	365.93	..	365.93	337.10	..	337.10
	2852	Industries	2,806.99	..	2,806.99	2,758.13	..	2,758.13
Mines and Geology	2853	Non-ferrous Mining and Metallurgical Industries	1,462.70	..	1,462.70	1,126.69	..	1,126.69
		Total - (f) Industry and Minerals	4,635.62	..	4,635.62	4,221.92	..	4,221.92
<i>(g) Transport-</i>								
Civil Aviation	3053	Civil Aviation	210.23	..	210.23	182.76	..	182.76
Public Works (Buildings and Roads)	3054	Roads and Bridges	26,745.78	..	26,745.78	29,216.84	..	29,216.84
Transport	3055	Road Transport	1,06,809.36	..	1,06,809.36	1,00,873.26	..	1,00,873.26
		Total - (g)Transport	1,33,765.37	..	1,33,765.37	1,30,272.86	..	1,30,272.86
<i>(i) Science, Technology and Environment-</i>								
Science and Technology	3425	Other Scientific Research	726.67	..	726.67	735.41	..	735.41
Environment and Climate Change	3435	Ecology and Environment	385.27	..	385.27	372.15	..	372.15
		Total - (i) Science, Technology and Environment	1,111.94	..	1,111.94	1,107.56	..	1,107.56

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-*contd.*

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads (Revenue Account)-<i>concl.</i>								
C. ECONOMIC SERVICES -								
<i>(j) General Economic Services-</i>								
Finance	3451	Secretariat-Economic Services	2,555.24	..	2,555.24	2,420.07	..	2,420.07
Tourism	3452	Tourism	179.78	..	179.78	178.93	..	178.93
Economic and Statistical Affairs	3454	Census Surveys and Statistics	1,986.72	..	1,986.72	1,861.21	..	1,861.21
Finance	3475	Other General Economic Services	655.26	..	655.26	596.46	..	596.46
Total-(j) General Economic Services			5,377.00	..	5,377.00	5,056.67	..	5,056.67
Total -C. Economic Services			3,54,309.24	144.36	3,54,453.60	3,40,265.51	164.48	3,40,429.99
			22,434.09			16,981.80		
Total-Expenditure Heads (Revenue Accounts)			24,99,517.12	22,690.66	25,44,641.87	22,96,607.74	30,491.42	23,44,080.96

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-concl'd.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads (Capital Account)-								
(A) Capital Account of General Services-								
Public Works (Buildings and Roads)	4059	Capital Outlay on Public Works	..	..	..	19.81	..	19.81
Total-A- Capital Account of General Services			..	..	..	19.81	..	19.81
(C) Capital Account of Economic Services-								
(a) Capital Account of Agriculture and Allied Activities-								
Food, Civil Supplies and Consumer Affairs	4408	Capital Outlay on Food Storage and Warehousing	16,805.48	..	16,805.48	43,249.48	..	43,249.48
Total-(a) Capital Account of Agriculture and Allied Activities			16,805.48	..	16,805.48	43,249.48	..	43,249.48
(b) Capital Account of Irrigation and Flood Activities								
Irrigation and Water Resources	4700	Capital outlay on Major Irrigation	31,570.19	..	31,570.19	34,856.49	..	34,856.49
	4701	Capital outlay on Medium Irrigation	20,571.72	..	20,571.72	16,484.13	..	16,484.13
	4702	Capital Outlay on Minor Irrigation	79.09	..	79.09	..	..	..
	4711	Capital outlay on Flood Control	17,702.80	..	17,702.80	9,904.91	..	9,904.91
Total-(b) Capital Account of Irrigation and Flood Control			69,923.80	..	69,923.80	61,245.53	..	61,245.53
Total -C- Capital Account of Economic Services			86,729.28	..	86,729.28	1,04,495.01	..	1,04,495.01
Total-Expenditure Heads (Capital Account)			86,729.28	..	86,729.28	1,04,514.82	..	1,04,514.82
Total -Expenditure Heads (Revenue & Capital Account)			22,434.09			16,981.80		
			25,86,246.40	22,690.66	26,31,371.15	24,01,122.56	30,491.42	

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)			(₹ in lakh)					
B. Social Services-								
Social Welfare	(c)	Water Supply, Sanitation, Housing and Urban Development						
	2217-80-192-85	PM Street Vendor Atmanirbhar (PM-SVA Nidhi)	30.76	..	30.76	..	..	..
	Total - (c) Water Supply, Sanitation, Housing and Urban Development		30.76	..	30.76	..	..	..
	(e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-							
	2225-01-190-94	Provision of Subsidy under National Safai Karamcharis Finance Development Corporation (NSKFDC) Assisted Scheme	..	..	..	1.00	..	1.00
	2225-01-190-96	Administrative subsidy to Haryana Scheduled Castes Finance and Development Corporation	1,000.00	..	1,000.00	1,000.00	..	1,000.00
	2225-01-283-99	Housing Scheme for Scheduled Castes renamed as Dr. B. R. Ambedkar Housing Navinikaran Yojna	9,578.90	..	9,578.90	4,793.70	..	4,793.70
	2225-01-793-78	Infrastructure Development Programme for Scheduled Castes & Others	..	..	..	..	302.00	302.00
	2225-03-190-99	Subsidy for administrative expenditure to Haryana Backward Classes Kalyan Nigam	824.75	..	824.75	577.50	..	577.50
	Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-		11,403.65	..	11,403.65	6,372.20	302.00	6,674.20
	(g) Social Welfare and Nutrition-							
	2235-02-789-94	Financial assistance to Scheduled Castes families by Haryana Women Development Corporation	125.00	..	125.00	125.00	..	125.00
	2235-02-800-87	Haryana Women Development Corporation	370.00	..	370.00	370.00	..	370.00
	Total (g) Social Welfare and Nutrition-		495.00	..	495.00	495.00	..	495.00
Total B. Social Services-		11,929.41	..	11,929.41	6,867.20	302.00	7,169.20	

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)- <i>contd.</i>			(₹ in lakh)					
C. Economic Services-								
(a) Agriculture and Allied Activities-								
Agriculture	2401-105-84	Scheme on National Project Management of Soil Health & Fertility	21.59	..	21.59	95.09	..	95.09
	2401-108-80	Scheme for promotion of Cotton Cultivation in Haryana State	737.54	..	737.54	295.15	..	295.15
	2401-108-81	Scheme for Technology Mission on sugarcane	8,479.00	..	8,479.00	13,766.19	..	13,766.19
	2401-108-83	Scheme for promotion of crops diversification	47,369.09	..	47,369.09	48,466.73	..	48,466.73
	2401-109-77	National Food Security Mission	622.77	1,156.77	1,779.54	117.20	175.80	293.00
	2401-109-78	Sub Mission on Agriculture Mechanization	3,801.55	5,983.54	9,785.09	2,563.74	3,502.20	6,065.94
	2401-109-80	Scheme for Rashtriya Krishi Vikas Yojna	2,138.75	3,206.74	5,345.49	5,284.24	7,926.36	13,210.60
	2401-109-81	Scheme for Promotion of Sustainable Agriculture Strategic Initiatives & Kisan Kalyan Kosh	4,081.56	..	4,081.56	5,933.02	..	5,933.02
	2401-111-90	Pradhanmantri Fasal Bima Yojna	40,589.39	..	40,589.39	48,675.00	..	48,675.00
	2401-113-82	Scheme for Management of Crop Residue	3,117.39	..	3,117.39	1,584.54	..	1,584.54
	2401-113-96	Scheme for Agriculture Engineering Services	29.38	..	29.38	66.35	..	66.35

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-contd.			(₹ in lakh)					
C. Economic Services-contd.								
		(a) Agriculture and Allied Activities-contd.						
Agriculture	2401-119-50	Scheme for 'Silk Samagra" Integrated Scheme for Development of Silk Industry (ISDSI)	47.19	..	47.19	19.74	..	19.74
	2401-119-58	Scheme for promotion of Advanced National and International Technologies in Horticulture Sector	662.13	..	662.13	343.68	..	343.68
	2401-119-65	Scheme for Integrated Horticulture Development in Haryana State	6,801.05	..	6,801.05	5,622.10	..	5,622.10
	2401-789-84	Scheme for 'Silk Samagra' Integrated Scheme for Development of Silk Industry (ISDSI) for Schduled Cast farmers	42.12	..	42.12	32.81	..	32.81
	2401-789-85	National Food Security Mission for Scheduled Castes	395.97	650.19	1,046.16	57.60	86.40	144.00
	2401-789-97	Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes	617.13	926.20	1,543.33	1,032.98	1,549.46	2,582.44
	2401-789-98	Integrated Horticulture Development Plan Scheme for Scheduled Castes Families	700.31	..	700.31	487.76	..	487.76

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-contd.			(₹ in lakh)					
C. Economic Services-contd.								
(a) Agriculture and Allied Activities-contd.								
Soil and Water Conservation	2402-101-95	Soil Health Cards Scheme	..	..	..	0.02	0.03	0.05
	2402-101-97	Scheme for Integrated Watershed Development and Management Project in the State	1,531.05	..	1,531.05	1,328.09	..	1,328.09
	2402-102-86	Scheme for Pilot Project for the reclamation of saline soil and Waterlogged land in the State	133.00	..	133.00	..	..	..
	2402-789-98	Soil Health Cards Scheme for Scheduled Caste Farmers	..	..	..	0.03	0.04	0.07
Animal Husbandry	2403-102-70	Scheme for establishment of Hi-tech Dairy Units	2,791.04	..	2,791.04	467.99	..	467.99
Fisheries	2405-101-72	Development of Fresh Water Aquaculture renamed as Pradhan Mantri Matsya Sampada Yojna (PMSSY)	1,384.08	3,865.11	5,249.19	894.57	1,341.87	2,236.44
	2405-101-92	Scheme for Intensive Fisheries Development Programme	28.54	..	28.54	55.60	..	55.60
Food and Storage	2408-01-001-93	Antodaya Aahar Yojna	30,860.14	..	30,860.14	34,257.39	..	34,257.39
	2408-01-001-98	Field Staff	6,291.96	..	6,291.96	33,353.08	..	33,353.08
Agriculture	2415-05-004-98	Productive Utilization of Saline/Alkaline Water for Aquaculture	..	..	..	266.24	399.36	665.60

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-contd.			(₹ in lakh)					
C. Economic Services-contd.								
(a) Agriculture and Allied Activities-concltd.								
Co-operative	2425-105-98	Publicity and Propaganda through Co-operative Development Federation, Haryana (HARCOFED)	120.00	..	120.00	70.00	..	70.00
	2425-107-74	Subsidy to Cooperative Societies under Central Sector Integrated Scheme	..	17.29	17.29	..	13.47	13.47
	2425-107-75	Assistance to Credit Co-operative Labour and Construction Societies	..	..	..	0.80	..	0.80
	2425-107-76	Mukhya Mantri Dugdh Utpadak Protsahan Yojna in Haryana	3,251.30	..	3,251.30	3,708.76	..	3,708.76
	2425-107-94	Assistance to Women Cooperatives	2.00	..	2.00	..	..	..
	2425-107-97	Integrated Co-operative Development Project	483.85	..	483.85	..	246.00	246.00
	2425-108-96	Strengthening of Procurement and Marketing Infrastructure in Milk Cooperatives in Haryana	585.00	..	585.00	555.00	..	555.00
	2425-108-97	Subsidy to Vegetable & Fruit Growers Cooperative Societies	..	..	..	1.00	..	1.00
	2425-277-98	Member, Education and Leadership	300.00	..	300.00	300.00	..	300.00
	2425-789-95	Assistance to Scheduled Castes Labour & Construction Societies	..	..	..	0.40	..	0.40
	2425-789-99	Interest Subsidy on loan advances to Scheduled Caste Members of Primary Credit and Industrial Labour and Construction Societies	16.17	..	16.17	17.25	..	17.25
Total (a) Agriculture and Allied Activities			1,68,032.04	15,805.84	1,83,837.88	2,09,720.14	15,240.99	2,24,961.13

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-concl <i>d.</i>			(₹ in lakh)					
C. Economic Services- <i>contd.</i>								
<i>(e) Energy</i>								
Power	2801-05-190-95	Subsidy against Subsidized Tariff in electricity to Registered Gaushalas	179.32	..	179.32	..	..	..
	2801-05-190-96	Subsidy for Relief Allowed under Covid-19	..	..	..	310.06	..	310.06
	2801-05-190-97	Subsidy for Installation of 5 star Pump Sets	..	..	..	850.00	..	850.00
	2801-05-190-98	Subsidy for Subsidized Tariff to Domestic Consumer	48,300.00	..	48,300.00	46,000.00	..	46,000.00
	2801-05-800-99	Assistance for Rural Electrification to HVPNL/HPGCL	6,28,007.00	..	6,28,007.00	6,26,000.00	..	6,26,000.00
	2810-101-98	Installation of Solar Water Pumping System in the State	29,791.07	..	29,791.07	37,462.77	..	37,462.77
	2810-101-99	Grid Connected Rooftop SPV Power Plant Programme	2.19	..	2.19	37.93	..	37.93
	2810-102-99	Promotion of New and Renewable Energy Sources	324.66	..	324.66	53.16	..	53.16
	2810-104-99	Research Design and Development in Renewable Energy	24.91	..	24.91	62.43	..	62.43
	2810-789-99	Shikshadeep Scheme on LED Based Laterns for Scheduled Castes Students	..	..	..	6.15	..	6.15
Total (e) Energy			7,06,629.15	..	7,06,629.15	7,10,782.50	..	7,10,782.50

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-concl.d.

Department	Head of Account	Description	2022-23			2021-22		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-concl'd.			(₹ in lakh)					
C. Economic Services-concl'd.								
Village & Small Industries	(f)	Industry and Minerals						
	2851-102-61	Incentive for Electric Vehicles	897.81	..	897.81	..	..	..
	2851-102-63	Pradhan Mantri Formalisation of Micro food Processing Enterprises (PMFME)	576.00	431.20	1,007.20	..	..	..
	2851-102-64	Incentive for Development of MSME under New Enterprises Promotion Policy 2015-MSME	23,614.85	..	23,614.85	7,677.10	..	7,677.10
	2851-102-65	Incentives for development of Industries under New Enterprises Promotion Policy 2015	8,075.50	..	8,075.50	2,945.68	..	2,945.68
	Total (f) Industries and Minerals		33,164.16	431.20	33,595.36	10,622.78	..	10,622.78
	(g)	Transport						
	3053-01-190-99	Scheme for Viability Gap Funding (RCS-UDAN)	..	..	..	13.24	..	13.24
	Transport	Total(g)Transport	..	..	..	13.24	..	13.24
Total C. Economic Services-			9,07,825.35	16,237.04	9,24,062.39	9,31,138.66	15,240.99	9,46,379.65
Total- Expenditure Heads (Revenue Account)			9,19,754.76	16,237.04	9,35,991.80	9,38,005.86	15,542.99	9,53,548.85

Implicit Subsidy: Information not available

APPENDIX- III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)							
			2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)**A. General Services-***(a) Organs of State-*

Statutory Corporations	Legislative Assembly / Secretariat	..	1,163.51	..	1,163.51	..	1,187.87	..	1,187.87	..
	District and Session Courts-Fast Track Courts	..	560.00	840.00	1,400.00	..	..	..	..	..
	State Legal Fund/Mediation and Conciliation Programmes	..	66.40	..	66.40	..	36.89	..	36.89	..
	Civil & Session Courts	..	760.00	..	760.00	..	645.00	..	645.00	..
	Total-(a) Organs of State	..	2,549.91	840.00	3,389.91	..	1,869.76	..	1,869.76	..

*(d) Administrative Services-**Secretariate Haryana space Application Center (HARSAC)**Natural Resources Data Management system (NRDMS)**Authority for Citizen Resources Information Depository (ACRID)**Repayment of interest of Loan and GIA to HPHC**Haryana Institute of Public Administration**Haryana Human Rights Commission**Second Haryana State Law Commission***Total (d) Administrative Services-***(e) Pension and Miscellaneous General Services**Guarantee of annual income from post offices etc.***Total (e) Pension and Miscellaneous General Services****Total -A. General Services****B. Social Services-***(a) Education, Sports, Arts and Culture-**Grants in Aid to Non Govt. Primary Schools (Salary Grant)**Introduction of Pension for Non Govt. Aided Primary School**GIA to Welfare Society for Deaf and Dumb**Sarv Shiksha Abhiyan*

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(a) Education, Sports, Arts and Culture-

	Opening of Model School in Educationally Backward Blocks		10,000.00	..	10,000.00	..	..	..	..	..
	Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	..	13,839.17	24,826.86	38,666.03	14,382.32	18,711.93	22,729.82	41,441.75	..
	Area Incentive Programme for Educationally Backward Minority		..	278.44	278.44	..	..	..	..	..
	Grant In Aid to Gurkuls/ Sanskrit Pathshala	..	..	..	..	..	23.00	..	23.00	..
	Grants-in-aid to National Foundation of Teachers' Welfare	..	1.00	..	1.00	..	1.00	..	1.00	..
	Assistance to Indira Gandhi University Meerpur, Rewari	..	810.00	..	810.00	..	1,500.00	..	1,500.00	..
Universities/ Educational Institutes	Introduction of Pension scheme for Non Govt Aided Secondary Schools	..	9,699.75	..	9,699.75	..	7,632.82	..	7,632.82	..
	Grant-in-aid to Non Govt Secondary Schools (Salary Grant)	..	534.53	..	534.53	..	1,145.85	..	1,145.85	..
	Administrative Staff			..	..	..	200.00	..	200.00	..
	Establishment of Chaudhary Ranbir Singh University, Jind	..	990.00	..	990.00	..	2,000.00	..	2,000.00	..
	Establishment of Maharishi Balmiki Sanskrit University, Mundri, Kaithal		1,575.00	..	1,575.00		3,000.00	..	3,000.00	2,000.00
	Establishment of Chaudhary Bansi Lal University of Sports and Physical Education, Bhiwani	..	1,800.00	..	1,800.00		6,000.00	..	6,000.00	3,500.00
	Setting up of Dr. B.R. Ambedkar National Law University Haryana at Sonapat		1,305.00	..	1,305.00		3,500.00	..	3,500.00	3,000.00
	Setting up of Bhagat Phool Singh Mahila Vishav-Vidyalya at Khanpur Kalan (Sonapat)	..	13,650.00	..	13,650.00	..	11,295.00	..	11,295.00	..
	GIA to Ch. Devi Lal University, Sirsa	..	1,800.00	..	1,800.00	..	3,500.00	..	3,500.00	..
	Assistance to M.D. University, Rohtak	..	..	..	..	..	2,800.00	..	2,800.00	..
	Development of Kurukshetra University including PGRC Sirsa	..	..	..	..	..	4,000.00	..	4,000.00	..
	Assistance to M.D. University, Rohtak	..	14,075.00	..	14,075.00		5,000.00	..	5,000.00	
	Assistance to Kurukshetra University	..	23,120.00	..	23,120.00	..	18,000.00	..	18,000.00	..
	Introduction of Pension Scheme for Non Govt Aided Colleges	..	25,000.00	..	25,000.00	..	20,984.95	..	20,984.95	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)							
			2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

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

Universities/ Educational Institutes	Grants-in-aid to Non Government Colleges	..	47,000.00	..	47,000.00	..	41,613.37	..	41,613.37	..
	Establishment of Gurgaon University, Gurgaon	..	9,570.00	..	9,570.00	..	2,500.00	..	2,500.00	..
	State University of Performing & Visual Arts Rohtak	..	800.00	..	800.00	..	3,000.00	..	3,000.00	..
	Deen Bandhu Chhotu Ram University of Science & Technology Murthal	..	2,450.00	..	2,450.00	..	9,640.00	..	9,640.00	..
	Development of Guru Jambheshwar University, Hisar	..	2,500.00	..	2,500.00	..	9,525.00	..	9,525.00	..
	Pension to Employees of Affiliated aided Technical Institutions/Polytechnics	..	1,308.88	..	1,308.88	..	725.34	..	725.34	..
	National Institute of Fashion Technology, Panchkula	..	775.00	..	775.00	..	2,875.61	..	2,875.61	..
	YMCA University of Science and Tech.Faridabad	..	1,125.00	..	1,125.00	..	7,100.00	..	7,100.00	..
	Development of Aided Polytechnics.	..	817.00	..	817.00	..	3,060.00	..	3,060.00	..
	Development of Govt. Polytechnics	..	8,700.00	..	8,700.00	..	7,647.00	..	7,647.00	..
	Setting up of new Government Polytechnics in the State	..	..	..	..	..	..	194.00	194.00	..
	Accreditation of Govt. Polytechnics (Under Swaran Jayanti Scheme)	..	3.30	..	3.30	..	11.82	..	11.82	..
	Setting up of Indian Institute of Information Technology (IIIT), Kharod, Sonapat	..	579.83	..	579.83	579.83	579.83	..	579.83	579.83
	Promotion of Sports Activities (E&T)	..	..	..	..	..	8,499.91	..	8,499.91	..
	Youth Development Scheme	..	..	..	..	..	55.00	..	55.00	..
	Infrastructure Scheme	..	..	..	..	..	295.18	..	295.18	295.18
	Sports Awards and Incentive Scheme	..	787.00	..	787.00	..	..	..	..	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

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

Universities/ Educational Institutes	Provision of Sports & Equipment and Development of Play Grounds in Schools	..	100.72	..	100.72	..	129.41	..	129.41	..
	Scouting and Guiding Assistance	..	150.00	..	150.00	..	..	..	..	..
	Setting up of Haryana Saraswati Heritage Development Board	..	180.00	..	180.00	..	140.00	..	140.00	..
	Protection/Preservation Development of Ancient Monuments Sites	..	0.23	..	0.23	..	0.14	..	0.14	..
	Total (a) Education, Sports, Arts and Culture-	..	2,09,391.87	61,264.57	2,70,656.44	26,434.33	2,21,474.25	41,808.27	2,63,282.52	9,385.01

(b) Health and Family Welfare-

Hospitals & Charitable Trusts	Mukhya Mantri Muft Ilaaj Yojna	..	8,500.00	..	8,500.00	..	8,150.00	..	8,150.00	..
	Strengthening of Urban Hospitals & Dispensaries	..	478.71	..	478.71	..	324.08	..	324.08	..
	Implementation of NPCDCS and NPHCE	..	1,000.00	..	1,000.00	..	..	..	..	..
	Haryana State Health Resource Centre for quality improvement of Health Institutions & HMIS	..	2,443.00	..	2,443.00	..	2,886.00	..	2,886.00	..
	GIA to Haryana Blood Transfusion Council Renamed as Grand-in-Aid to various Health Institutions	..	500.00	..	500.00	..	508.92	..	508.92	..
	Upgradation of Standards of Administration of Central Finance Commission	..	..	15,640.00	15,640.00	..	..	..	..	..
	National Urban Health Mission	..	423.00	664.00	1,087.00	..	2,833.00	1,280.00	4,113.00	..
	Grants-in-aid as State Share under NRHM	..	38,021.00	52,079.00	90,100.00	..	61,249.00	49,966.89	1,11,215.89	..
	Continuation of Rural Hospital and Dispensary Renamed as Rural Health Service	..	23,500.00	..	23,500.00	..	24,899.80	..	24,899.80	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.***B. Social Services-****(b) Health and Family Welfare-**

Hospitals & Charitable Trusts	GIA to State AYUSH Society, Haryana for National AYUSH Mission	..	542.18	1,219.91	1,762.09	..	691.70	437.80	1,129.50	..
	GIA to Various Institution/ Gram Panchayats Societies	..	386.83	..	386.83	..	263.14	..	263.14	..
	Shri Krishna Ayush University Kurukshetra	..	1,250.00	..	1,250.00	400.00	1,645.75	..	1,645.75	300.00
	Mukhya Mantri Muft Ilaaj Yojna for Medical Education and Research	..	3,800.00	..	3,800.00	..	3,000.00	..	3,000.00	..
	University of Health Services, Karnal	..	300.00	..	300.00	..	125.00	..	125.00	..
	Maharaja Agarsen Institute of Medical Research and Education, Agroha	..	12,500.00	..	12,500.00	..	10,074.71	..	10,074.71	..
	GIA to Maharaja Agarsen Institute of Medical Education and Research, Agroha	..	700.00	..	700.00	420.00	600.00	..	600.00	400.00
	Expansion of State Ophthalmic Cell at Directorate Level	..	..	..	..	..	300.00	..	300.00	..
	Malaria and other Diseases Control Programme	..	47.35	..	47.35	..	11.83	..	11.83	..
	Cashless Medical Treatment of Employee, Pensioner and their Dependents by AB-HHPA (AYUSHMAN Bharat Haryana Health Protection Authority)	..	..	..	..	..	5,000.00	..	5,000.00	..
	National Health Mission	..	300.00	..	300.00	..	675.00	..	675.00	..
	AYUSHMAN Bharat Haryana Health Protection Mission	..	17,000.00	..	17,000.00	..	3,905.00	3,195.00	7,100.00	..
	Estt. of Pt. B.D. Sharma University of Health Sciences, Rohtak	..	73,000.00	..	73,000.00	..	63,000.00	..	63,000.00	..
	Urban Family Welfare Services	..	..	..	..	..	..	18.30	18.30	..
	Total (b)-Health and Family Welfare-	..	1,84,692.07	69,602.91	2,54,294.98	820.00	1,90,142.93	54,897.99	2,45,040.92	700.00

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)							
			2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

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

Development Agencies	Development of Scheduled Castes Bastis renamed as Deen Dayal Upadhyaya Sewa Basti Utthaan	..	1,932.44	..	1,932.44	..	175.83	..	175.83	..
	GIA to Municipalities/MCs on the Recommendation of Central Finance Commission	..	..	18,674.10	18,674.10	18,674.10	..	15,361.34	15,361.34	15,361.34
	New urban Renewal mission (AMRUT)	..	18,391.94	1,796.00	20,187.94	..	38,965.20	29,547.70	68,512.90	..
	National Urban Livelihood Mission	..	1,396.86	2,095.29	3,492.15	..	..	..	..	..
	Smart city	..	..	..	..	..	13,600.00	..	13,600.00	13,600.00
	Karnal Smart city Limited	..	9,801.50	14,698.50	24,500.00	24,500.00	..	..	..	..
	Faridabad Smart city Limited	..	9,801.00	9,799.00	19,600.00	19,600.00	..	..	..	..
	Swatchh Bharat Mission	..	2,593.70	788.30	3,382.00	..	13,700.00	6,250.10	19,950.10	..
	Grants-in-aid to Municipal Corporations on the recommendations of Central Finance Commission	..	..	21,350.90	21,350.90	21,350.90	..	20,886.99	20,886.99	20,886.99
	Scheme for Compensation of loss of commercial property of small shopkeepers because of natural disasters	..	1,827.99	..	1,827.99	..	..	..	..	..
	Mukhyamantri Samagra Shahri Vikas Yojna	..	13,078.56	..	13,078.56	13,078.56	1,08,836.95	..	1,08,836.95	1,08,836.95
	Grant-in-Aid to Municipal Committee on the recommendation of State Finance Commission	..	1,12,366.85	..	1,12,366.85	1,12,366.85	86,877.32	..	86,877.32	86,877.32
	GIA to Haryana Urban Development Authority for NCR satellite around Delhi	..	4,685.02	..	4,685.02	..	111.10	..	111.10	..
	National Urban Livelihood Mission	..	406.01	609.02	1,015.03	..	..	..	..	..
	Services of Sewerages Water Supply and Drainage in Municipal Corporation	..	5,884.47	..	5,884.47	..	4,397.59	..	4,397.59	..
	GIA to Kurukshetra Development Board	..	2,250.00	..	2,250.00	1,710.00	3,500.00	..	3,500.00	2,660.00
	Pradhan Mantri Awas Yojna (PMAY-U)	..	100.30	322.73	423.03	..	6.89	9,625.44	9,632.33	..
	Pradhan Mantri Awas Yojna (PMAU-Rural SC)	..	3,786.58	213.42	4,000.00	..	..	..	..	..
	Pradhan Mantri Awas Yojna (PMAU-Rural)	..	5,739.15	260.85	6,000.00	..	..	6,056.20	6,056.20	..
Total (c)-Water Supply, Sanitation, Housing and Urban Development		..	1,94,042.37	70,608.11	2,64,650.48	2,11,280.41	2,75,170.88	87,727.77	3,62,898.65	2,48,222.60

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.***B. Social Services-***(d) Information and Broadcasting-*

Statutory Corporations	GIA to Sambad Society	..	400.00	..	400.00	..	60.00	..	60.00	..
	Promotion of Modern Indian Art & Culture	..	575.00	..	575.00	..	893.00	..	893.00	..
	Promotion of Cultural Activities	..	1,260.00	..	1,260.00	..	465.50	..	465.50	..
	Total (d)-Information and Broadcasting-	..	2,235.00	..	2,235.00	..	1,418.50	..	1,418.50	..

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

Statutory Corporations	Establishment of Haryana Vimukt Ghumantu Jati Vikas Board	..	70.00	..	70.00	..	70.00	..	70.00	..
	Indira Gandhi Priyadarshani Vivah Shagun Yojna Renamed as Mukhyamantri Vivah Shagun Yojna	..	12,633.08	..	12,633.08	..	10,077.41	..	10,077.41	..
	Establishment of Haryana State Commision for Safai Karamcharis	..	20.00	..	20.00	..	50.00	..	50.00	..
	Establishment of Haryana Kesh Kala and Kaushal Vikas Board	..	32.50	..	32.50	..	..	..	..	..
	Publicity Scheme	..	25.00	25.00	50.00	..	24.37	2.26	26.63	..
	Monetary Relief to the victims of atrocities	..	1,200.00	1,200.00	2,400.00	..	1,069.74	635.89	1,705.63	..
	Debates and Seminars on Removal of untouchability	..	20.00	..	20.00	..	8.12	0.79	8.91	..
	Encouragement awards to Panchayat for their outstanding work	..	50.00	..	50.00	..	1.50	1.50	3.00	..
	Incentive for the Inter-Caste marriage Renamed as Mukhyamantri Samajik Samrasta Antarjatiya Vivah Shagun Yojna	..	1,800.00	1,800.00	3,600.00	..	1,051.62	1,051.63	2,103.25	..
	Legal aid	..	22.00	..	22.00	..	4.51	3.19	7.70	..
	Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	..	15,872.58	3,025.00	18,897.58	..	12,357.27	1,695.26	14,052.53	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
(g) Labour and Labour Welfare-										
Statutory Corporations	Vishwakarma Skill University at Village Dudhola Distt. Palwal	..	2,546.10	..	2,546.10	..	16,500.00	..	16,500.00	15,000.00
	Establishment of Haryana Skill Development Mission	..	1,245.00	..	1,245.00	..	450.00	..	450.00	..
	Directorate of Industrial Training and Vocational Education Renamed as Skill Development and Industrial Training	..	997.00	..	997.00	..	745.32	..	745.32	..
	Skill Strengthening for Industrial Value Enhancement (STRIVE)	..	..	..	..	..	..	316.00	316.00	..
	National Apprenticeship Promotion Scheme	..	..	300.00	300.00	..	..	500.00	500.00	..
	Pradhan Mantri Kaushal Vikas Yojna	..	..	1,097.01	1,097.01	..	..	600.00	600.00	..
	Skill Acquisition and Knowledge Awareness for Livelihood Project (SANKALP)	..	220.00	330.00	550.00	..	300.00	..	300.00	..
	Total (f)-Labour and Labour Welfare-	..	5,008.10	1,727.01	6,735.11	..	17,995.32	1,416.00	19,411.32	15,000.00
(g) Social Welfare and Nutrition-										
Hospitals & Charitable Trusts	Control of drug trafficking & setting up de-addiction centres in Haryana	..	8.64	..	8.64	..	..	..	..	..
	State level project/ home for Mentally Handicapped	..	350.00	..	350.00	..	315.00	..	315.00	..
	GIA to other voluntary organisation for Handicapped Welfare	..	916.15	..	916.15	..	504.74	..	504.74	..
	State Commission for protection of child rights	..	125.00	..	125.00	..	87.50	..	87.50	..
	Integrated Child Protection Schemes (ICPS)	..	1,179.92	3,239.30	4,419.22	..	805.28	1,207.93	2,013.21	..
	GIA to voluntary organization working in the field of child welfare of destitute	..	73.40	..	73.40	..	56.85	..	56.85	..
	Mahila Shakti Kendra	..	508.31	310.76	819.07	..	25.39	..	25.39	..
	Establishment of day care centre for Senior Citizen (newly named) Establishment of Senior Citizen Clubs in all Districts/Urban Estates of Haryana	..	12.00	..	12.00	..	35.75	..	35.75	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(g) Social Welfare and Nutrition-

Hospitals & Charitable Trusts	Strengthening of voluntary sector (Training cum Production centres and stipendiary schemes)	..	2,800.00	..	2,800.00	..	1,886.46	..	1,886.46	..
	Social and overall development of Rohmat Village	..	..	..	..	..	100.00	..	100.00	..
	National Action Plan for Drug De-addiction and Rehabilitation	..	..	..	..	..	..	0.81	0.81	..
	Implementation of J.J. Act	..	14.80	..	14.80	..	13.72	..	13.72	..
	Haryana State commission for women	..	173.00	..	173.00	..	77.00	..	77.00	..
	GIA to Haryana State Social Welfare Advisory Board (100%)	..	100.00	..	100.00	..	90.00	..	90.00	..
	National Action Plan for Senior Citizens	..	..	..	..	..	..	10.35	10.35	..
	Haryana Women Development corporation	..	385.00	..	385.00	..	400.00	..	400.00	..
	Family benefit scheme	..	..	341.20	341.20	..	..	832.00	832.00	..
	Provision for Sainik School	..	190.62	..	190.62	190.62	11,093.89	..	11,093.89	11,093.89
	Relief to persons affected by riots	..	49.50	..	49.50	..	40.50	..	40.50	..
	GIA to Rajya Sainik Board for running of V.T.C.	..	..	..	..	..	120.00	..	120.00	..
	Total-(g) Social Welfare and Nutrition-	..	6,886.34	3,891.26	10,777.60	190.62	15,652.08	2,051.09	17,703.17	11,093.89
Total B. Social Services-		..	6,18,128.33	2,10,118.86	8,28,247.19	2,38,725.36	7,34,211.23	1,89,596.38	9,23,807.61	2,84,401.50

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads (Revenue Account)-<i>contd.</i>										
C. Economic Services-										
<i>(a) Agriculture and Allied Activities-</i>										
Statutory Corporations	Scheme for National Horticulture Mission	..	3,132.00	3,483.00	6,615.00	..	6,731.07	..	6,731.07	..
	Establishment of Horticulture University	..	1,357.50	..	1,357.50	499.50	3,825.00	..	3,825.00	2,925.00
	Scheme for Strengthening of Haryana Kisan Kalyan Pradhikaran	..	220.00	..	220.00	20.00	..	..	..	..
	On Farm & Marketing Support to Horticulture Farmers	..	5,986.00	..	5,986.00	5,776.00	3,500.00	..	3,500.00	3,500.00
	Scheme for National Horticulture Mission for SC farmers	..	291.33	437.00	728.33	..	1,115.26	..	1,115.26	..
Statutory Corporations	Bhavantar Bharpayee Yojana Haryana State	..	2,029.79	..	2,029.79	..	..	..	..	..
	National mission on Sustainable Agriculture	..	106.43	604.47	710.90	..	333.12	499.67	832.79	..
	Scheme for Setting up of Lala Lajpat Rai University of Veterinary & Animal Sciences, Hisar (under NABARD)	..	8,205.00	..	8,205.00	4,505.00	19,168.54	..	19,168.54	5,746.24
	Scheme for the establishment of Gou Seva Ayog	..	680.00	..	680.00	600.00	835.42	..	835.42	785.42
	Scheme for providing financial assistance to the societies for prevention of cruelty	..	104.00	..	104.00	..	298.40	..	298.40	..
Statutory Corporations	Development of Gaushala and Gosadans	..	2,125.96	..	2,125.96	..	2,591.83	..	2,591.83	..
	Scheme for setting up of Pet Clinic	..	60.75	..	60.75	..	13.50	..	13.50	..
	Establishment of Haryana State Biodiversity, Research and Ecology Regeneration	..	450.00	..	450.00	..	720.00	..	720.00	..
	Scheme for the intensive fisheries development Programme	..	164.28	..	164.28	..	6.58	..	6.58	..
	State Commission	..	18.53	..	18.53	..	..	..	..	..
Food & Supply Agriculture Cooperative Societies	District Forums	..	37.00	..	37.00	37.00	202.25	..	202.25	202.25
	GIA to Haryana Agriculture University	..	14,288.25	..	14,288.25	2,250.00	56,189.00	..	56,189.00	9,960.13
	Establishment of Milk Plant at Uchana Kaithal Assistance to HSCARDB	..	4,000.00	..	4,000.00	..	8,425.00	..	8,425.00	..
	Scheme for the one time settlement for recovery linked incentive to Haryana Agriculture & Rural Development Bank & HARCO Bank	..	25,174.43	..	25,174.43	..	3,666.00	..	3,666.00	..
	Rebate on rate of interest regarding short term crop loans advanced by Cooperative Bank	..	13,510.72	..	13,510.72	..	18,999.79	..	18,999.79	..
Milk Cooperative Societies	Setting up of Milk Chilling Centre at Dabwali renamed as Strengthening of Milk Chilling Centre	..	57.60	..	57.60	57.60	..	..	..	..
	Milk Cooperative Societies	..	300.00	..	300.00	..	265.80	..	265.80	..
	Total-(a)- Agriculture and Allied Activities-	..	82,299.57	4,524.47	86,824.04	13,745.10	1,26,886.56	499.67	1,27,386.23	23,119.04

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(b) Rural Development

Development Agencies	Integrated Waste Land Development/Management Project	..	604.27	..	604.27	..	..	560.00	560.00	..
	National Rural Livelihoods Mission (NRLM/Aajeevika)	..	4,298.63	1,842.27	6,140.90	..	1,609.58	3,330.76	4,940.34	..
	Integrated Waste Land Development Project	..	402.77	..	402.77	..	..	..	..	..
	Scheme for the Swarnajayanti Gram Savrozgar Yojna for Scheduled Castes renamed as Scheme for Swarn Jayanti Maha Gram Yojna (SWAGY) for SCs	..	1,276.03	546.87	1,822.90	..	..	2,208.08	2,208.08	..
	Scheme for Providing Interest Subvention by Government of Haryana (IS-GOH) to Support SHGs Promoted under DAY-NRLM	..	350.00	..	350.00	..	335.00	..	335.00	..
	DRDA Administration	..	2,950.72	..	2,950.72	..	2,913.68	..	2,913.68	..
	Swarn Jayanti Khand Uthaa Yojna	..	..	..	..	..	100.00	..	100.00	..
	Pradhan Mantri Awas Yojna	..	..	..	..	..	..	..	..	..
	Pradhan Mantri Awas Yojna	..	..	..	..	..	..	..	..	..
	Mahatama Gandhi National Rural Employment Guarantee Scheme (MANERGS)	..	10,621.42	7,194.24	17,815.66	..	..	25,574.34	25,574.34	..
	Setting up of Haryana Institute of Rural Development Nilokheri renamed as Scheme for Training & Capacity Building Haryana Institute of Rural	..	..	..	..	..	..	150.00	150.00	..
Zilla Prishads	Community Development	..	150.00	336.00	486.00	..	..	..	..	..
	Financial Assistance to Panchayati Raj Institutions on the recommendation of State Finance Commission	..	37,000.00	..	37,000.00	37,000.00	..	..	..	..
	Matching GIA for Development works (Govt. share)	..	9.30	..	9.30	..	134.00	..	134.00	..
	Scheme Assistance of Haryana Rural Development Authority	..	..	..	..	..	500.00	..	500.00	..
	Scheme for Sanitation under Swachh Bharat Mission (Gramin)	..	1,099.17	7.51	1,106.68	1,087.21	6,459.32	3,523.12	9,982.44	9,961.04

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)							
			2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.***C. Economic Services-*contd.****(b) Rural Development-*contd.**

Zilla Prishads	Haryana Gramin Vikas Yojana (HGVY)	..	5,590.98	..	5,590.98	5,590.98	17,255.11	..	17,255.11	17,255.11
	New Construction/Renovation/Repair of Block Office Building including Panchayats/Zila Parishad and State Panchayat Bhawan, Directorate Office	..	871.31	..	871.31	871.31	1,002.75	..	1,002.75	1,002.75
	Organisation of State/ District level Sammelans for non officials	..	8.43	..	8.43	..	..	..	..	..
	Scheme for payment of Honorarium to elected member of PRIs and Salary of Zila Parishad Staff	..	1,779.91	..	1,779.91	1,779.91	5,643.58	..	5,643.58	5,643.58
	Shyama Prasad Mukherjee Rurban Mission (SPMRM)	..	8,590.34	3,187.25	11,777.59	..	..	..	..	..
Zilla Prishads	Mahatma Gandhi Gramin Basti Yojna	..	1,026.24	..	1,026.24	1,026.24	2,453.75	..	2,453.75	2,453.75
	Scheme Assistance of Haryana Rural Development Authority	..	..	..	..	..	500.00	..	500.00	..
	Scheme for Harijan Gramin Vikas Yojana (HGVY) for Scheduled Castes	..	..	..	..	..	2,287.57	..	2,287.57	2,287.57
	Scheme for Rural sanitation under total sanitation program for SCs renamed as Scheme for sanitation under Swachh Bharat Mission (Gramin) for SCs	..	..	..	..	..	..	1,481.43	1,481.43	1,481.43
	Financial assistance to SC's under State Finance Commission	..	10,000.00	..	10,000.00	10,000.00	..	..	..	..
	United Grants to Gram Panchayat on the recommendations of Central Finance Commission	..	..	38,046.00	38,046.00	..	..	..	..	..
	GIA to Gram Panchayats on the recommendations of 14th Central Finance Commission	..	..	28,050.00	28,050.00	28,050.00	..	46,750.00	46,750.00	46,750.00
	Total-(b)- Rural Development	..	86,629.52	79,210.14	1,65,839.66	85,405.65	41,194.34	83,577.73	1,24,772.07	86,835.23

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(d) Irrigation and Flood Control*

Major Irrigation	Grant-in-aid to Haryana Water Resources Authority		1,400.00	..	1,400.00	..	770.00	..	770.00	..
	GIA to Haryana irrigation research management institute	..	740.00	..	740.00	140.00	645.00	..	645.00	215.00
Development Agencies	Development of Village Ponds renamed as Development/Restoration of Ponds	..	12,886.13	..	12,886.13	12,500.00	12,852.00	..	12,852.00	12,500.00
	Scheme for the integrated development of Mewat Area	..	1,215.88	..	1,215.88	..	..	..	..	..
	GIA for development of Shivalik area	...	480.00	..	480.00	..	300.00	..	300.00	..
	Monilising the Resources for Expending Coverage of Micro Irrigation		12,499.00	..	12,499.00	12,499.00	..	..	..	..
	Area development Programme for canal area (50% basis)	..	19,000.00	..	19,000.00	15,000.00	5,773.00	4,727.00	10,500.00	7,500.00
Statutory Corporations	GIA for development of Scheduled Castes of Shivalik area	..	72.00	..	72.00	..	45.00	..	45.00	..
	GIA for the integrated development of Scheduled Castes of Mewat area	..	47.25	..	47.25	..	..	..	..	..
Total-(d)-Irrigation and Flood Control		..	48,340.26	..	48,340.26	40,139.00	20,385.00	4,727.00	25,112.00	20,215.00

(e) Energy-

	Assistance to Uttar HaryanaBijli Vitran Nigam Limited	..	..	..	..	..	1,770.50	..	1,770.50	..
	Supporting Programme for promotion of New and Renewable Energy Source and Energy Conservation	..	200.00	..	200.00	..	112.00	..	112.00	..
Total-(e)-Energy-		..	200.00	..	200.00	..	1,882.50	..	1,882.50	..

(f) Industry and Minerals'

Statutory Corporations	Bureau of Industrial Policy and Promotion (BIPP)	..	69.00	..	69.00	..	280.00	..	280.00	..
	Grant-in-aid to Haryana Enterprises Promotion Centre (HEPC)	..	800.00	..	800.00	..	800.00	..	800.00	..
	GIA to Khadi and Village Industries Board	..	1,086.50	..	1,086.50	..	1,382.75	..	1,382.75	..
	GIA to Means Council		..	..	..	..	175.00	..	175.00	..
	Rebate on interest to entrepreneurs with the disabilities for purchase of industrial Plots	..	74.34	..	74.34	..	50.00	..	50.00	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION-WISE AND SCHEME-WISE)							
			2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-*contd.*

(f) *Industry and Minerals'*

Electronics	Setting up of Call Centre e-Governance Service	..	400.00	..	400.00	..	400.00	..	400.00	..
	Setting up of Haryana Governance Reform Authority	..	55.00	..	55.00	..	45.00	..	45.00	..
	Establishment of Centre of Excellence for Internet of things in Haryana	..	165.00	..	165.00	..	..	35.00	35.00	..
	IT plan for Haryana	..	1,428.00	..	1,428.00	..	1,887.50	..	1,887.50	..
	Computer Network	..	605.00	..	605.00	..	1,395.00	..	1,395.00	..
	Setting up of instrument design development and facility centre, Ambala Under UNDP	..	75.00	..	75.00	..	175.00	..	175.00	..

Total-(f)-Industry and Minerals'

(g) *Transport-*

Civil Aviation	GIA to Aviation clubs and institutions	..	145.39	..	145.39	..	63.90	..	63.90	..
	Total-(g)-Transport-	..	145.39	..	145.39	..	63.90	..	63.90	..

(i) *Science Technology and Environment*

Statutory Corporations	GIA to Science and Technology Council	..	1,250.00	..	1,250.00	..	315.00	..	315.00	..
	Science and Technology Programme	..	235.75	..	235.75	..	148.95	..	148.95	..
	Appellate authority	..	4.14	..	4.14	..	123.56	..	123.56	..
	Setting up of Environment Training Institute at Gurugram	..	1.05	..	1.05	1.05	..	..	..	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*concl'd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2022-23				2021-22			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-concl'd.

C. Economic Services-*concl'd.*

(i) *Science Technology and Environment- concld.*

Boards & Corporations	(i) Science Technology and Environment - Central	..	44.00	..	44.00	..	..	..	..	..
	Environmental Training Education Awareness Programme	..	44.00	..	44.00	..	..	..	..	..
	Total-(i)-Science Technology and Environment	..	1,534.94	..	1,534.94	1.05	587.51	..	587.51	
	(j) General Economic Services-									
	Support to Institutes/Universities for Economics and Fiscal Research and Management		15.00	..	15.00	..	..	..	..	..
	Institute of Hotel Management Catering Technology and Applied Nutrition Kurukshetra		70.00	..	70.00	..	..	..	..	..
	Institute of Hotel Management Catering Technology and Applied Nutrition Rohtak		25.00	..	25.00	..	..	..	..	..
	Haryana Tourism Corporation Ltd.	..	2,450.00	..	2,450.00	..	3,500.00	..	3,500.00	..
Development Agencies	Food Craft Institute, Faridabad	..	4.50	..	4.50	..	7.00	..	7.00	..
	Catering Institution, Yamunanagar		35.00	..	35.00	..	47.50	..	47.50	..
	Catering Institution, Panipat	..	17.55	..	17.55	..	27.30	..	27.30	..
	Swaran Jayanti Haryana Institute for Fiscal Management	..	530.00	..	530.00	..	7,356.00	..	7,356.00	..
	Total (j)-General Economic Services-	..	3,147.05	..	3,147.05	..	10,937.80	..	10,937.80	..
	Total-(C)- Economic Services-	..	2,27,054.57	83,734.61	3,10,789.18	1,39,290.80	2,08,527.86	88,839.40	2,97,367.26	1,30,169.27
	Total Expenditure Head (Revenue Account)	..	8,72,654.90	2,94,693.47	11,67,348.37	3,78,016.16	9,66,145.59	2,78,435.78	12,44,581.37	4,14,570.77

APPENDIX-IV - DETAIL OF EXTERNALLY AIDED PROJECTS

APPENDIX-IV - DETAIL OF EXTERNALLY AIDED PROJECTS																
Aid Agency	Scheme / Project			Total Approved Assistance			Amount received						Amount Repaid		Expenditure	
				Grant	Loan	Total	During the year 2022-23			Upto the year 2022-23			During the year 2022-23	Upto the year 2022-23	During the year 2022-23	Upto the year 2022-23
							Grant	Loan	Total	Grant	Loan	Total				
(₹ In lakhs)																
1. World Bank	Haryana Power Sector Improvement Project Loan No. 7748 IN	Haryana Vidyut Prasaran Nigam Ltd.	..	1,25,000.00	1,25,000.00	..	..	..	..	1,22,002.93	1,22,002.93	7,368.08	51,171.43	651.63	1,44,273.61
		Dakshin Haryana Bijli Vitran Nigam Ltd.	..	35,000.00	35,000.00	..	..	..	..	20,704.87	20,704.87	1,245.95	8,458.39	..	27,249.92
		Global Environment Facility Grant (Coal Fired Generation Rehabilitation Project)	Haryana Power Generation Corporation Ltd.	1.30 MUSD @44/- =572.00 lakh	..	572.00	467.27	..	467.27	467.27
		2. Japan International Co-operation Agency (JICA)	Haryana Distribution System Up-gradation Project (Loan ID IDP-240)	Dakshin Haryana Bijli Vitran Nigam Ltd.	..	1,58,700.00 (26,800 Million Yen)	1,58,700.00	..	283.25	283.25	..	11,566.99	11,566.99	1,096.45	12,117.80	..	12,505.93
			..			..	..	..	..	15,124.89	15,124.89	..	15,920.44*	..	16,068.96
Total			572.00	3,18,700.00	3,19,272.00	..	283.25	283.25	467.27	1,69,399.68	1,69,866.95	9,710.48	87,668.06	651.63	2,00,565.69	

Note: (*) Loan amount was fully repaid by UHBVNL during the year 2021-22

Source: Data received from the State Government, Finance Department.

APPENDIX V-EXPENDITURE ON SCHEMES

(A) Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/T/SC	Budget Provision-2022-23			2022-23				2021-22			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Pradhan Mantri Poshan Shakti Nirman/ Mid Day Meal National Programme of Nutritional Support to Primary Education	Mid Day Meal for Primary School Children	N	15,290.09	21,947.15	37,237.24	15,290.09	15,290.09	21,947.15	37,237.24	10,163.12	8,541.26	15,093.90	23,635.16
Total			15,290.09	21,947.15	37,237.24	15,290.09	15,290.09	21,947.15	37,237.24	10,163.12	8,541.26	15,093.90	23,635.16
Saksham Anganwadi and Poshan 2.0/ ICDS Integrated Child Development Services	Integrated Child Development Services Scheme.	N	12,305.50	72,317.99	84,623.49	19,524.92	20,329.42	51,820.69	72,150.11	17,303.35	18,583.18	41,119.87	59,703.05
Total			12,305.50	72,317.99	84,623.49	19,524.92	20,329.42	51,820.69	72,150.11	17,303.35	18,583.18	41,119.87	59,703.05
Post Matric Scholarship and Book Banks for SCs student	Post Matric Scholarship to SCs students	SC	1,207.42	..	1,207.42	43.50	1,207.42	..	1,207.42	..	..	11,188.21	11,188.21
Total			1,207.42	..	1,207.42	43.50	1,207.42	..	1,207.42	..	..	11,188.21	11,188.21
Samagra Shiksha Abhiyan	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)/Sarva Shiksha Abhiyan (SSA)	N	72,296.94	28,238.71	1,00,535.65	67,021.33	72,296.94	28,238.71	1,00,535.65	51,709.18	45,898.51	34,457.72	80,356.23
Total			72,296.94	28,238.71	1,00,535.65		72,296.94	28,238.71	1,00,535.65		45,898.51	34,457.72	80,356.23
Support for Educational Development Including Teachers Training and Adult Education	Support for Educational Development Including Teachers Training and Adult Education	N	..	..	..		..	..	..		3,574.22	2,385.48	5,959.70
Total			..	..	..	67,021.33	..	..	..	51,709.18	3,574.22	2,385.48	5,959.70
Beti Bachao Beti Padhao	Beti Bachao Beti Padhao	N	..	..	..	..	..	..	..	..	-	616.12	616.12
Total			..	..	..	..	..	..	..	..	-	616.12	616.12
Green India Mission/Integrated Forest Protection Scheme Intensification of forest protection	Integrated Forest Protection/ Intensification of forest management scheme	N	..	..	..	..	..	..	..	955.26	..	..	..
Total			..	..	..	..	..	..	..	955.26	..	..	..
National Livestock Disease Control Programme	Assistance to State for the Control of Animal Disease	N	..	..	..	..	..	..	..	..	255.41	233.58	488.99
Total			..	..	..	..	..	..	..	..	255.41	233.58	488.99
Integrated Sample Survey	Scheme for sample survey estimation of production of milk wool, eggs and meat, Fodder and Grasses/Assessment of development project	N	82.70	80.86	163.56	121.25	31.28	52.98	84.26	52.00	48.09	49.05	97.14
Total			82.70	80.86	163.56	121.25	31.28	52.98	84.26	52.00	48.09	49.05	97.14

APPENDIX V-EXPENDITURE ON SCHEMES

(A) Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/T/SC	Budget Provision-2022-23			2022-23				2021-22			
						GOI Releases	Expenditure			GOI Releases	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Integrated Development of Wild Life Habitats	Strengthening, expansion and improvement of Sanctuaries	N	150.00	100.00	250.00	30.16	150.00	100.00	250.00	127.33	72.51	48.34	120.86
	Total		150.00	100.00	250.00	30.16	150.00	100.00	250.00	127.33	72.51	48.34	120.86
Improvement of Agricultural Statistics	Scheme for timely reporting of estimates of area on production of principal crops.	N	54.77	275.03	329.80	..	54.77	275.02	329.79	126.98	53.70	..	53.70
	Scheme for improvement of crop statistics.		63.37	..	63.37		63.38	..	63.38		68.42	..	68.42
	Scheme for Improvement of Agricultural Statistics (CESF & V)		3,066.24	..	3,066.24		3,073.36	..	3,073.36		..	2,687.43	2,687.43
	Total		3,184.38	275.03	3,459.41	..	3,191.51	275.02	3,466.53	126.98	122.12	2,687.43	2,809.55
Agriculture Census	Hqr. staff land records Agriculture Census	N	15.32	..	15.32	..	15.15	..	15.15	..	55.21	..	55.21
	Total		15.32	..	15.32	..	15.15	..	15.15	..	55.21	..	55.21
Pradhan Mantri Matsya Sampada Yojana (PMMSY)/Development of inland Fisheries and Aquaculture	Inland Capture Fisheries and Aquaculture	N	3,865.11	1,384.08	5,249.19	3,577.82	3,865.11	1,384.08	5,249.19	1,620.03	1,341.87	894.57	2,236.44
	Total		3,865.11	1,384.08	5,249.19	3,577.82	3,865.11	1,384.08	5,249.19	1,620.03	1,341.87	894.57	2,236.44
For Development of Infrastructure Facilities for Judiciary	Administration of Justice	N	2,862.20	3,352.20	6,214.40	..	1,080.92	1,825.75	2,906.67	..	3,160.13	5,785.99	8,946.12
	Total		2,862.20	3,352.20	6,214.40	..	1,080.92	1,825.75	2,906.67	..	3,160.13	5,785.99	8,946.12
National Mission on Agriculture Extension & Technology CS / Promotion & Strengthening of Agricultural Farm Machinery through Training & Testing & demonstration	Promotion & Strengthening of Agricultural Farm Machinery through Training & Testing & demonstration	N	..	..	..	400.00	..	..	..	1,425.00	1,277.37	924.43	2,201.80
	Total		..	..	..	400.00	..	..	..	1,425.00	1,277.37	924.43	2,201.80
National Health Mission	National Health Mission	N	52,743.00	38,444.00	91,187.00	49,677.98	12,542.00	78,645.00	91,187.00	66,828.17	51,246.89	64,082.00	1,15,328.89
	Total		52,743.00	38,444.00	91,187.00	49,677.98	12,542.00	78,645.00	91,187.00	66,828.17	51,246.89	64,082.00	1,15,328.89
National Mission on AYUSH Including Mission on Medicinal Plants	National Mission on AYUSH Including Mission on Medicinal Plants	N	1,219.91	542.18	1,762.09	1,219.91	1,219.91	542.18	1,762.09	647.70	437.80	691.70	1,129.50
	Total		1,219.91	542.18	1,762.09	1,219.91	1,219.91	542.18	1,762.09	647.70	437.80	691.70	1,129.50

APPENDIX V-EXPENDITURE ON SCHEMES

(A) Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/T/SC	Budget Provision-2022-23			2022-23				2021-22			
						GOI Releases	Expenditure			GOI Releases	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Rashtriya Krishi Vikas Yojna	Rashtriya Krishi Vikas Yojna	N	4,052.88	2,755.89	6,808.77	16,137.91	4,132.94	2,755.89	6,888.83	6,423.00	9,477.16	6,318.10	15,795.26
Total			4,052.88	2,755.89	6,808.77	16,137.91	4,132.94	2,755.89	6,888.83	6,423.00	9,477.16	6,318.10	15,795.26
Urban Rejuvenation Mission - 500 cities	Urban Rejuvenation Mission - 500 cities	N	1,796.00	18,391.94	20,187.94	328.94	328.94	19,859.00	20,187.94	16,138.90	29,547.70	38,965.20	68,512.90
Total			1,796.00	18,391.94	20,187.94	328.94	328.94	19,859.00	20,187.94	16,138.90	29,547.70	38,965.20	68,512.90
Swachh Bharat Mission	Swachh Bharat Mission	N	788.30	3,700.38	4,488.68	788.30	795.81	3,692.87	4,488.68	3,552.97	11,254.65	20,159.32	31,413.97
Total			788.30	3,700.38	4,488.68	788.30	795.81	3,692.87	4,488.68	3,552.97	11,254.65	20,159.32	31,413.97
Shyama Prasad Mukherjee Rurban Mission	Shyama Prasad Mukherjee Rurban Mission	N	7,066.55	4,711.04	11,777.59	7,066.55	3,187.25	8,590.34	11,777.59	..	..	..	..
Total			7,066.55	4,711.04	11,777.59	7,066.55	3,187.25	8,590.34	11,777.59	..	..	..	..

Name	Gross Budget Provision	Actual Expenditure
(₹ in lakh)		
2022-23		
Tribal Area	..	..
Special component for Scheduled Castes	1,207.42	1,207.42
Normal	3,73,960.32	3,58,186.92

APPENDIX V-EXPENDITURE ON SCHEMES-concl.

(B) State Schemes**(₹ in Lakh)**

State Scheme	N/TA/SC	Plan Outlay		Budget Allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Old Age Pension	Normal	..	..	4,21,690.28	3,66,742.05	4,21,690.28	3,12,012.51
Financial assistance to Scheduled castes Families under Old Age Allowance	Scheduled Caste	..	..	1,06,743.18	96,092.48	1,06,743.18	1,04,977.86
Financial assistance to Scheduled castes Families under Widow Pension	Scheduled Caste	..	..	48,368.76	38,239.28	48,368.76	45,948.42
Development of Govt. Polytechnics in the State	Normal	..	..	27,352.25	23,849.68	28,214.74	23,856.39
G.I.A to Panchayati Raj Institutions on the Recommendation of State Finance Commission	Normal	..	..	37,000.00	..	37,000.00	..
Scheme for the Employment Generation Programme for Scheduled Castes	Scheduled Caste	..	..	21,404.27	19,637.39	21,408.04	19,639.84
Scheme Assistance of Haryana Rural Development Authority	Normal	..	..	..	500.00	..	500.00
Scheme for National Horticulture Mission	Normal	..	..	1,533.33	3,169.80	3,423.33	7,924.52
National Rural Employments Guarantee Scheme	Normal	..	..	3,858.05	6,393.59	10,621.42	..
National Agriculture Insurance Scheme	Normal	..	..	41,639.56	49,279.22	41,638.80	49,279.22
Rural Energy Programme	Normal	..	..	703.84	692.94	705.22	692.94

APPENDIX-VI DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE						
(Funds routed outside State Budget) (Unaudited figures)						
Government of India Scheme	N/TSP/SCSP	Implementing Agency	Government of India Releases			
	Normal, Tribal sub plan or Scheduled caste sub plan		2022-23	2021-22	2020-21	
(₹ in lakh)						
Mahatma Gandhi National Rural Employment Guarantee Program	Not Available	Mahatma Gandhi National Rural Employment Guarantee Authority	31,034.57	46,595.40	61,417.54	
Schemes for differently Abled persons	Not Available	National Handicapped Finance and Development Corporation and Navjyoti Global Solution Private Ltd	697.37	39.08	38.65	
Member of Parliament Local Area Development Scheme	Not Available	Deputy Commissioners	3,100.00	3,350.00	1,250.00	
National AIDS and STD Control Programme	Not Available	Haryana State AIDS Control Society	2,673.58	2,858.81	2,298.18	
National Hydrology Project	Not Available	Haryana Irrigation and Water Resources Department	305.88	1,500.00	6,531.00	
Biotechnology Research and Development	Not Available	Amity University Haryana Manesar Campus and National Dairy Research Institute	9.34	24,062.29	30,188.16	
Support to National institute of Technology (NITS) including Ghani Khan Institute	Not Available	National Institute of Technology, Kurukshetra	..	..	10,363.25
Integrated Development of Horticulture	Not Available	National Horticulture Board, Gurugram, Haryana	22,103.89	10,852.00	10,374.60	
Skill Developmnet Initiatives (MoMA)	Not Available	CPIT Edutech Private Limited, Mass Infotech Society and Shiv Education Society	469.27	1,369.00	1,734.35	
Project Based Support to Autonomous Institutions	Not Available	National Council for Cement and Building Materials	..	..	2,051.00
Pradhan Mantri Kisan Sampada Yojana	Not Available	Shree Shyam Snacks Food Private Limited and Rajat Dall Mill	305.68	4,821.98	2,706.88	
National Power Training Institute Power	Not Available	National Power Training Institute	..	..	1,844.68
Integrated Power Development Scheme	Not Available	Power Grid Corporation of India Limited	..	1,554.00	13,168.00	
Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Not Available	Haryana Tourism Corporation Limited	..	945.24	1,380.53	
Payment for Indegenous Urea	Not Available	Yara Fertilisers India Private Limited.	5,79,952.25	2,46,713.99	2,82,327.01	
Payment for Imported P and K Fertilizers	Not Available	Masaic India Private Limited	1,62,500.81	1,31,316.08	1,10,452.33	
Nai Manjil- The Integrated Education and Livelihood Initiative	Not Available	Indian Institute of Skill Development Private Limited.	..	117.27	172.19	

APPENDIX-VI DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-contd.					
(Funds routed outside State Budget) (Unaudited figures)					
Government of india Scheme	N/TSP/SCSP	Implementing Agency	Government of India Releases		
	Normal, Tribal sub plan or Scheduled caste sub plan		2022-23	2021-22	2020-21
(₹ in lakh)					
Works under Road Wing	Not Available	M/s SP Singla Constructions Private Limited, M/sKaluwala Construction Private Limited and others	33,223.89	36,723.18	9,058.34
SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home), Shakhi Niwas Palna PMMVY National Hub for Women Empowerment Gender Budget Research Skilling Training Media etc)	Not Available	Women and Child Development Department	4,964.40	4,164.32	333.46
Rashtriya Gokul Mission	Not Available	Central Institute for Research on Buffaloes, Haryana Dairy Development Cooperative Federation Limited and National Dairy Research Institute	1,173.75	305.44	96.39
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Not Available	Department of Agriculture, Haryana	98,800.08	1,14,586.92	1,19,934.62
Rashtriya Krishi Vikas Yojna	Not Available	Directorate of Agriculture and Farmers Welfare Haryana, CCS Haryana Agricultural University,Hisar and others	22,444.53	19,335.00	17,000.00
Infrastructure Development and Capacity Building (MSME)	Not Available	Directorate of MSME	746.65	359.84	964.19
Science and Technology Institutional and Human Capacity Building	Not Available	Regional centre for Biotechnology, Guru Jambheswar University of Science and Technology, Hissar and others	53.85	518.39	309.57
Livestock Health and Disease Control Central Sector	Not Available	Haryana Livestock Development Board	2,754.15	1,120.00	1,011.48
Institute of Pesticides Formulation Technology (IPFT)	Not Available	Institute of Pesticide Formulation Technology	..	..	1,050.00
Research and Development (DST)	Not Available	Indo-German Science and Technology Centre and Other Universities	..	2,185.33	1,091.34
Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	Not Available	ACIC SGTU Community Innovation Centre, Tycheejuno Speciality Tyres Private Limited and others	659.34	1,437.31	1,312.99
Integrated Management of Public Distribution System	Not Available	Director Food Civil Supplies and Consumer Affairs Haryana	122.56	17,823.43	1,923.00
Atal Bhujal Yojna	Not Available	SPMU, I and W R Department, Haryana	16,341.91	3,215.37	2,080.00
Bio Power (Off Grid) (Bio Energy Programme)	Not Available	Amrit Fertilizer and Haryana Renewable Energy Development Agency	353.50	16,111.60	5,132.88

APPENDIX-VI DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-contd.					
(Funds routed outside State Budget) (Unaudited figures)					
Government of india Scheme	N/TSP/SCSP	Implementing Agency	Government of India Releases		
	Normal, Tribal sub plan or Scheduled caste sub plan		2022-23	2021-22	2020-21
(₹ in lakh)					
Scheme for providing assistance to Sugar Mills for expenses on marketing costs including handing upgrading and other processing costs and costs of international and internal transport and freight charges on export of sugar	Not Available	Saraswati Sugar Mills Limited, The Shahabad Cooperative Sugar Mills Limited and others	..	6,512.65	..
Jal Jeevan Mission (JJM) / National Rural Drinking Water Mission	Not Available	Engineer-in-Chief, Haryana Public Health Engineering Department	46,300.00	30,330.89	..
Integrated Scheme for Skill Development-Textiles	Not Available	Shahi Exports Private Limited, Dhruv Global Limited and others	..	2,030.40	..
Khelo India	Not Available	M/s Haryana Sports Development Funds	556.00	1,919.33	..
Footwear Leather and Accessories Development Programme (FLADP)	Not Available	Siddh Lamifab Private Limited, H S Polymers Private Limited, A P Industries and others	1,617.59	..	..
Smart Grids	Not Available	National Smart Grid Mission	2,576.52	..	..
ROAD Works - EAP Component	Not Available	Atlas Constructions Private Limited, Atcon India Limited (JV) and Atcon India Limited - Atlas Construction Prtivate Limited (JV)	3,323.24	..	..
Research and Development (Support Programme)	Not Available	National Institute of Solar Energy	4,038.47	..	..
Ayushman Bharat - Pradhan Mantri Jan Arogya Yojna (PMJAY)	Not Available	Ayushman Bharat Harayana and Haryana Protection Authority	14,352.96	..	..
Reform Linked Distribution Scheme - POWER	Not Available	Rural Electrification Corporation Limited and Power Grid Corporation of India Limited	3,75,785.75	..	..
Other Schemes having a release below ₹ thousand lakhs	Not Available		9,005.73	10,394.12	12,271.57
Total			14,42,347.51*	7,45,168.66	7,11,868.18

Note: Appendix prepared on the basis of information captured from Public Financial Management System (PFMS) portal of CGA.

* Out of the total releases of ₹ 15,14,064.65 lakh, an amount of ₹ 14,42,347.51 lakh was released to Implementing agencies in the State. The Appendix excludes an amount of ₹ 71,717.14 lakh released to Central Bodies and other organizations located in the State outside the purview of the Government of Haryana.

APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES

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

S. No.	Head of Account	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount of difference from the earliest year to 31st March 2023
				(₹ in lakh)
F LOANS AND ADVANCES-				
1.	6216 Loans for Housing	3	1995-96	9.11
2.	6217 Loans for Urban Development	112	1996-97	41.11
3.	6225 Loans to Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2	1998-99	0.12
4.	6235 Loans for Social Security and Welfare	2	1997-98	21.70
5.	6401 Loans for Crop Husbandry	1	1992-93	93.15
6.	6425 Loans for Co-operation	12	1993-94	912.11
7.	6851 Loans for Village and Small Industries	5	1992-93	15.12
8.	7465 Loans for General Financial and Trading Institutions	3	1994-95	184.00

APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES				
Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances				
Head of Account	Departments/Treasury officers from whom details are awaited	Earliest year documents details to which the difference relates	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer, 102 Public Works Remittances, 93 PW EPS		Date	(₹ in lakh)	
8782-102-93 PW EPS	Karnal Water Services Division, I & W R Department, Karnal, Treasury Officer Karnal	February, 2023	0.26	
8782-102-93 PW EPS	Public Health Engineering Division No.1, Karnal, Treasury Officer, Karnal	July, 2022	(-)0.37	
8782-102-93 PW EPS	Public Health Engineering Division No.1, Karnal, Treasury Officer, Karnal	August, 2022	(-)1.22	
8782-102-93 PW EPS	Public Health Engineering Division No.1, Karnal, Treasury Officer, Karnal	September, 2022	4.77	
8782-102-93 PW EPS	Public Health Engineering Division No.1, Karnal, Treasury Officer, Karnal	October, 2022	0.22	
8782-102-93 PW EPS	Public Health Engineering Division No.1, Karnal, Treasury Officer, Karnal	November, 2022	7.08	
8782-102-93 PW EPS	Public Health Engineering Division No.1, Karnal, Treasury Officer, Karnal	December, 2022	34.39	
8782-102-93 PW EPS	Public Health Engineering Division No.1, Karnal, Treasury Officer, Karnal	January, 2023	(-)23.72	
8782-102-93 PW EPS	Public Health Engineering Division No.1, Karnal, Treasury Officer, Karnal	February, 2023	(-)121.91	
8782-102-93 PW EPS	Public Health Engineering Division No.1, Karnal, Treasury Officer, Karnal	March, 2023	174.65	Difference in Divisional
8782-102-93 PW EPS	Sampla Water Services Division, I & W R Department Rohtak, Treasury Officer, Rohtak	June, 2022	(-)44.87	figures and Treasury figures
8782-102-93 PW EPS	Sampla Water Services Division, I & W R Department Rohtak, Treasury Officer, Rohtak	November, 2022	(-)1.33	
8782-102-93 PW EPS	Mechanical Water Services Division, I & W R Department Rohtak, Treasury Officer, Rohtak	June, 2022	0.02	
8782-102-93 PW EPS	Mechanical Water Services Division, I & W R Department Rohtak, Treasury Officer, Rohtak	November, 2022	2.99	
8782-102-93 PW EPS	Mechanical Water Services Division, I & W R Department Rohtak, Treasury Officer, Rohtak	February, 2023	0.06	
8782-102-93 PW EPS	Mechanical Division, PWD (B & R). Rohtak, Treasury Officer, Rohtak	January, 2023	0.13	
8782-102-93 PW EPS	Loharu Water Services Division, I & W R Department Bhiwani Treasury Officer, Bhiwani	October, 2022	144.57	

APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES

Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances				
Head of Account	Departments/Treasury officers from whom details are awaited	Earliest year documents details to which the difference relates	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer, 102 Public Works Remittances, 93 PW EPS			(₹ in lakh)	
8782-102-93 PW EPS	Loharu Water Services Division, I & W R Department Bhiwani Treasury Officer, Bhiwani	December, 2022	(-)7.10	
8782-102-93 PW EPS	Loharu Water Services Division, I & W R Department Bhiwani Treasury Officer, Bhiwani	March, 2023	(-)0.20	
8782-102-93 PW EPS	Bhiwani Water Services Division, I & W R Department Bhiwani Treasury Officer, Bhiwani	June, 2022	(-)3.54	
8782-102-93 PW EPS	Construction Division No. 26, I & W R Department, Gurugram, Treasury Officer. Gurugram,	November, 2022	(-)1.47	
8782-102-93 PW EPS	Provincial Division PWD (B & R), Jind, Treasury Officer. Jind	March, 2023	0.17	
8782-102-93 PW EPS	Jind Water Services Division, I & W R Department, Jind Treasury Officer. Jind	October, 2022	(-)1.79	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Provincial Division No.3, PWD (B & R), Hissar, Treasury Officer. Hissar	January, 2023	(-)0.02	
8782-102-93 PW EPS	Provincial Division No.2, PWD (B & R), Sonipat, Treasury Officer. Sonipat	February, 2023	1,743.92	
8782-102-93 PW EPS	Provincial Division No.2, PWD (B & R), Sonipat, Treasury Officer. Sonipat	March, 2023	(-)2.71	
8782-102-93 PW EPS	Public Health Engineering Division, No. 2, Panipat, Treasury Officer, Panipat	November, 2022	236.29	
8782-102-93 PW EPS	Public Health Engineering Division, No. 2, Panipat, Treasury Officer, Panipat	December, 2022	(-)201.59	
8782-102-93 PW EPS	Public Health Engineering Division, No. 2, Panipat, Treasury Officer, Panipat	January, 2023	43.92	
8782-102-93 PW EPS	Public Health Engineering Division, No. 2, Panipat, Treasury Officer, Panipat	February, 2023	213.22	
8782-102-93 PW EPS	Public Health Engineering Division, No. 2, Panipat, Treasury Officer, Panipat	March, 2023	(-)354.53	

APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES

S. No.	Name of project/ works	Capital Outlay during the Year 2022-23			Capital Outlay to end of the Year 2022-23			Revenue Receipts during the Year 2022-23			Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total	Surplus of revenue (column 13 over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (column 13) (-)	Rate per cent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)																				
1.	Western Jamuna Canal including Remodeling Project	..	..	..	3,899.42	..	3,899.42	14,712.38	..	14,712.38	..	14,712.38	13,101.87	..	13,101.87(a)	1,610.51	41.30	194.97	1,415.54	36.30
2.	Jui Canal Project	..	..	..	1,138.20	..	1,138.20	1,187.96	..	1,187.96	..	1,187.96	1,565.10	..	1,565.10	(-)377.14	(-)33.13	56.91	(-)434.05	(-)38.13
3.	Jawahar Lal Nehru Canal Project	28.40	..	28.40	30,898.43	..	30,898.43	561.93	..	561.93	..	561.93	16,670.14	..	16,670.14(b)	(-)16,108.21	(-)52.13	1,544.92	(-)17,653.13	(-)57.13
4.	Sewani Lift Irrigation Project	..	..	..	2,945.30	..	2,945.30	375.58	..	375.58	..	375.58	1,904.81	..	1,904.81	(-)1,529.23	(-)51.92	147.27	(-)1,676.50	(-)56.92
5.	Loharu Canal Project	..	..	..	4,738.89	..	4,738.89	12.24	..	12.24	..	12.24	5,173.45	..	5,173.45	(-)5,161.21	(-)108.91	236.94	(-)5,398.15	(-)113.91
6.	Gurgaon Canal Project	..	..	..	3,215.69	..	3,215.69	20.92	..	20.92	..	20.92	104.10	..	104.10(c)	(-)83.18	(-)2.59	160.78	(-)243.96	(-)7.59
7.	Naggal Lift Irrigation Scheme	..	..	..	638.25	..	638.25	986.70	..	986.70	..	986.70	..	..	..	986.70	154.59	31.91	954.79	149.59
8	Kaushalya Dam	..	..	..	21,171.29	..	21,171.29	-	..	-	..	-	..	..	..	..	..	1,058.56	(-)1,058.56	(-)5.00
Total		28.40	..	28.40	68,645.47	..	68,645.47	17,857.71	..	17,857.71	..	17,857.71	38,519.47	..	38,519.47	(-)20,661.76	(-)30.10	3,432.27	(-)24,094.03	(-)35.10

(a) Figures differ by ₹ 43,892.48 lakh with figures under head 2700-02 since the figures under this head include interest element of even amount also.

(b) Figures differ by ₹ 1,200.00 lakh with figures under head 2700-05 since the figures under this head include interest element of even amount also.

(c) Figures differ by ₹ 3.87 lakh with figures under head 2700-03 since the figures under this head include interest element of even amount also.

APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES-contd.

EXPLANATORY NOTES

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

Sl. No.	Name of Project	Net Profit or Loss after meeting interest		Increase (+)/decrease (-)
		2022-23	2021-22	
			<i>Per cent</i>	
1.	Western Jamuna Canal including Remodeling Project	36.30	(-)203.28	(-)239.58
2.	Jui Canal Project	(-)38.13	(-)40.49	2.36
3.	Jawahar Lal Nehru Canal Project	(-)57.13	(-)50.94	(-)6.19
4.	Sewani Lift Irrigation Project	(-)56.92	(-)55.95	(-)0.97
5.	Loharu Canal Project	(-)113.91	(-)120.51	6.60
6.	Gurgaon Canal Project	(-)7.59	(-)7.06	(-)0.53
7.	Nangal Lift Irrigation Scheme	149.59	144.36	(-)5.23
8.	Kaushalya Dam	(-)5.00	(-)5.00	..

2. *Productive and Unproductive Works* - Works in the Irrigation Department are treated as 'Productive' or 'Unproductive' according to whether the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of closure of the construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 2022-23 was *5 per cent*. If a work treated as 'Productive' fails to yield the prescribed return in three successive years, it is transferred to the 'Unproductive' category. Similarly, if a work treated as 'Unproductive' succeeds in yielding in three successive years the prescribed return, it is transferred to the 'Productive' category. The State Government did not indicate any classification of the works in terms of their being Productive or Unproductive (June 2023).

APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES-*concl*d.

EXPLANATORY NOTES

3. Arrears in collection of water rates - Year-wise details of arrears in following projects are as under :-

Sl. No.	Name of Projects	Year					Total
		Up to	Up to	Up to	Up to	Up to	
		2022-23	2021-22	2020-21	2019-20	2018-19	
(₹ in lakh)							
1.	Western Jamuna Canal including Remodeling Project						
2.	Jui Canal Project						
3.	Jawahar Lal Nehru Canal Project						
4.	Sewani Lift Irrigation Project						
5.	Loharu Canal Project						
6.	Gurgaon Canal Project						
7.	Naggal Lift Irrigation Scheme						
8	Kaushlya Dam						
	Total	41,629.46	31,729.05	44,278.14	15,882.62	22,300.61	

Project wise details of arrear of water rate are not available.

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3		4	5	6	7	8	9	10
							(₹ in lakh)			
1	Remodelling of New Siwani feeder from RD 0 to 76170.	5,577.00	04-03-2020	13-05-2021	31-03-2023	98	282.44	282.44	..	..
2	Remodeling of Niggana-Siwani Link Channel with pipe channel from RD 0 to 30200.	832.60	18-06-2019	20-05-2021	31-03-2023	95	315.82	849.91	..	..
3	Constructing of 04 No. bridges on left side of Agra Canal at X-ing point of Buriya Nallah at km 13.000 & Mawai escape at km 14.960 & Faridabad drain at km 14.590 & Chhainsa Minor at km 15.290.	1,692.03	18-10-2021	20-10-2021	31-03-2022	90	257.61	1,692.03	..	..
4	Rehabilitation of J.D. No. 5 from Bhurji No. 0 to 73000 in village kandela, Roopgarh.	1,457.44	18-06-2019	17-09-2019	31-03-2023	69	203.17	812.65	..	..
5	Up-gradation of road from Ishaq to Tangoli upto Punjab Border Jakhwala via Bhakhli Mohanpur Kalsa Teokar Jakhwala under PMGSY Scheme.	656.12	..	2023	2023	100	379.96	379.96	276.16	..
6	Improvement of road by providing 4 Lanining of Shahabad Ladwa Road Km 43.10 to 45.00.	753.39	02-12-2017	12-05-2018	11-11-2018	100	..	409.07	150.00	..
7	Constn. of 2 lane RUB crossing 97 AC at Km 177.7 Ajrana Kala	607.25	11-01-2018	25-04-2018	31-12-2020	100	265.38	714.97	35.26	..
8	Beautification, widening, divider, and lightening of road from Gita Dwar to Jotisar.	5,396.51	16-06-2018	09-04-2022	31-01-2023	100	3,085.66	3,333.61	247.95	..
9	Improvement of road by Providing four lanning and strengthening of Karnal-Ramba-Indri-Ladwa road from Km. 30.120 to 32.820 towards Indri and Km. 33.200 to 34.700 towards Shahbad. (ID-7890) in District Kurukshetra.	1,185.93	25-05-2021	27-10-2021	28-10-2022	95	1,077.06	1,579.84	50.00	..
10	Construction of road from Lalheri to Bhamnauli H.L.Bridge over Som River in Yamuna Nagar District.	853.41	25-01-2018	2019	30-11-2022	100	107.56	655.13	198.28	..
11	Construction of Road & High level bridge 4 span 21m each road from Lalpur to Rajauli in Ambala District.	1,181.72	14-03-2018	2019	31-07-2023	95	168.60	723.19	197.50	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
							(₹ in lakh)			
12	Construction of 2 Nos. H.L. Bridge over Laha and Begna Nadi in Km. 50, 51 and 1 No. Box type culvert over Bhurewala Nallha in Km. 52 on Jagadhari Bilaspur Sadhaura Naraingarh Raipur Rani road in Ambala Distt. (Providing Widening in Km. 47.08 to 54.10 of Jagdhari Bilaspur Sadhaura Naraingarh Raipur Rani road (SH.No.1) in Ambala District.)	2,071.41	25-01-2018	2021	31-03-2024	..	460.39	460.39	1,611.02	..
13	Providing widening and strengthening of link road to Manglore in Yamuna Nagar District.	909.06	09-09-2021	2021	12-11-2022	100	636.73	661.43	80.00	..
14	Construction of NH-21A (New NH-105) 4-Lane Pinjore Bypass Starting from Km. 54.533 of NH-22 and Terminating at Km. 3.800 of NH-21A (Bypass chainage from Km. 0.000 to Km. 7.700 Total length 7.700 Km.) in the State of Haryana on EPC Mode.	14,084.00	08-12-2016	12-12-2017	20-05-2023	85	435.97	9,949.82	626.50	17,027.00 16-08-2021
15	Widening & Stregthening Naraingarh Raipur Rani Km. 54.00 to 67.400 (Sec. Raipur Rani to Bhurewala) Part-II (C02/2018/35628)	4,897.95	06-06-2018	25-05-2021	24-11-2022	100	2,079.38	5,263.80	300.00	..
16	2 No.bridges 1at Omla Nadi & 1at Local Nala falling in the work of Wdg.& Stg. Naraingarh Raipur Rani road Km. 54 to 67.40 (Sec. Raipur Rani to Bhurewala) Part-II (C02/2018/35628)	4,897.95	06-06-2018	05-10-2020	30/04/2022	100	2,079.38	5,263.80	300.00	..
17	Up-gradation of Morni to Badisher via Khartia in Morni Block in Panchkula Distt. (PMGSY III) Batch-I, FY-2021-22 (T-01) Package No.HR13-III-302).	677.50	25-05-2022	07-01-2023	06-10-2023	60	..	107.75	477.72	..
18	Up-gradation of Panchkula- Morni-Mandhana-Neemwala road in Panchkula Distt (PMGSY-III) Batch-I FY-2021-22.	1,615.96	25-05-2022	18-01-2023	17-01-2024	60	..	265.66	1,270.55	..
19	Up-gradation of Thapli to Bhoj Koti via Bhoj Darda, Bhoj Tipra in Morni Block in Panchkula District under PMGSY-III Batch-III (HR13-III-305)".	1,171.82	25-05-2022	19-01-2023	18-01-2024	50	..	102.06	1,114.03	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
20	Special repair by way of 4 laning of road with intermediate lane by way of cement concrete pavement on Faridabad Jassana Chirsi Manjhawali road from km 0.27 to 2.10 (Road ID: 3227) in Faridabad District, Provincial Division, PWD B&R Branch, Faridabad.	529.37	31-05-2019	2019	15-08-2023	85	..	148.32	611.00	759.32 02-03-2021
21	Construction of 4 Nos roads i.e. Pingor to Ghasera via Nakhrola, Kanwarka to Gundwas, Deeghot to Siha & Beda Patti to Banchari Road having consolidation path more than 6 karam under Hodal Constituency in Palwal District.	942.26	02-03-2021	17-01-2022	31-07-2023	90	327.55	853.77	..	..
22	Construction of various 07 Nos. Link Road to Kulina, App. to Mall Godown Road, Baghpur to Sekhpur Khedli, Bholra to Jewar (Dhani Vena Wala), Link Road to Balai, Link to Mustafabad, Railway Station Palwal Approach Road in Palwal District. (Based on New HSR 2021)	520.87	16-08-2021	11-03-2022	10-09-2022	95	258.66	258.66	..	..
23	Construction of Bye Pass at Hathin in Palwal District .	5,909.68	19-11-2015	28-03-2022	30-09-2023	50	2,953.02	2,953.02	..	..
24	Improvement of Prithla to Dhatir road (ID 3592) under NABARD RIDF-XXIV scheme for the year 2018-19 in Palwal District.	1,142.55	..	15-09-2019	31-07-2023	95	1,080.95	1,080.95	..	..
25	Improvement by providing raising of Mandkola Silani road km 0 to 6.00 (ID 3567) under NABARD RIDF-XXVII scheme for the year 2021-22 in Palwal District.	1,078.25	..	18-02-2022	17-11-2022	80	..	612.26	12.00	..
26	Construction of new Bypass road from Gurgaon-Alwar road (NH-248A) to HNPP road (MDR-132) via Nuh Palwal road (SH-13) from Km. 0 to 4.85 in Nuh District.	717.47	..	12-07-2022	31-10-2023	40	..	72.10	645.37	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
27	Construction of ROB at LC No. 89 on Rewari Bhatinda Railway line at km 139/7-8 and LC No. 60 on Hisar - Jakhal Section at Km 78/10-11 (78/15-16) at Jindal Chowk to Surya Nagar road at Hisar (Approaches) , PD-I, Hisar.	5,966.00	08-02-2018	2019	22-10-2023	90	..	4,947.82	1000.00	..
28	Construction of ROB at LC No. 89 on Rewari Bhatinda Railway line at km 139/7-8 and LC No. 60 on Hisar - Jakhal Section at Km 78/10-11 (78/15-16) at Jindal Chowk to Surya Nagar road at Hisar. (Railway Portion), PD-I, Hisar.	..	..	2020	22-10-2023	70	..	341.57	..	..
29	Construction of 2 Lane ROB at L/C No. 114 at Km 172/1-2 on Rewari- Hisar Bathinda Railway Line on Adampur to Daroli Road in Hisar District.	2,500.00	18-08-2018	2021	30-08-2023	90	2.47	1,930.88	530.00	..
30	Construction of ROB on LC-88 on Rewari-Bhatinda Railway Line at Km 135/4-5 on Hisar-Satrod road to Southern Periphery Road along Balsamand Distributory Hisar .	4,361.26	12-07-2021	2022	03-06-2024	44	41.08	1,142.42	3,177.76	..
31	Construction of 2 Lane ROB on LC-76 on Rewari Bathinda – Railway Line at Km 115/3-4 Crossing Hansi Tosham Road (SH-12) at Hansi.	2,796.00	21-09-2017	2018	31-10-2022	100	..	1,788.64	215.00	..
32	Improvement of road by providing Wdg. and stg. on Sarhera to Kumbha via Kharak Matloda in Hisar District (PMGSY-III) Batch-II (T04).	835.06	27-04-2021	2021	30-07-2022	100	..	752.74	150.00	..
33	Improvement of Hansi Jind road to Petwar Narnaund Road by pdg wdg and Stg in Km. 0.00 to 20.70 in Hisar Distt (Road ID 8576 and 8577) Under NABARD Scheme (RIDF-XXVI).	1,878.90	09-09-2021	2021	18-12-2022	100	..	1,845.12	150.00	..
34	Four Lanning of NH-52 (Old NH-65) from Km. 158.150 to 162.540 (Internal portion of NH at Barwala Town in Hisar District.	1,841.44	03-08-2021	2021	12-04-2023	100	..	1,419.66	200.00	..
35	Construction of new Road from Village Matloda to Hansangarh (Length 4.61), Panihari to Kapro (Length 6.12) and Sotha to Kapro (Length 2.425) in Uklana Constituency in Hisar District.	999.66	08-03-2021	2021	30-06-2023	75	293.77	817.23	..	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
36	Beautification of Junction / Four Lanning of DHS NH-9 (OLD NH-10) from Km. 0.00 to 8.98 (Internal portion of NH at Hansi) in Hisar District. (Hansi Constituency)	4,503.45	05-08-2021	2022	29-10-2023	65	1,900.00	2,034.04	..	..
37	Improvement of Road from Surewala Chowk to Uklana Bhuna Fatehabad Road (SH-2) Km 19.70 to 47.375 (Road ID 5367 and 5545) in Fatehabad District.	7,999.64	14-10-2021	2022	16-12-2023	62	3,034.63	5,262.66	..	..
38	Widening and Strengthening/Raising of Kalanwali to Rori Road (Road ID 5684) (MDR-101-A) km. 0.00 to 25.52 in Sirsa District..	3,309.08	28-05-2021	2020	30-11-2023	97	1,201.72.	3,555.01	9.50	31-08-2023
39	Construction of road on Embankment of Ghaggar River RHS Side from Dabwali Road (NH-9) to Sirsa-Ottu-Rania-Dabwali road Km. 0.00 to 18.90 in District Sirsa.	3,108.06	01-07-2021	2021	27-01-2023	75	749.05	928.65	2,032.50	..
40	Up-gradation by providing Widening and Strengthening of Sirsa-Ottu-Rania-Dabwali Road km. 46.00 to 75.23 (SH-32) (Road ID 5747) in Sirsa District.	4,552.89	..	2021	09-08-2024	20	177.27	177.27	3,115.80	..
41	Construction of road from Bhagal to Mangera in Kaithal District.	747.88	..	2017	..	85	..	826.22	557.02	1,383.24 20-03-2023
42	Construction of various roads in Guhla Constituency under PD No.II PWD BandR, Kaithal (consolidation path having 6 karam or more)	604.83	..	2021	15-07-2023	80	158.23	216.80	185.46	..
43	Construction of road from Badhana to Shahpur to Dhankhari- Jeetgarh road in Jind District.	702.00	29-03-2022	16-11-2021	15-08-2022	70	232.54	302.15	384.32	..
44	Upgradation and Improvement of on Kunjpura Karnal Kaithal Khanauri Road (SH-08) (Road ID- 7220 and 7264) Length 95.85 KM. in Karnal District (Road Safety).	672.28	10-03-2022	19-07-2022	30-04-2023	100	62.82	62.82	596.81	..
45	Strengthening with WBM+ 75MM BM + 20MM PC, Relaying of CC Blocks and 80 MM IPB in Abadi Portion on Karnal Meerut Road (NH-7094 A) to Kunjpura Road (Road Id-7236) RD 0 to 12265, in Karnal District	681.92	29-03-2022	30-05-2022	29-11-2022	100	709.30	709.30	129.90	839.20 28-04-2023

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
46	Construction of 8 No. roads with WBM + BC of Indri Constituency (New Road) 1) Raipur Ladwa to Rampura 2) Dhumsi to Indira Awas Yozna Colony 3) Jainpur to Pathera 4) Karnal to Garhi Gujran 5) Matak Majri to Ramgarh Chhanno 6) Jarauli to Yamuna Bandh via Birbal Khet 7) Mehmampur to Mugal Majra 8) Gheer to Yamuna Bandh.	661.20	05-05-2022	27-07-2022	31-03-2023	100	492.79	492.79	141.15	..
47	Construction of Western Bypass- Project Karnal Km 6.180 to 11.100 from Kaithal road to Munak road at Ghogripur, in Karnal District.	3,143.00	16-11-2021	10-03-2022	31-07-2023	77	1,820.70	2,125.97	558.07	..
48	Measurement of RUB at L-73 on Uchana to Rukhan pur road (Road ID 7460) under pass in Karnal District. (HSRDC)	1,135.62	..	10-03-2020	31-08-2023	80	..	689.41	565.17	1,254.58
49	Construction of approaches of railway over bridge on Delhi Ambala Railway line at LC No. 61 at Railway Km 99/21-23 crossing Kond Munak Salwan Assandh road (MDR 114) in Km 1.00 in Karnal District.(HSRDC).	2,100.67	..	21-03-2019	31-08-2023	80	415.43	2,852.54	897.46	3,750.00
50	Widening and Re-construction of road from Assandh Bye Pass Road (3.66 to 10.00) around Assandh Town (HSAMB Road) Km. 5.165 to 8.20 to 8.66 (Phase-II) (Part-II) in Karnal District.	8,626.22	13-01-2016	2021	2023	75	1,200.00	1,551.39	..	..
51	Construction of New Road from Kutail to Pt. Deen Dayal Upadhyay Health Science University upto Ucha Samana Ganjo Garhi road in Karnal District. (Back Side of University gate) Km. 0.00 to 3.05	1,322.25	05-03-2021	2021	2023	95	..	588.64	30.00	..
52	Construction of road from Faiz Alipur Majra to Kutail Km. 0.00 to 0.800, Faridpur to Garh Sarnai Km. 0.00 to 3.30, Gagsina Shanshan Ghat to Karnal Munak road Km. 0.00 to 0.450, Gudha to Begampur road Km. 0.00 to 2.80, Phurlak to Hasanpur Km. 0.00 to 1.48 in Karnal District.	604.19	31-05-2021	2021	30-11-2022	100	..	445.99	115.00	..
53	Construction of Road from (i) Israna-Bandh Road to Anaj Mandi, Balana upto NH – 709. (ii) Israna to Gaushala Jand wala Zohar. (iii) Adiyana to Bhandari. (iv) Assan Khurd to Khandra in Provincial Division Panipat.	836.59	10-06-2022	2022	24-05-2023	46	..	286.56	472.16	..
54	Construction of 4 Laning Panipat Safidon Jind Bhiwani road upto Canal (CLC) in Dsitrict Panipat (Part II).	745.57	24-09-2020	2022	05-05-2022	100	..	1,047.77	126.38	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
						(₹ in lakh)				
55	Construction of a Road from Buchini to Israna Rambass Road in Mohindergarh District.	531.58	..	21-07-2022	20-01-2023	100	415.20	415.20	10.59	..
56	Imp. by Pdg. Stg. of G.T. road to Rai Nahra Bahadurgarh road MDR-138 (Nahra to Sohti village in Sonapat Distt. (ID 9821)	817.18	19-05-2022	2022	2022	100	863.01	863.01	49.76	..
57	Improvement of road from G.T road to Janti Kalan up to Janti Khurd road RD 0.00 to 5.50 (Road ID 6046) in Rai constituency in Sonipat Distt. (Alternate route due to Kisan Agitation at Kundli Border).	560.13	24-01-2022	2022	31-05-2023	76	433.41	433.41	57.59	..
58	Special repair of road from GT road Nathupur Saboli upto Narela Border Rd 0.00 to 4.60 KM in Rai constituency in Sonipat Distt. Road ID 6043 (Alternate route due to Kisan Agitation at Kundli Border).	627.13	24-01-2022	2022	31-05-2023	95	305.98	305.98	374.47	..
59	Construction of 5 Nos. New road consolidation path (6 Karam) i.e i) Garhi Tikola to Yamuna Bandh RD 0.00 to 0.870 km. ii) Hassanpur to Kuddi wala pond via Shamshan Ghat RD 0.00 to 0.650 km. iii) Khurampur to Yamuna river via Ring Bandh RD 0.00 to 3.350 km. iv) Rasoi to Badkhalsa road RD 0.00 to 0.800. v) Aterna to Sersa RD 0.00 to 3.700 km.	524.62	16-06-2022	2023	31-05-2023	80	63.95	63.95	577.92	..
60	Special repair of road from G.T road to Narela Border via Jakholi Pabsera Manoli, Atterna, Nangal Kalan road Rd 0.00 to 19.64 KM in Rai constituency in Sonipat Distt. Road ID 6039 (Alternate route due to Kisan Agitation at Kundli Border).	1,716.12	24-01-2022	2022	31-05-2023	98	1,693.70	1,693.70	43.62	..
61	Improvement of road from GT road Rai Nahra Bahadurgarh road. MDR 138-RD 0.00 to 11.75 road ID 9821 (Alternate route due to Kisan Agitation at Kundli Border).	1,261.32	24-01-2022	2022	31-03-2023	100	1,096.47	1,096.47	276.00	..
62	Construction of Fly over on Delhi - Hisar road at Sheela Bye pass in Rohtak town and construction of Bridge over JLN feeder & BSB canal on RKDB road in Rohtak Distt.	7,295.38	07-05-2021	27-12-2019	26-06-2022	100	..	6,886.03	285.97	..

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(As on 31 March 2023)

Grant No.	Name of the Grant	Heads of Expenditure							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
									(₹ in lakh)		
02	Governor and Council of Ministers	2013	51	800	99	51	18		..	3,018.49	3,018.49
								Total	..	3,018.49	3,018.49
17	Buildings and Roads	2059	80	052	96	51	18			765.38	765.38
	Transport	2041	51	102	99	51	18			13.92	13.92
	Buildings and Roads	2216	05	053	99	88	18		..	5,088.36	5,088.36
		2216	05	053	99	99	18		..	162.87	162.87
	Buildings and Roads	3054	03	337	51	51	18		..	2,993.92	2,993.92
		3054	04	337	99	51	18		..	2,040.26	2,040.26
		3054	04	337	98	51	18		..	32,678.66	32,678.66
	Transport	3055	51	201	97	51	18		6,422.63	124.29	6,546.92
		3055	51	800	97	51	18		637.13	12.83	649.96
								Total	7,059.76	43,880.49	50,940.25
13	Sports and Youth Welfare	2204	51	001	95	51	18		..	6.60	6.60
		2204	51	001	99	51	18		..	1.81	1.81
		2204	51	104	57	51	18		..	1,432.20	1,432.20
	Art and Culture	2205	51	103	96	51	18		..	788.93	788.93
	Tourism	3452	80	001	99	98	18		..	250.00	250.00
								Total	..	2,479.54	2,479.54

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.**(As on 31 March 2023)**

Grant No.	Name of the Grant	Heads of Expenditure							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
									(₹ in lakh)		
14	Health/DMER/AYUSH/ FDA	2210	05	105	70	51	18		..	3.14	3.14
		2210	05	105	78	51	18		..	315.59	315.59
		2210	05	105	81	51	18		..	547.86	547.86
		2210	05	105	82	51	18		..	217.79	217.79
		2211	51	001	98	51	18		..	0.32	0.32
								Total	..	1,084.70	1,084.70
20	Public Health	2215	01	101	94	51	18		..	508.92	508.92
	Engineering Department	2215	01	101	99	98	18		17,176.03	2,433.79	19,609.82
		2215	01	101	96	51	18		654.48	38.32	692.80
		2215	01	102	97	51	18		..	32,014.52	32,014.52
		2215	01	102	95	51	18		..	0.60	0.60
		2215	01	789	98	51	18		..	405.29	405.29
		2215	01	789	99	51	18		..	853.86	853.86
								Total	17,830.51	36,255.30	54,085.81
18	Printing and Stationery	2058	51	103	99	51	18			0.57	0.57
	Information and	2220	01	001	99	51	18		..	1.28	1.28
	Publicity	2220	01	105	99	98	18		..	0.42	0.42
		2220	60	003	99	51	18		..	0.97	0.97
		2220	60	103	98	51	18		..	0.40	0.40
								Total	..	3.64	3.64
16	Welfare of SCs and BCs	2225	01	001	98	51	18		..	3.32	3.32
		2225	01	001	99	98	18		..	0.57	0.57
		2225	03	001	99	51	18		..	2.50	2.50
	Social Justice and Empowerment	2235	02	101	67	51	18		..	0.19	0.19
								Total	..	6.58	6.58

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.
(As on 31 March 2023)

Grant No.	Name of the Grant	Heads of Expenditure							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
										(₹ in lakh)	
15	Labour, Employment, Skill Development and Industrial Training	2230	03	001	99	98	18		..	4.87	4.87
Total									..	4.87	4.87
10	Agriculture	2401	51	001	99	51	18		..	0.20	0.20
		2401	51	105	98	51	18		..	6.52	6.52
		2401	51	105	96	51	18		..	1.45	1.45
		2401	51	105	84	51	18		..	0.94	0.94
		2401	51	107	99	51	18		..	0.15	0.15
		2401	51	108	81	51	18		..	0.27	0.27
		2401	51	108	98	51	18		..	3.50	3.50
		2401	51	109	93	51	18		..	50.00	50.00
		2401	51	109	99	51	18		..	4.31	4.31
		2401	51	113	96	51	18		..	8.14	8.14
		2401	51	113	99	51	18		..	1.95	1.95
		2401	51	119	58	51	18		..	0.98	0.98
		2401	51	119	97	51	18		..	7.96	7.96
		2402	51	102	91	51	18		..	46.14	46.14
Total									..	132.51	132.51

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-*contd.*
(As on 31 March 2023)

Grant No.	Name of the Grant	Heads of Expenditure							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
									(₹ in lakh)		
10	Fisheries	2405	51	101	73	51	18	..	14.49	14.49	
		2405	51	101	91	51	18	..	219.93	219.93	
		2405	51	109	99	98	18	..	22.72	22.72	
10	Forest and Wild Life	2406	01	070	97	51	18	..	127.03	127.03	
		2406	01	070	99	51	18	..	5.57	5.57	
		2406	01	101	98	51	18	..	472.40	472.40	
		2406	01	102	68	51	18	..	185.82	185.82	
		2406	01	102	71	51	18	..	209.93	209.93	
		2406	01	102	78	00	18	..	2,962.18	2,962.18	
		2406	01	102	90	51	18	..	117.99	117.99	
		2406	02	110	91	51	18	..	11.60	11.60	
		2406	02	110	93	51	18	..	81.80	81.80	
		2406	02	110	96	51	18	..	3.70	3.70	
		2406	02	800	98	51	18	..	67.72	67.72	
		2406	04	103	96	51	18	..	1,695.95	1,695.95	
		2406	04	103	99	51	18	..	1,904.50	1,904.50	
10	Mines and Geology	2853	02	001	98	51	18	..	4.94	4.94	
		2853	02	001	99	98	18	..	11.49	11.49	
10	Ecology & Environment	3435	03	001	99	98	18		0.17	0.17	
Total									..	8,119.93	8,119.93

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-concl'd.
(As on 31 March 2023)

Grant No.	Name of the Grant	Heads of Expenditure							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object		Salary	Non-Salary	Total
p	2	3	4	5	6	7	8	9	10	11	12
									(₹ in lakh)		
19	Irrigation	2700	01	101	98	99	18		..	698.80	698.80
		2700	02	101	98	51	18		..	2,684.96	2,684.96
		2700	03	101	98	51	18		..	62.79	62.79
		2700	04	101	98	51	18		..	162.47	162.47
		2700	05	101	98	51	18		..	297.42	297.42
		2700	18	101	98	51	18		..	2,404.40	2,404.40
		2700	80	800	98	51	18		4,869.33	..	4,869.33
		2701	08	101	98	51	18		..	186.20	186.20
		2701	10	101	98	51	18		..	257.81	257.81
Total									4,869.33	6,754.85	11,624.18
Grand Total									29,759.60	1,01,740.90	1,31,500.50*

* Differs from actual 2022-23 by ₹ (+) 0.01 lakh due to rounding.

APPENDIX-XI MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decision/ New Scheme	Receipt/ Expenditure/ both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Estimated Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
				Definite period (specify the period)	Permanent	Revenue	Capital	States Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

1	Scheme for Management of Crop Residue	Expenditure	Non Recurring	2022-23	..	10,000.00	..	10,000.00	..	..
2	Scheme for Rashtriya Krishi Vikas Yojna	Expenditure	Non Recurring	2022-23	..	20,000.00	..	8,000.00	12,000.00	..
3	Construction of Roads in Haryana State- Construction strengthening /widening and improvement of roads for State Scheme	Expenditure	Non Recurring	2022-23	..	..	15,000.00	15,000.00	..	..
4	Scheme for Promotion of crops diversification	Expenditure	Non Recurring	2022-23	..	16,000.00	..	16,000.00	..	..
5	Financial Assistance to Panchayati Raj Institutions on the recommendation of State Finance Commission	Expenditure	Non Recurring	2022-23	..	..	82,000.00	82,000.00	..	..
6	Deenbandhu Haryana Gram Uday Yojana	Expenditure	Non Recurring	2022-23	..	..	20,000.00	20,000.00	..	..
7	Scheme for Sanitation under Swachh Bharat Mission (Gramin)-Normal Plan	Expenditure	Non Recurring	2022-23	..	30,000.00	..	20,000.00	10,000.00	..
8	Financial Assistance to Horticulture University	Expenditure	Non Recurring	2022-24	..	..	11,000.00	11,000.00	..	..
9	Installation of Solar Water Pumping System in the State	Expenditure	Non Recurring	2022-23	..	40,000.00	..	40,000.00	..	..

APPENDIX-XI MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET- *contd.*

Sl. No.	Nature of the Policy Decision/ New Scheme	Receipt/ Expenditure/ both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Estimated Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
				Definite period (specify the period)	Permanent	Revenue	Capital	States Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10	11
										(₹ in lakh)
10	Financial Assistance to Destitute Children	Expenditure	Non Recurring	2022-23	..	40,000.00	..	40,000.00	..	..
11	Old Age Samman Allowance Scheme	Expenditure	Non Recurring	2022-23	..	4,20,000.00	..	4,11,116.00	8,884.00	..
12	Supplementary Nutrition Programme	Expenditure	Non Recurring	2022-23	..	12,000.00	..	6,000.00	6,000.00	..
13	Loan to Haryana Agricultural University, Hisar	Expenditure	Non Recurring	2022-23	..	..	69,687.00	69,687.00	..	..
14	Pradhanmantri Fasal Bima Yojana	Expenditure	Non Recurring	2022-23	..	60,000.00	..	60,000.00	..	..
15	Haryana Gramin Vikas Yojana(HGVY)	Expenditure	Non Recurring	2022-23	..	..	50,000.00	50,000.00	..	..
16	Scheme for Technology Mission on Sugarcane	Expenditure	Non Recurring	2022-23	..	15,000.00	..	15,000.00	..	..
17	Sub Mission on Agriculture Mechanization	Expenditure	Non Recurring	2022-23	..	20,000.00	..	8,000.00	12,000.00	..
18	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA) - Normal Plan	Expenditure	Non Recurring	2022-23	..	45,000.00	..	11,250.00	33,750.00	..
19	Loan for Warehousing and Cold Storage	Expenditure	Non Recurring	2022-24	..	..	12,000.00	12,000.00	..	..

APPENDIX-XI MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET- *concl.*

Sl. No.	Nature of the Policy Decision/ New Scheme	Receipt/ Expenditure/ both	Recurring/ One Time	In case of recurring,		Annual Estimated		Likely Sources from which Expenditure on new		
				Definite period (specify the period)	Permanent	Revenue	Capital	States Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
20	Creation Up-gradation and Maintenance of Industrial Infrastructure Renamed as Development of Infrastructure under New Enterprises Promotion Policy 2015	Expenditure	Non Recurring	2022-23	..	15,000.00	..	15,000.00	..	..
21	Reconstruction/Renovation / Replacement and Construction of Bridges and Structure on Canals & Drains	Expenditure	Non Recurring	2022-23	..	..	20,000.00	20,000.00	..	..
22	Sarva Shiksha Abhiyan	Expenditure	Non Recurring	2022-23	..	50,000.00	..	20,000.00	30,000.00	..
23	Mid-Day Meal for Primary School Children-N.A.	Expenditure	Non Recurring	2022-23	..	32,070.00	..	19,242.00	12,828.00	..
24	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Expenditure	Non Recurring	2022-23	..	40,400.00	..	16,160.00	24,240.00	..
25	Sports Infrastructure Scheme	Expenditure	Non Recurring	2022-23	..	..	10,000.00	10,000.00	..	..
26	Financial Assistance to Destitute Women and Widow	Expenditure	Non Recurring	2022-23	..	2,00,000.00	..	1,97,880.00	2,120.00	..
Total						10,65,470.00	2,89,687.00	12,03,335.00	1,51,822.00	..

Source: State Government, Budget Document

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

Sl. No.	Nature of the Liability	Liability Amount (as on 01 April 2022)	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2022-23)	Balance Remaining (as on 31 March 2023)
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
I	Accounts Payable*	6,73,567.06	6,63,783.06	9,784.00	..	2022-23	6,53,341.85	20,225.21
II	State's Share in Centrally Sponsored Schemes	..	..	..	..	..	..	..
III	Liabilities arising from Incomplete Projects	4,850.00	2,950.00	1,900.00	..	2022-23	1,350.00	3,500.00
IV	Others/Miscellaneous	469.00	469.00	..	..	2022-23	31.19	437.81
Total		6,78,886.06	6,67,202.06	11,684.00	..	..	6,54,723.04	24,163.02

* Accounts Payable include the committed liabilities in the form of unpaid salary, allowances, pensions, interest payments, accrued debt, bills pending for payments etc.

Note: The above data relates to Social Justice, Empowerment, Welfare of Scheduled Castes and Backward Classes and Antyodaya Department only.

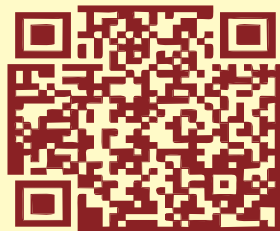
**APPENDIX-XIII RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED**

Sl. No.	Item	Head and Description	Amount to be allocated amongst Successor States	
			At the time of Re-organisation	At Present
(₹ in lakh)				
1. Capital	Expenditure	4058 Capital Outlay on Stationery and Printing	4.90	4.90
2. Capital	Expenditure	4059 Capital Outlay on Public Works	6,470.14	6,470.14
3. Capital	Expenditure	4217 Capital Outlay on Urban Development	1,851.23	..
4. Capital	Expenditure	4250 Capital Outlay on other Social Services	4.02	4.02
5. Capital	Expenditure	4401 Capital Outlay on Crop Husbandry	82.84	66.72
6. Capital	Expenditure	4402 Capital Outlay on Soil and Water Conservation	27.91	27.91
7. Capital	Expenditure	4403 Capital Outlay on Animal Husbandry	15.00	15.00
8. Capital	Expenditure	4404 Capital Outlay on Dairy Development	149.93	106.93
9. Capital	Expenditure	4406 Capital Outlay on Forestry and Wild Life	0.84	..
10. Capital	Expenditure	4408 Capital Outlay on Food Storage and Warehousing	101.07	93.04
11. Capital	Expenditure	4416 Investments in Agricultural Financial Institutions	0.82	0.82
12. Capital	Expenditure	4425 Capital Outlay on Co-operation	418.44	223.84
13. Capital	Expenditure	4575 Capital Outlay on other Special Areas Programmes	55.04	45.30
14. Capital	Expenditure	4701 Capital Outlay on Major and Medium Irrigation	19,636.33	75.93
15. Capital	Expenditure	4702 Capital Outlay on Minor Irrigation	881.11	768.11

**APPENDIX-XIII RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED**

Sl. No.	Item	Head and Description	Amount to be allocated amongst Successor States	
			At the time of Re-organisation	At Present
(₹ in lakh)				
16.	Capital Expenditure	4711 Capital Outlay on Flood Control Projects	2,810.33	3,064.70
17.	Capital Expenditure	4851 Capital Outlay on Village and Small Industries	167.42	29.50
18.	Capital Expenditure	4854 Capital Outlay on Cement and Non-metallic Mineral Industries	7.33	..
19.	Capital Expenditure	4860 Capital Outlay on Consumer Industries	205.61	12.12
20.	Capital Expenditure	4885 Other Capital Outlay on Industries and Minerals	58.35	..
21.	Capital Expenditure	5053 Capital Outlay on Civil Aviation	38.92	38.92
22.	Capital Expenditure	5055 Capital Outlay on Road Transport	823.71	104.36
23.	Capital Expenditure	5465 Investments in General Financial and Trading Institutions	383.20	..
24.	Contingency Fund	8000 Contingency Fund	100.00	..
Total			34,294.49	11,152.26

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